

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



Erscheinungsweise börsentäglich

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

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

Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Dienstag, den 13. Januar 2026

Nr. 8

A. Regulierter Markt

Anzahl	Seite
Deutsche Aktien	7 2
Ausländische Aktien	2 3
Zertifikate / Optionsscheine	155 4
Optionsanleihen	2 9
Festverzinsliche Wertpapiere (Bund)	79 10
Festverzinsliche Wertpapiere	539 13
Offene Fonds	1 25
Bekanntmachungen	26
Notierungseinstellungen	8 28
Zulassungen	3 29
Einführungen	10 30
Aussetzungen	3 31
Wiederaufnahmen	1 32

B. Primärmarkt

Anzahl	Seite
Deutsche Aktien	9 33
Ausländische Aktien	2 34
Zertifikate / Optionsscheine	20 35
Festverzinsliche Wertpapiere	9 36
Aussetzungen	2 37

C. Fondshandel Düsseldorf

Anzahl	Seite
Zertifikate / Optionsscheine	4.277 38
Offene Fonds	1.159 365
Bekanntmachungen	422
Notierungseinstellungen	1 423
Aussetzungen	119 424
Ausschüttungskalender Fonds	44 428

D. Freiverkehr

Anzahl	Seite
Deutsche Aktien	163 429
Ausländische Aktien	2.497 433
Zertifikate / Optionsscheine	12.211 543
Optionsanleihen	681 990
Festverzinsliche Wertpapiere (Bund)	13 1.006
Festverzinsliche Wertpapiere	17.562 1.007
Bekanntmachungen	1510
Notierungseinstellungen	225 1.511
Einbeziehungen	108 1.515
ISIN-Wechsel	1 1.518
Aussetzungen	145 1.519
Wiederaufnahmen	20 1.522

E. Quotrix

Anzahl	Seite
Bekanntmachungen	1523
Notierungseinstellungen	220 1.526
Einführungen	6 1.529
Einbeziehungen	5 1.530
Notierungsaufnahmen	109 1.531
ISIN-Wechsel	1 1.533
Aussetzungen	231 1.534
Wiederaufnahmen	19 1.540
Ausschüttungskalender Fonds	44 1.541

Deutsche Aktien	Amtlicher Teil, Regulierter Markt	Seite 2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.01.2026		Fortlaufende Notierung 13.01.2026	Höchst- Kurs	Tiefst- Kurs
															seit 02.01.2026	
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1	G	1G	1	1
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,14	G	0,1995G	0,2	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
100000		02.02.2026		A289MN	DE000A289MN7	804110	Aareal Bank AG Aareal Bank AG, MTN-IHS Serie 323 v.23(26)	Put/Call			99,9 G	99,9G	99,9	99,9
100000		01.02.2030		AAR031	DE000AAR0314	804110	Aareal Bank AG, MTN-HPF.S.240 v.2022(2030)	Put/Call			90,18 G	90,19G	90,19	89,87
100000		18.04.2028		AAR032	DE000AAR0322	804110	Aareal Bank AG, MTN-IHS v.22(28)	Put/Call			95,16 G	95,207G	95,24	95,07
100000		01.02.2027		AAR034	DE000AAR0348	804110	Aareal Bank AG, MTN-HPF.S.245 v.2022(2027)	Put/Call			99,94 G	99,93G	99,95	99,92
100000		14.09.2029		AAR036	DE000AAR0363	804110	Aareal Bank AG, MTN-HPF.S.251 v.2022(2023)	Put/Call			98,99 G	98,95G	99	98,75
1000		13.02.2026		AAR038	DE000AAR0389	804110	Aareal Bank AG, MTN-HPF.S.256 v.2023(2026)	Put/Call			100,07 G	100,07G	100,1	100,07
1000		18.05.2026		AAR039	DE000AAR0397	804110	Aareal Bank AG, MTN-HPF.S.257 v.2023(2026)	Put/Call			100,36 G	100,36G	100,4	100,36
1000		17.05.2029		AAR042	DE000AAR0421	804110	Aareal Bank AG, MTN-HPF.S.261 v.2024(2029)	Put/Call			101,95 G	101,92G	101,99	101,74
100000		12.12.2034		AAR043	DE000AAR0439	804110	Aareal Bank AG, Sub FLR-MTN-IHS v.24(29/34)	Put/Call			104,4 G	104,44G	104,44	103,78
1000		05.08.2031		AAR045	DE000AAR0454	804110	Aareal Bank AG, MTN-HPF.S.266 v.2025(2031)	Put/Call			100,27 G	100,19G	100,27	99,72
1000		08.10.2030		AAR046	DE000AAR0462	804110	Aareal Bank AG, MTN-HPF.S.267 v.2025(2030)	Put/Call			99,54 G	99,503G	99,67	99,23
1	1 : 1	12.01.04 - 19.04.04		500974	DE0005009740	500970	Ahlers AG Ahlers AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,01G-0,01G-0,01G-0,01G-	0,01	0,01
1				A37FTW	DE000A37FTW0	503200	Alexanderwerk AG Alexanderwerk AG, Inhaber-Aktien o.N.	Put/Call			14,3 G	14,3G-4,3	14,5	12,4
1	1 : 1	26.01.07 - 27.04.07		840400	DE0008404005	840400	Allianz SE Allianz SE, vink.Namens-Aktien o.N.	Put/Call		367974404	380,8	379,5G-80,5G-0,2G-79,2G-80,8-79,1G	395	377,5
1				BASF11	DE000BASF111	515100	BASF SE BASF SE, Namens-Aktien o.N.	Put/Call			44,88	44,86G-4,94G-4,53G-4,88G-4,65G	45,15	43,77
1				BAY001	DE000BAY0017	575200	Bayer AG Bayer AG, Namens-Aktien o.N.	Put/Call			39,75	39,795-9,38G-9,38-8,875G-8,96-8,915G-9,05-9,005-8,835G-8,96	39,8	37,02
1				A4BGGM	DE000A4BGGM7	604611	Biofrontera AG Biofrontera AG, Namens-Aktien o.N.	Put/Call			2,46 G	2,36G-2,44G-2,42G-2,43G-2,46G	2,5	2,34
1	1 : 1	14.11.25 - 27.11.25		725750	DE0007257503	725750	CECONOMY AG CECONOMY AG, Inhaber-Aktien o.N.	Put/Call			4,46 G	4,47G-4,48G-4,485G-4,485G-4,445G	4,51	4,35
1				514000	DE0005140008	804010	Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N.	Put/Call			33,78	33,805G	33,95	32,83
1				A1TNUT	DE000A1TNUT7	550810	Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N.	Put/Call			25,85 G	26G-6,1G-5,75G-5,9G-5,75G	26,1	25,05
1	1 : 1			555200	DE0005552004	555200	Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N.	Put/Call			48,22	48,39G-7,84G-7,65G-7,56-7,62G-7,65G	48,5	46,59
1				555750	DE0005557508	555700	Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N.	Put/Call			28,68 G	28,72G-8,42G-8,57G-8,51-8,33-8,18G-8,1-8,05G	28,8	27,19
		15.08.2030		103070	DE0001030708	110000	Deutschland, Bundesrepublik Bundesrep.Deutschland, Anl.v.2020 (2030)	Put/Call			89,92 G	89,91G-/89,86G/-9,94G	89,96	89,6
		15.08.2050		103072	DE0001030724	110000	Bundesrep.Deutschland, Anl.v.2021 (2050) Grüne	Put/Call			43,62 G	43,56G-/43,42G/-3,51G	43,81	42,62
		15.08.2031		103073	DE0001030732	110000	Bundesrep.Deutschland, Anl.v.2021 (2031) Grüne	Put/Call			87,31 G	87,32G-/87,23G/-7,29G	87,42	86,92
		15.10.2027		103074	DE0001030740	110000	Bundesrep.Deutschland, Bundesobl.v.2022(27) Grüne	Put/Call			98,73 G	98,74G-/98,73G/-8,75G	98,76	98,65
		15.08.2053		103075	DE0001030757	110000	Bundesrep.Deutschland, Anl.v.2023 (2053) Grüne	Put/Call			71,11 G	71G-/70,82G/-0,9G	71,38	69,68
		15.08.2046		110234	DE0001102341	110000	Bundesrep.Deutschland, Anl.v.2014 (2046)	Put/Call			87,53 G	87,39G-/87,21G/-7,33G	87,73	86,2
		15.02.2026		110239	DE0001102390	110000	Bundesrep.Deutschland, Anl.v.2016 (2026)	Put/Call			99,85 G	99,87G-/99,873/-9,87G	99,87	99,83
		15.08.2026		110240	DE0001102408	110000	Bundesrep.Deutschland, Anl.v.2016 (2026)	Put/Call			98,82 G	98,85G-/98,85/-8,85G	98,86	98,81
		15.02.2027		110241	DE0001102416	110000	Bundesrep.Deutschland, Anl.v.2017 (2027)	Put/Call			98,09 G	98,13G-/98,13G/-8,13G	98,14	98,08
		15.08.2027		110242	DE0001102424	110000	Bundesrep.Deutschland, Anl.v.2017 (2027)	Put/Call			97,57 G	97,6G-/97,59G/-7,6G	97,61	97,51
		15.08.2048		110243	DE0001102432	110000	Bundesrep.Deutschland, Anl.v.2017 (2048)	Put/Call			66,36 G	66,26G-/66,1G/-6,18G	66,57	65,29
		15.02.2028		110244	DE0001102440	110000	Bundesrep.Deutschland, Anl.v.2018 (2028)	Put/Call			96,79 G	96,81G-/96,8G/-6,82G	96,84	96,7
		15.08.2028		110245	DE0001102457	110000	Bundesrep.Deutschland, Anl.v.2018 (2028)	Put/Call			95,31 G	95,33G-/95,31G/-5,35G	95,35	95,17
		15.02.2029		110246	DE0001102465	110000	Bundesrep.Deutschland, Anl.v.2019 (2029)	Put/Call			94,25 G	94,25G-/94,23G/-4,28G	94,28	94,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs	Tiefst- Kurs
													seit 02.01.2026	
		15.08.2029		110247	DE0001102473	110000	Deutschland, Bundesrepublik							
		15.08.2050		110248	DE0001102481	110000	Bundesrep.Deutschland, Anl.v.2019 (2029)	Put/Call			92,31 G	92,32G-/92,28G/-2,34G	92,34	92,07
		15.02.2030		110249	DE0001102499	110000	Bundesrep.Deutschland, Anl.v.2019 (2050)	Put/Call			43,36 G	43,3G-/43,16G/-3,25G	43,55	42,35
		15.08.2030		110250	DE0001102507	110000	Bundesrep.Deutschland, Anl.v.2020 (2030)	Put/Call			91,08 G	91,07G-/91,03G/-1,09G	91,1	90,77
		15.05.2035		110251	DE0001102515	110000	Bundesrep.Deutschland, Anl.v.2020 (2030)	Put/Call			89,91 G	89,87G-/89,83G/-9,91G	89,92	89,55
		15.11.2027		110252	DE0001102523	110000	Bundesrep.Deutschland, Anl.v.2020 (2035)	Put/Call			77,11 G	77,05G-/76,98G/-7,05G	77,15	76,38
		15.02.2031		110253	DE0001102531	110000	Bundesrep.Deutschland, Anl.v.2020 (2027)	Put/Call			96,33 G	96,35G-/96,34G/-6,36G	96,36	96,22
		15.05.2036		110254	DE0001102549	110000	Bundesrep.Deutschland, Anl.v.2021 (2031)	Put/Call			88,57 G	88,57G-/88,53G/-8,6G	88,65	88,21
		15.11.2028		110255	DE0001102556	110000	Bundesrep.Deutschland, Anl.v.2021 (2036)	Put/Call			74,36 G	74,32G-/74,23G/-4,28G	74,4	73,61
		15.08.2031		110256	DE0001102564	110000	Bundesrep.Deutschland, Anl.v.2021 (2028)	Put/Call			94,16 G	94,14G-/94,12G/-4,16G	94,16	93,96
		15.08.2052		110257	DE0001102572	110000	Bundesrep.Deutschland, Anl.v.2021 (2031)	Put/Call			87,3 G	87,3G-/87,25G/-7,31G	87,39	86,95
		15.02.2032		110258	DE0001102580	110000	Bundesrep.Deutschland, Anl.v.2021 (2052)	Put/Call			40,49 G	40,46G-/40,32G/-0,43G	40,71	39,45
		15.05.2038		110259	DE0001102598	110000	Bundesrep.Deutschland, Anl.v.2022 (2032)	Put/Call			85,96 G	85,95G-/85,9G/-5,99G	86,03	85,52
		15.08.2032		110260	DE0001102606	110000	Bundesrep.Deutschland, Anl.v.2022 (2038)	Put/Call			79,12 G	79,03G-/78,93G/-8,99G	79,19	78,24
		15.08.2053		110261	DE0001102614	110000	Bundesrep.Deutschland, Anl.v.2022 (2032)	Put/Call			94,9 G	94,85G-/94,79G/-4,9G	94,96	94,39
		15.11.2029		110262	DE0001102622	110000	Bundesrep.Deutschland, Anl.v.2022 (2053)	Put/Call			70,98 G	70,87G-/70,69G/-0,79G	71,24	69,59
		04.07.2027		113504	DE0001135044	110000	Bundesrep.Deutschland, Anl.v.2022 (2029)	Put/Call			99,27 G	99,24G-/99,22G/-9,28G	99,32	99,02
1,95583 : 1		04.01.2028		113506	DE0001135069	110000	Bundesrep.Deutschland, Anl.v.1997 (2027)	Put/Call			106,36 G	106,36G-/106,36G/-6,37G	106,46	106,36
1,95583 : 1		04.07.2028		113508	DE0001135085	110000	Bundesrep.Deutschland, Anl.v.1998 (2028)	Put/Call			106,74 G	106,74G-/106,73G/-6,76G	106,84	106,72
1,95583 : 1		04.01.2030		113514	DE0001135143	110000	Bundesrep.Deutschland, Anl.v.1998(2028) II.Ausgabe	Put/Call			106,26 G	106,25G-/106,24G/-6,27G	106,34	106,19
		04.01.2031		113517	DE0001135176	110000	Bundesrep.Deutschland, Anl.v.2000(2030)	Put/Call			114,85 G	114,81G-/114,78G/-4,85G	114,95	114,63
		04.07.2034		113522	DE0001135226	110000	Bundesrep.Deutschland, Anl.v.2000(2031)	Put/Call			114,21 G	114,16G-/114,13G/-4,18G	114,38	113,9
		04.01.2037		113527	DE0001135275	110000	Bundesrep.Deutschland, Anl.v.2003(2034)	Put/Call			115,4 G	115,3G-/115,24G/-5,34G	115,5	114,65
		04.07.2039		113532	DE0001135325	110000	Bundesrep.Deutschland, Anl.v.2005(2037)	Put/Call			110,04 G	109,94G-/109,83G/-9,93G	110,15	109,09
		04.07.2040		113536	DE0001135366	110000	Bundesrep.Deutschland, Anl.v.2007(2039) I.Ausgabe	Put/Call			112,75 G	112,59G-/112,46G/-2,57G	112,95	111,73
		04.07.2042		113543	DE0001135432	110000	Bundesrep.Deutschland, Anl.v.2008(2040)	Put/Call			118,66 G	118,51G-/118,36G/-8,46G	118,9	117,48
		04.07.2044		113548	DE0001135481	110000	Bundesrep.Deutschland, Anl.v.2010(2042)	Put/Call			100,24 G	100,07G-/99,92G/-100,05G	100,37	98,99
		10.04.2026		114183	DE0001141836	110000	Bundesrep.Deutschland, Anl.v.2012 (2044)	Put/Call			89,02 G	88,9G-/88,74G/-8,87G	89,21	87,85
		09.10.2026		114184	DE0001141844	110000	Bundesrep.Deutschland, Bundesobl.Ser.183 v.2021(26)	Put/Call			99,52 G	99,55G-/99,55/-9,55G	99,55	99,48
		16.04.2027		114185	DE0001141851	110000	Bundesrep.Deutschland, Bundesobl.Ser.184 v.2021(26)	Put/Call			98,54 G	98,57G-/98,57G/-8,57G	98,57	98,52
		15.10.2027		114186	DE0001141869	110000	Bundesrep.Deutschland, Bundesobl.Ser.185 v.2022(27)	Put/Call			97,49 G	97,51G-/97,52G/-7,53G	97,53	97,45
		19.03.2026		BU2204	DE000BU22049	110000	Bundesrep.Deutschland, Bundesobl.Ser.186 v.2022(27)	Put/Call			98,71 G	98,73G-/98,72G/-8,73G	98,75	98,65
		18.06.2026		BU2205	DE000BU22056	110000	Bundesrep.Deutschland, Bundesschatzanw. v.24(26)	Put/Call			100,05 G	100,08G-/100,075/-0,07G	100,09	100,05
		17.09.2026		BU2206	DE000BU22064	110000	Bundesrep.Deutschland, Bundesschatzanw. v.24(26)	Put/Call			100,34 G	100,36G-/100,36/-0,37G	100,39	100,34
		10.12.2026		BU2207	DE000BU22072	110000	Bundesrep.Deutschland, Bundesschatzanw. v.24(26)	Put/Call			100,43 G	100,45G-/100,45G/-0,45G	100,47	100,43
		11.03.2027		BU2208	DE000BU22080	110000	Bundesrep.Deutschland, Bundesschatzanw. v.25(27)	Put/Call			99,98 G	99,99G-/99,97/-9,99G	100,02	99,98
		10.06.2027		BU2209	DE000BU22098	110000	Bundesrep.Deutschland, Bundesschatzanw. v.25(27)	Put/Call			100,16 G	100,19G-/100,168/-0,19G	100,2	100,15
		16.09.2027		BU2210	DE000BU22106	110000	Bundesrep.Deutschland, Bundesschatzanw. v.25(27)	Put/Call			99,48 G	99,5G-/99,49G/-9,51G	99,53	99,46
		16.12.2027		BU2211	DE000BU22114	110000	Bundesrep.Deutschland, Bundesschatzanw. v.25(27)	Put/Call			99,7 G	99,7G-/99,69G/-9,71G	99,73	99,62
		13.04.2028		BU2500	DE000BU25000	110000	Bundesrep.Deutschland, Bundesschatzanw. v.25(27)	Put/Call			99,79 G	99,81G-/99,8G/-9,82G	99,84	99,73
		19.10.2028		BU2501	DE000BU25018	110000	Bundesrep.Deutschland, Bundesobl.Ser.187 v.2023(28)	Put/Call			100,16 G	100,17G-/100,16G/-0,19G	100,23	100,09
		12.04.2029		BU2502	DE000BU25026	110000	Bundesrep.Deutschland, Bundesobl.Ser.188 v.2023(28)	Put/Call			100,58 G	100,58G-/100,56G/-0,6G	100,63	100,45
		11.10.2029		BU2503	DE000BU25034	110000	Bundesrep.Deutschland, Bundesobl.Ser.189 v.2024(29)	Put/Call			99,55 G	99,55G-/99,52G/-9,57G	99,6	99,37
		18.04.2030		BU2504	DE000BU25042	110000	Bundesrep.Deutschland, Bundesobl.Ser.190 v.2024(29)	Put/Call			100,71 G	100,69G-/100,66G/-0,72G	100,77	100,49
		10.10.2030		BU2505	DE000BU25059	110000	Bundesrep.Deutschland, Bundesobl.Ser.191 v.2025(30)	Put/Call			100,18 G	100,16G-/100,12G/-0,19G	100,24	99,9
		15.11.2030		BU2700	DE000BU27006	110000	Bundesrep.Deutschland, Bundesobl.Ser.192 v.2025(30)	Put/Call			99,09 G	99,05G-/99,01G/-9,1G	99,14	98,75
		15.11.2032		BU2701	DE000BU27014	110000	Bundesrep.Deutschland, Anl.v.2023 (2030)	Put/Call			99,93 G	99,9G-/99,87G/-9,94G	100,02	99,59
		15.08.2054		BU2D00	DE000BU2D004	110000	Bundesrep.Deutschland, Anl.v.2025 (2032)	Put/Call			99,34 G	99,31G-/99,24G/-9,34G	99,44	98,86
		15.08.2056		BU2D01	DE000BU2D012	110000	Bundesrep.Deutschland, Anl.v.2024 (2054)	Put/Call			83,11 G	82,9G-/82,68G/-2,82G	83,31	81,57
		15.05.2041		BU2F00	DE000BU2F009	110000	Bundesrep.Deutschland, Anl.v.2025 (2056)	Put/Call			89,86 G	89,56G-/89,325/-9,53G	90,07	88,08
		15.02.2033		BU2Z00	DE000BU2Z007	110000	Bundesrep.Deutschland, Anl.v.2024 (2041)	Put/Call			92,83 G	92,68G-/92,54G/-2,69G	92,92	91,68
		15.08.2033		BU2Z01	DE000BU2Z015	110000	Bundesrep.Deutschland, Anl.v.2023 (2033)	Put/Call			98 G	97,93G-/97,87G/-7,97G	98,08	97,47
		15.02.2034		BU2Z02	DE000BU2Z023	110000	Bundesrep.Deutschland, Anl.v.2023 (2033)	Put/Call			99,57 G	99,49G-/99,46G/-9,56G	99,68	99,02
		15.08.2034		BU2Z03	DE000BU2Z031	110000	Bundesrep.Deutschland, Anl.v.2024 (2034)	Put/Call			96,37 G	96,31G-/96,26G/-6,35G	96,45	95,71
		15.02.2035		BU2Z04	DE000BU2Z049	110000	Bundesrep.Deutschland, Anl.v.2024 (2034)	Put/Call			98,98 G	98,86G-/98,8G/-8,93G	99,02	98,24
		15.08.2035		BU2Z05	DE000BU2Z056	110000	Bundesrep.Deutschland, Anl.v.2025 (2035)	Put/Call			97,88 G	97,75G-/97,67G/-7,8G	97,89	97,08
							Bundesrep.Deutschland, Anl.v.2025 (2035)	Put/Call			98,26 G	98,12G-/98,07G/-8,2G	98,32	97,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
100000 100000	1 : 1	15.02.2036 12.04.2029 15.02.2033 15.02.2035	16.07.08 - 17.10.08	BU2Z06	DE000BU2Z064	110000	Deutschland, Bundesrepublik	Put/Call			100,46 G	100,32G-/100,26G/-0,4G	100,53	100,21
				BU3502	DE000BU35025	110000	Bundesrep.Deutschland, Anl.v.2026 (2036)	Put/Call			99,56 G	99,56G-/99,529/-9,58G	99,61	99,38
				BU3Z00	DE000BU3Z005	110000	Bundesrep.Deutschland, Bundesobl.v.2024(29) Grüne	Put/Call			98,03 G	97,95G-/97,91G/-7,98G	98,11	97,46
				BU3Z04	DE000BU3Z047	110000	Bundesrep.Deutschland, Anl.v.2023 (2033) Grüne	Put/Call			97,96 G	97,89G-/97,8G/-7,87G	98,02	97,18
	1 : 1	31.03.00 - 30.06.00	558000	630500	DE0006305006	630500	DEUTZ AG	Put/Call			10,37	10,43G-0,47-0,25G-0,01-0,13G-0,22G-0,2G	10,56	8,49
							DEUTZ AG, Inhaber-Aktien o.N.							
							Dierig Holding AG	Put/Call			7,95 G	7,95G-8G-8G-8,1G-7,95G	8,1	7,85
	1 : 1	09.01.19 - 09.04.19	587800				Dierig Holding AG, Inhaber-Aktien o.N.							
							DMG MORI AG	Put/Call			47,2 G	47,2G-7,2G-7,2G-7,2G-7,2G	47,2	46,7
	1 : 1	18.01.2030 02.02.2026	340000	A13SR3	DE000A13SR38	340000	DMG MORI AG, Inhaber-Aktien o.N.	Put/Call			93,67 G	93,63G-3,66G	93,67	93,29
				A161ZQ	DE000A161ZQ3	340000	DZ HYP AG	Put/Call			99,89 G	99,888G-/99,875G/-9,888G	99,89	99,8
100000 100000	1 : 1	22.06.2026 01.03.2027	16.10.00 - 16.01.01	ENAG99	DE000ENAG999	761440	DZ HYP AG, MTN-Hyp.Pfbr.358 15(30) [WL]	Put/Call			16,81 G	16,83G-6,825-6,77G-6,64G-6,65G-6,625-6,63G	16,98	16,09
							E.ON SE	Put/Call						
							E.ON SE, Namens-Aktien o.N.							
	1 : 1		565800				Eisen-und Hüttenwerke AG	Put/Call			19,9 G	19,9G-9,9G-9,9G-9,5-9,1G-9,1G	21,4	18,5
							Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.							
	1 : 1		150711	EAA06B	DE000EAA06B2	150711	Erste Abwicklungsanstalt	Put/Call			100,4 G	100,4G	100,43	100,4
				EAA06D	DE000EAA06D8	150711	Erste Abwicklungsanstalt, Med.Term.Nts.v. 2023(2026)	Put/Call			100,73 G	100,72G	100,75	100,72
	1 : 1		577220				Erste Abwicklungsanstalt, Med.Term.Nts.v. 2024(2027)	Put/Call						
							Fielmann Group AG							
	1 : 1		578560				Fielmann Group AG, Inhaber-Aktien o.N.	Put/Call			43,95 G	44,05G-4,05G-3,7G-3,8G-3,75G-4,3	44,75	42,9
							Fresenius SE & Co. KGaA	Put/Call			50,48 G	50,66G-0,54G-0,62G-1,16G-0,98G	51,16	47,5
100000 100000 : ** 100000 100000 : **	1 : 1	17.12.07 - 20.03.08	30.06.08 - 28.07.08	620110	DE0006201106	620110	Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			5,8 G	6G-6G-6G-6G-5,8G	6,2	5,4
							FRIWO AG	Put/Call						
							FRIWO AG, Inhaber-Aktien o.N.							
	1 : 1	16.12.43 - 16.12.43 16.12.2043	A3G9B2	XS2717368513	501311		fund2pac S.är.l.	Put/Call			88,79 G	88,79G	88,79	87,91
							fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx							
	1 : 1	16.12.42 - 16.12.42 16.12.2042	A3G211	XS2571454508	488471		fund2sec S.är.l.	Put/Call			107,4 G	107,4G	107,4	107,07
							fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx							
	1 : 1	03.12.07 - 11.03.08	660200				GEA Group AG	Put/Call			60,3 G	60,5G-0,1G-59,5G-9,75G-9,7G	60,6	56,85
							GEA Group AG, Inhaber-Aktien o.N.							
	1 : 1	13.09.13 - 13.11.13	776000				GELSENWASSER AG	Put/Call			525 G	530G	565	525
							GELSENWASSER AG, Inhaber-Aktien o.N.							
1 : 1	1 : 1	30.06.25 - 25.08.25	A2E4T7	DE000A2E4T77	775700		H&R GmbH & Co. KGaA	Put/Call			4,24 G	4,24G-4,24G-4,23G-4,23G-4,2G	4,25	4,18
							H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.							
	1 : 1	21.06.12 - 21.09.12	604700	A3H233	DE000A3H2333	601300	HAMBORNER REIT AG	Put/Call			4,57 G	4,525G-4,5G-4,485G-4,53G-4,495G	4,62	4,42
							HAMBORNER REIT AG, Namens-Aktien o.N.							
	1 : 1	18.06.07 - 18.10.07	604840				Heidelberg Materials AG	Put/Call			234,6 G	233,7G-29,6G-9,1G-7,7G-8,8G	234,6	219,9
							Heidelberg Materials AG, Inhaber-Aktien o.N.							
	1 : 1	18.06.07 - 18.10.07	604843				Henkel AG & Co. KGaA	Put/Call	259795875		67,2 G	67,45G-7,05G-6,8G-7,3G-6,9G	67,45	63,9
							Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.							
	1 : 1	18.06.07 - 18.10.07	604840				Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N	Put/Call	178162875		71,36 G	71,4G-1,06G-1,04-0,86G-1,28G-1,06G	71,56	68,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
1	1 : 1	05.01.11 - 18.01.11		607000	DE0006070006	607000	HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N.	Put/Call			361,4 G	362,6G-6,8G-2,8-4,2G-8,8-5,4G	372	333,2
1	1 : 1	12.11.24 - 25.11.24		620010	DE0006200108	620010	INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N.	Put/Call			30,3 G	30,4G-0,6G-0,35G-0,3G-0,35G	30,6	27,85
1				KSAG88	DE000KSAG888	716200	K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N.	Put/Call			12,86 G	12,91G-2,88G-2,82G-2,95G-2,84G	12,95	12,29
1	1 : 1	15.11.04 - 16.02.05		629200	DE0006292006	629200	KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.	Put/Call			990 G	990G-G-85G-1000G-990G	1.000	950
1	1 : 1	15.11.04 - 16.02.05		629203	DE0006292030	629200	KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			1.020 G	1030G-5-20G-G-G-5G-5G	1.035	938
1	1 : 1	12.06.07 - 10.07.07		604400	DE0006044001	604400	MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N.	Put/Call		31040839	0,93 G	0,93G-0,94G-0,94G-0,94G-0,93G	0,99	0,92
1000		05.02.2026		NRW0JB	DE000NRW0JB5	159500	Nordrhein-Westfalen, Land Nordrhein-Westfalen, Land, FLR-Landessch.v.16(26) R.1404	Put/Call			100,03 G	100,03G	100,04	100,03
1000		13.03.2034		NRW0LM	DE000NRW0LM8	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.19(34) Reihe 1476	Put/Call			86,67 G	86,53G-/86,51G/-6,63G	86,67	85,53
1000		07.03.2073		NRW0N2	DE000NRW0N26	159500	Nordrhein-Westfalen, Land, Landessch.v.23(2073) R.1557	Put/Call			91,11 G	90,66G-/90,53G/-0,34G	91,11	85,99
1000		31.10.2028		NRW0N8	DE000NRW0N83	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.23(28) Reihe 1563	Put/Call			102,68 G	102,65G-/102,64G/-2,68G	102,81	102,48
1000		15.06.2032		NRW0NF	DE000NRW0NF8	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.22(32)	Put/Call			95,3 G	95,19G-/95,17G/-5,27G	95,3	94,61
1000		14.06.2052		NRW0NG	DE000NRW0NG6	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.22(52)	Put/Call			75,69 G	75,01G-/74,96G/-5,46G	75,69	71,91
1000		08.10.2032		NRW0P7	DE000NRW0P73	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.25(32) Reihe 1597	Put/Call			99,44 G	99,33G-/99,3G/-9,42G	99,44	98,62
1000		05.09.2034		NRW0PN	DE000NRW0PN7	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.24(34) R.1578	Put/Call			97,74 G	97,58G-/97,58G/-7,73G	97,74	96,6
1000		15.01.2030		NRW0PU	DE000NRW0PU2	159500	Nordrhein-Westfalen, Land, Med.T.LSA v.25(30) Reihe 1584	Put/Call			100,33 G	100,296G-/100,283G/-0,325G	100,35	100,05
1000		11.05.2026		NWB058	DE000NWB0584	542387	NRW.BANK NRW.BANK, MTN-IHS Ausg. 058 v.16(26)	Put/Call			99,47 G	99,48G-/99,48G/-9,48G	99,48	99,43
1000		05.04.2033		NWB0AT	DE000NWB0AT4	542387	NRW.BANK, MTN-IHS Ausg. 0AT v.23(33)	Put/Call			99,63 G	99,609G-/99,57G/-9,59G	99,88	98,95
1000		31.05.2030		NWB0AU	DE000NWB0AU2	542387	NRW.BANK, MTN-IHS Ausg. 0AU v.23(30)	Put/Call			101,7 G	101,641G-/101,622G/-1,694G	101,72	101,27
1000		15.05.2031		NWB0AV	DE000NWB0AV0	542387	NRW.BANK, MTN-IHS Ausg. 0AV v.24(31)	Put/Call			100,3 G	100,21G-/100,2G/-0,29G	100,3	99,71
1000		25.07.2034		NWB0AW	DE000NWB0AW8	542387	NRW.BANK, MTN-IHS Ausg. 0AW v.24(34)	Put/Call			98,85 G	98,69G-/98,66G/-8,8G	98,85	97,75
1000		04.06.2035		NWB0AZ	DE000NWB0AZ1	542387	NRW.BANK, MTN-IHS Ausg. 0AZ v.25(35)	Put/Call			99,26 G	99,081G-/99,064G/-9,212G	99,26	98,1
1000		11.02.2026		NWB17G	DE000NWB17G1	542387	NRW.BANK, Inh.-Schv.A.17G v.16(26)	Put/Call			99,8 G	99,8G-/99,8G/-9,8G	99,8	99,75
1000		23.02.2027		NWB17S	DE000NWB17S6	542387	NRW.BANK, Inh.-Schv.A.17S v.17(27)	Put/Call			98,1 G	98,1G-/98,1G/-8,1G	98,1	98,05
1000		11.11.2027		NWB17Y	DE000NWB17Y4	542387	NRW.BANK, Inh.-Schv.A.17Y v.17(27)	Put/Call			96,85 G	96,85G-/96,85G/-6,85G	96,85	96,7
1000		04.01.2028		NWB18D	DE000NWB18D6	542387	NRW.BANK, Inh.-Schv.A.18D v.18(28)	Put/Call			96,6 G	96,6G-/96,6G/-6,6G	96,6	96,4
1000		21.02.2029		NWB1W3	DE000NWB1W36	542387	NRW.BANK, Inh.-Schv.A.1W3 v.23(29)	Put/Call			100,55 G	100,55G-/100,55G/-0,55G	100,55	100,25
1000		14.01.2030		NWB1WD	DE000NWB1WD0	542387	NRW.BANK, Inh.-Schv.A.1WD v.26(30)	Put/Call						
100000		14.05.2029		NWB2MC	DE000NWB2MC1	542387	NRW.BANK, MTN-IHS Ausg. 2MC v.20(29)	Put/Call			91,8 G	91,85G-/91,85G/-1,85G	91,85	91,45
1000		21.02.2028		NWB2TA	DE000NWB2TA0	542387	NRW.BANK, MTN-IHS Ausg. 2TA v.24(28)	Put/Call			100,65 G	100,65G-/100,65G/-0,65G	100,65	100,45
1000		02.09.2030		NWB916	DE000NWB9163	542387	NRW.BANK, MTN-IHS Ausg. 916 v.25(30)	Put/Call			99,47 G	99,4G-/99,39G/-9,47G	99,52	99,01
1	1 : 1	04.08.03 - 07.11.03		703000	DE0007030009	703000	Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N.	Put/Call			1.891,5 G	1894,5G-87G-7-5-5-92,5G-0,5G-900,5-0,5-898,5G	1.933	1.569,5
1	1 : 1	01.01.00 - 31.10.13		970254	NL0000289817	970254	Robeco Institutional Asset Management B.V. Rolinco N.V., Aandelen op naam EUR E	Put/Call				(ausg)		
1				703712	DE0007037129	587026	RWE AG RWE AG, Inhaber-Aktien o.N.	Put/Call			48,16 G	48,31G-8,19G-8,09G-8,1-8,14G-8,12G	48,75	45,21
1	1 : 1	09.10.18 - 15.01.19		729700	DE0007297004	729700	Südzucker AG Südzucker AG, Inhaber-Aktien o.N.	Put/Call			9,29 G	9,305G	9,3	9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs seit 02.01.2026	Tiefst- Kurs
1	1 : 1			750000	DE0007500001	750000	thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N.	Put/Call			10,63 G	10,705G-0,7-0,52G-0,495G- 0,595G-0,56G	10,72	9,22
1	1 : 1	30.04.07 - 29.05.07		766400	DE0007664005	766400	Volkswagen AG Volkswagen AG, Inhaber-Stammaktien o.N.	Put/Call			102,8 G	103,6G-2,6G-2,1G-3,4G- 2,7G	107,5	101
1	1 : 1	30.04.07 - 29.05.07		766403	DE0007664039	766400	Volkswagen AG, Vorzugsaktien o.St. o.N.	Put/Call			102,25 G	103,2G-2,2G-1,8G-1,5-2,7G- 1,9G-2,45	106,65	100,05
1	1 : 1	20.03.15 - 02.04.15		766710	DE0007667107	766710	Vossloh AG Vossloh AG, Inhaber-Aktien o.N.	Put/Call			78,5 G	81,1G	81,4	76,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.43		A3G9B2	XS2717368513	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx					
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)				1	1
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	--, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)				2,08	2,06
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	--, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183			1,93	
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	--, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)				2	1,99
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)				2	
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	--, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)				2,01	2
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	--, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184			1,98	
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	--, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)				2,01	2,01
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)				0,51	0,51
Euro	0,01	11.03.27	11.03.	ICF	BU2208	DE000BU22080	--, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)				2,03	2,03
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	--, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185			2,02	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	--, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)				2,06	2,05
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)				2,04	2,04
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)				1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	--, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)				2,08	2,07
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186			2,04	2,04
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	--, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne				2,03	2,03
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)				2,04	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	--, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)				2,1	2,1
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)				2,09	2,08
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)				1,03	1,03
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	--, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187			2,11	2,11
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II			2,11	2,11
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)				0,52	0,52
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	--, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188			2,17	2,17
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	--, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)				2,15	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)				0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189			2,24	2,24
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	--, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne				2,23	2,23
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)				2,25	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	--, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190			2,3	2,29
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	--, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)				2,3	2,3
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)				2,29	2,29
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)				2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
											ISMA	B/F
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	Deutschland, Bundesrepublik, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191			2,35	2,35
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)				2,35	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	--, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)				2,34	
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	--, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)	S 192			2,4	2,4
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	--, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)				2,41	2,41
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)				2,44	2,44
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	--, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)				2,41	
Euro	0,01	16.04.31	16.04.	ICF	BU2506	DE000BU25067	--, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)	S 193	100,15G-/100,128G/-0,2G		2,46	2,46
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	--, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)				2,46	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	--, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne				2,46	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	--, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)				2,51	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	--, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)				2,55	2,55
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	--, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)				2,61	2,61
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	--, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne				2,62	2,62
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	--, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)				2,62	2,62
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	--, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)				2,66	2,66
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	--, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)				2,71	2,71
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	--, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.					
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	--, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)				2,7	2,7
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	--, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)				2,74	2,74
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	--, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)				2,78	2,78
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	--, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne				2,77	2,77
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	--, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	--, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)				2,83	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	--, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)				2,82	2,81
Euro	0,01	15.02.36	15.02.	ICF	BU2Z06	DE000BU2Z064	--, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)				2,85	2,85
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	--, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)				2,92	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)				2,93	2,93
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	--, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)				2,51	2,51
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I			3,09	3,09
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)				3,14	3,14
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	--, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)				3,21	3,21
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)				3,25	3,24
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)				3,31	3,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)				3,36	3,36
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)				3,42	3,42
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	--, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne				3,44	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)				3,47	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	--, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)				3,47	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	--, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)				3,46	3,46
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	--, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne				3,45	3,45
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	--, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)				3,45	3,45
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	--, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)				3,46	3,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 240 S 245 S 251 S 256 S 257 S 261 S 266 S 267			0,28	0,28
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348					2,32	2,32
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363					2,68	2,68
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389					2,18	2,16
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397					2,77	2,74
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421					2,64	2,64
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454					2,96	2,96
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462					2,86	2,86
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)	S 323			6,3	6,12
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322					1,57	1,57
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)				4,99	4,99
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 358 R 371			1,85	1,85
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3					1,49	1,49
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)				2,17	2,16
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8					2,22	2,22
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	Nordrhein-Westfalen, Land Medium - Term Notes 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 2%, v. 15.06.22(32), Med.T.LSA v.22(32) 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1476 R 1563			2,51	2,51
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83					2,37	2,37
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8					2,81	2,81
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6		R 1597 R 1578 R 1584			3,73	3,72
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73					2,84	2,84
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7					3	3
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2					2,56	2,56
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1404 R 1557			1,93	1,91
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26					3,85	3,85
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)	A 17 A 17 A 17 A 18 A 1 A 1			1,25	1,25
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6					1,27	1,27
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4					1,29	1,29
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6					1,29	1,29
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36					2,56	2,56
Euro	1.000	14.01.30	14.01.	NWB1WD	DE000NWB1WD0						
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35) v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)				1	1
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4					2,94	2,94
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2					2,58	2,58
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0					2,69	2,69
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8					3,04	3,03
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1					3,1	3,1
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1					2,59	
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0					2,43	2,43

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach ISMA B/F	
Euro	1.000	02.09.30	02.09.	NWB916	DE000NWB9163	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)				2,62	2,62
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	104,72G	104,72 G	3,23	3,23
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,031%, zinsv. v. 12.01.26-12.04.26, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,12G	97,12 G	2,36	2,35
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	97,22G -197,21G/-7,24G	97,23 G	1,94	1,94
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,37G	77,37 G	3,53	3,53
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	46,31G -146,29G/-6,39G	46,56 G	1,61	1,61
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,28	2,27
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	100,39G	100,37 G	2,85	2,85
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	100,21G	100,25 G	2,87	2,87
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	97,35G	97,18 G	3,74	3,74
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	100,33G	100,05 G	3,52	3,52
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		96,4G	95,95 G	3,66	3,66
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	61,94G -161,9G/-2,04G	62,2 G	3,21	3,21
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	83,02G -183,02G/-3,14G	83,16 G	2,98	2,98
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	67,165G	67,29 G	2,22	2,22
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	98,17G-8,16G	98,15 G	1,01	1,01
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	70,81G -170,77G/-0,91G	71,1 G	3,63	3,63
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	68,03G -168,02G/-8,17G	68,32 G	3,65	3,65
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	62,42G-3,64 -162,37G/-2,42G	62,76 G	3,81	3,81
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	73,853G	74,033 G	3,51	3,51
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,41	2,41
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	83,193G -183,17G/-3,31G	83,393 G	3,35	3,35
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	68,15G -168,13G/-8,25G	68,31 G	1,46	1,46
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	39,63G -139,77G/-9,78G	39,9 G	3,65	3,65
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	56,58G -156,5G/-6,62G	56,99 G	3,83	3,83
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	58,86G -158,8G/-8,94G	59,21 G	3,75	3,75
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,83G -195,82G/-5,85G	95,85 G	1,88	1,88
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	99,71G -199,72G/-9,7G	99,7 G	0,5	0,5
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	54,614G -154,613G/-4,743G	54,87 G	2,9	2,9
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	90,75G -190,73G/-0,78G	90,79 G	2,54	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	41,2G -141,27G/-1,29GG	41,48 G	3,68	3,68
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	92,98G -192,96G/-3G	93 G	2,45	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	74,043G -174,028G/-4,145G	74,18 G	3,12	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	31,03G -131,075G/-1,135GG	31,29 G	3,38	3,38
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	43,12G	43,23 G	0,92	0,92
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	87G -186,97G/-7,006G	87,1 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	65,99G -165,96G/-6,06G	66,2 G	1,81	1,81
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	99,9G -199,88G/-100G	100,04 G	2,9	2,9
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	100,78G -1100,78G/-0,77G	100,77 G	2,22	2,21
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	99,655G -199,635G/-9,735G	99,77 G	2,8	2,8
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	85,75G -185,67G/-5,84G	86,13 G	3,74	3,74
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	91,69G	91,6 G	2,43	2,43
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57	2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595	R 1595	98,92G -198,9G/-8,97G	98,98 G	2,59	2,59
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	98,85G	98,39 G	3,51	3,51
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	86,96G -186,89G/-7,07G	87,34 G	3,75	3,75
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		101,52G -1101,5G/-1,55G	101,56 G	2,51	2,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Nordrhein-Westfalen, Land Medium - Term Notes						
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5	G	4,13	4,13
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	99,71G-/99,69G/-9,75G	99,755	G	2,57	2,57
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,07G-1,08G	101,07	G	2,18	2,17
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	107,12G	107,15	G	2,4	2,4
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	101,25G	101,25	G	2,11	2,1
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	100,79G	100,84	G	2,8	2,8
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95G	99,95	G	2,26	2,26
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110G	110	G	1,18	1,18
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52	G	3,21	3,21
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	95,78G	95,32	G	3,66	3,66
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	105,71G	105,73	G	2,31	2,31
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	84,61G	84,84	G	3,9	3,9
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	91,98G	92,14	G	3,67	3,66
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,55G	100,56	G	2,17	2,17
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	96,2G	96,24	G	2,72	2,71
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,39G-/95,38G/-5,458GG	95,47	G	2,65	2,65
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	96,03G	96,07	G	2,72	2,72
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	95,56G	95,59	G	2,73	2,72
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	102,32G	102,45	G	2,08	2,08
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	98,46G	98,49	G	2,68	2,68
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	98,88G	98,89	G	2,34	2,34
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	94,67G	94,65	G	2,86	2,86
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,7G	96,74	G	2,7	2,7
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,91G	99,92	G	2,22	2,22
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,209%, zinsv. v. 11.11.25-10.02.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,63G	99,63	G	2,3	2,3
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	93,87G	93,91	G	2,36	2,36
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,12%, zinsv. v. 14.01.26-13.04.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,03G	100,02	G	2,09	2,09
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	98,58G	98,58	G	1,51	1,51
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,359%, zinsv. v. 26.11.25-25.02.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	97,14G	97,13	G	2,67	2,67
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,31%, zinsv. v. 21.10.25-20.01.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,21G	100,21	G	2,16	2,16
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,338%, zinsv. v. 23.10.25-22.01.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,34G	100,34	G	2,27	2,27
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	84,25G	84,33	G	2,89	2,89
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	94,24G	94,28	G	2,78	2,77
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	93,58G	93,62	G	2,82	2,82
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,85G	94,89	G	2,85	2,85
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	98,48G	98,47	G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	99,73G	99,73	G	0,75	0,75
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	99,55G-/99,56G/-9,55G	99,55	G	1	1
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	99,06G	99,06	G	0,39	0,39
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	89,27G	89,32	G	1,4	1,4
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	54,1G	53,59	G	3,76	3,76
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,68G	92,5	G	1,05	1,05
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	66-GT	66	-GT	3,13	3,13
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	53,09G	52,59	G	3,76	3,76
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	98,54G	98,53	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,69G	89,75	-GT	3,09	3,08
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,54G	89,61	G	3,09	3,09
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,14G	101,14	G	2,13	2,12
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	81,32G	81,42	G	3,35	3,35
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	63,91G	64,02	G	3,46	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	82,48G	82,54	G	1,12	1,12
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	82,43G	82,49	G	1,12	1,12
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	97,701G-/97,69G/-7,701G	97,701	G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42	G	2,96	2,96
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	51,76G	50,43	G	3,93	3,93
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	57,865G	57,938	G	3,8	3,8
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,46G	100,47	G	2,19	2,19
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,91G	102,96	G	2,75	2,75
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,46G	103,51	G	2,84	2,84
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,75G	104,8	G	2,7	2,69
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,71G	98,7	G	2,7	2,7
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,22G	101,22	G	2,13	2,12
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	94,78G	94,54	G	3,04	3,04
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	104,95G	104,96	G	2,28	2,28
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,37G	106,25	-GT	2,62	2,62
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	110-GT	110	-GT	1,25	1,25
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107G	107	G	2,62	2,62
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,348G-/101,338G/-1,357G	101,357	G	2,31	2,31
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	101,69G	101,74	G	2,83	2,83
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	99,21G-9,16G	99,2	G	2,4	2,4
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	99,95G	99,92	G	2,21	2,21
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,73	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	100,63G	100,6	G	2,66	2,66
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	106,84G	106,84	G	2,46	2,46
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100G	100	G	2,36	2,35
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	84G	83,58	G	3,9	3,89
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,5G	99,5	G	2,5	2,5
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	93,48G	93,47	G	2,8	2,79
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,91G	99,92	G	2,31	2,3
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	96,52G-/96,5G/-6,62G	96,65	G	2,89	2,89
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100,46G	100,48	G	2,27	2,27
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	96,8G	96,8	G	2,89	2,89
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100,21G	100,21	G	2,19	2,18
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	99,3G	99,33	G	2,63	2,63
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,939G	99,938	G	2,2	2,2
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	111,17G	110,99	G	3,83	3,82
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,331%, zinsv. v. 12.01.26-12.04.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	2,19	2,19
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		70,75G	70,79	G	3,77	3,77
						Aareal Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5G	99,5	G	3,4	3,39
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	3,458%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	99,5G	99,5	G	3,6	3,6
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,15%, zinsv. v. 22.12.25-22.03.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,19	1,19
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,6G	99,6	G	2,53	2,52
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	88,52G	88,61	G	3,84	3,84
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	96,12G	96,19	G	3,02	3,01
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,414%, zinsv. v. 17.11.25-15.02.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98,99G	98,93	G	2,6	2,6
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,414%, zinsv. v. 17.11.25-15.02.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	98,59G	98,53	G	2,64	2,64
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	2,526%, zinsv. v. 15.10.25-14.01.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,64G	99,63	G	2,62	2,62
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	2,664%, zinsv. v. 17.11.25-15.02.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,51G	99,51	G	2,75	2,75
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	98,51G	98,49	G	2,87	2,87
Euro	100.000	12.12.33	12.12.	A4MS0X	DE000A4MS0X7	3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)	S 273	99G	99	G	3,3	3,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	19.12.30	19.12.	A4MS0Y	DE000A4MS0Y5	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030) 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 274	100,1G	100,07 G	2,88	2,88
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330		S 243	96,512G	96,517 G	2,58	2,58
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371		S 254	101,01G	101,02 G	2,4	2,39
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405		S 260	100,61G	100,63 G	2,6	2,59
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447		S 263	99,228G	99,268 G	2,82	2,82
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470		S 270	98,715G	98,76 G	2,9	2,9
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) 3,495%, zinsv. v. 27.10.25-26.01.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 315	85,6G	85,6 G	3,62	3,62
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88		S 316	93,01G	92,82 G	3,69	3,68
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3		S 321	103,04G	102,95 G	3,58	3,58
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2		S 324	99G	99 G	4,69	4,69
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0		S 325	92,08G	92,14 G	6,62	6,62
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4		S 328	99,75G	99,75 G	3,65	3,64
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8		S 329	99,5G	99,5 G	9,03	8,71
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4		S 331	103,8G	103,8 G	3,57	3,56
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1		S 332	103,88G	103,86 G	3,57	3,57
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413		S 330	101,055G	101,05 G	2,93	2,9
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	102,84G	102,67 G	5,35	5,35
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)		86,55G	86,58 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1			99,48G	99,48 G	2	2
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9			98,79G	98,86 G	3,31	3,31
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	68,23G	68,07 G		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		95,54G	95,57 G	2,09	2,09
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		98,31G	98,32 G	2,27	2,27
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264			90,61G	90,64 G	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3			104,25G	104,25 G	2,39	2,39
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81			99,62G	99,69 G	3,19	3,19
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	S 681	99,76G	99,75 G	2,08	2,08
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0		A 844	99,74G	99,72 G	1,49	1,49
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 361	97,99G- 97,99G/-7,99G	97,993 G	1,02	1,02
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24		R 365	83,45G	83,45 G	3,43	3,43
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11		R 379	78,92G	78,87 G	2,67	2,67
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45		R 380	98,73G- 98,73G/-8,73G	98,73 G	0,2	0,2
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78		R 384	99,28G- 99,28G/-9,28G	99,28 G	1	1
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86		R 385	97,432G- 97,421G/-7,442G	97,431 G	1,28	1,28
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3		R 387	61,75G	61,17 G	4,22	4,22
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9		R 388	91,8G	91,8 G	2,44	2,44
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7		R 389	79,9G	79,9 G	3,58	3,58
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31		R 390	79,7G	79,7 G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 391 R 392 R 393 R 394 R 395	76G 96,92G/-96,91G/-6,93G 87,9G 60,26G 87,3G	76 G 96,93 G 87,9 G 59,68 G 87,3 G	3,74 1,79 3,15 4,24 2,84	3,74 1,79 3,15 4,24 2,84
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 340 R 335 R 353 R 354 R 369 R 378 R 379 R 380 R 382 R 387 R 388 R 390 R 397	97,13G 99,71G 99,55G 92,85G 96,74G 98,5G 99,55G 99,5G 99,25G 75,29G 97,55G 86,6G 95,35G	97,23 G 99,7 G 99,55 G 92,85 G 96,85 G 98,5 G 99,55 G 99,5 G 99,25 G 75,29 G 97,55 G 86,6 G 95,35 G	2,91 2,58 2,45 3,04 2,97 2,74 1,75 2 1,56 3,24 2,94 2,54 1,83	2,9 2,56 2,45 3,04 2,97 2,74 1,75 2 1,56 3,24 2,94 2,54 1,83
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 652 R 666 R 639 R 667 R 668 R 669 R 670 R 672	98,25G 92,25G 98,9G 83,6G 87,15G 79,95G 80,655G 76,8G	98,32 G 92,25 G 98,9 G 83,6 G 87,15 G 79,95 G 80,525 G 76,8 G	2,35 2,62 2,5 2,69 2,29 3,21 3,36 3,72	2,35 2,62 2,5 2,69 2,29 3,21 3,36 3,72
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,031%, zinsv. v. 12.01.26-12.04.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,15G	99,14 G	2,56	2,55
						NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		99,39G	99,38 G	2	2
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)					
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)					
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)					
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) 1,305%, zinsv. v. 15.12.25-15.03.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 14 A 17 A 17 A 17 A 18 A 18 A 18	75,3G/-75,3G/-5,3G 98,3G/-98,3G/-8,3G 98,4G/-98,4G/-8,4G 97,45G/-97,45G/-7,45G 100,45G/-100,45G/-0,45G 98,1G/-97,74G/-7,74GG 67,4G/-67,4G/-7,4G	75,25 G 98,3 G 98,4 G 97,45 G 100,5 G 97,73 G 66,8 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						NRW.BANK Inhaber - Schuldverschreibungen						
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	75,95G- /75,95G/-5,95G	75,6	G	3,12	3,12
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,95G- /83,95G/-3,95G	83,8	G	2,07	2,07
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,23G- /95,22G/-5,23G	95,23	G	0,52	0,52
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	59,9G- /59,9G/-9,9G	59,2	G	3,9	3,9
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,35G- /78,35G/-8,35G	78,3	G	1,4	1,4
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	95,35G- /95,35G/-5,35G	95,3	G	2,49	2,49
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	97,1G- /97,1G/-7,1G	97,1	G	2,38	2,38
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	90,5G- /90,5G/-0,5G	90,5	G	0,28	0,28
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	100,35G- /100,35G/-0,35G	99,95	G	3,46	3,46
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	94,75G- /94,75G/-4,75G	94,3	G	3,5	3,5
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,55G- /100,55G/-0,55G	100,6	G	2,4	2,4
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	100,25G- /100,25G/-0,25G	100,15	G	2,96	2,95
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	94,4G- /94,4G/-4,4G	94,35	G	3,18	3,18
Euro	1.000	27.01.27	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	100,1G- /100,1G/-0,1G	100,1	G	2,36	2,36
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6	3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)	A 1	97,3G- /97,3G/-7,3G	97,15	G	3,31	3,3
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4	2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)	A 1	97,75G- /97,75G/-7,75G	97,65	G	3,17	3,17
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2	3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)	A 1	95,8G- /95,8G/-5,8G	95,2	G	3,62	3,62
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	91,4G- /91,4G/-1,4G	91,4	G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	100,92G- /100,92G/-0,92G	100,87	G	3,63	3,63
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		93,2G- /93,18G/-3,23GG	93,23	G	0,8	0,8
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		98,519G- /98,519G/-8,529G	98,518	G	0,76	0,76
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		97,18G- /97,17G/-7,19G	97,18	G	1,03	1,03
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		96,083G- /96,073G/-6,103G	96,093	G	1,55	1,55
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		94,62G- /94,6G/-4,64G	94,63	G	1,31	1,31
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		90,91G- /90,89G/-0,95G	90,94	G	2,56	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		89,895G- /89,875G/-9,935G	89,935	G	2,63	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		75,17G- /75,14G/-5,25G	75,29	G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		87,08G- /87,04G/-7,14G	87,14	G	2,76	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,07G- /63,04G/-3,17G	63,26	G	1,58	1,58
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		85,95G- /85,92G/-6,01G	86,01	G	2,76	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		93,73G- /93,72G/-3,76G	93,75	G	2,43	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		85,67G- /85,64G/-5,75G	85,75	G	0,58	0,58
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,63G- /92,6G/-2,71G	92,73	G	2,86	2,86
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		91,49G- /91,48G/-1,61G	91,68	G	3,38	3,38
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		95G- /95G/-5G	95	G	3,33	3,33
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		98,105G- /98,085G/-8,18G	98,205	G	2,83	2,83
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		100,07G- /100,07G/-0,07G	100,25	G	1,89	1,89
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		98,95G- /99,1G/-9,1G	99,1	G	0,93	0,93
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		98,8G- /98,8G/-8,8G	98,8	G	0,8	0,8
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		97,15G- /97,15G/-7,15G	97,15	G	1,13	1,13
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		92,31G- /92,22G/-2,27G	92,3	G	0,87	0,87
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		98,65G- /98,65G/-8,65G	98,65	G	1,05	1,05
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,95G- /89,95G/-9,95G	89,85	G	2,13	2,13
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		98,25G- /98,25G/-8,25G	98,25	G	1,48	1,48
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		97,75G- /97,75G/-7,75G	97,75	G	1,59	1,59
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		98,25G- /98,25G/-8,25G	98,25	G	2,33	2,33
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		98,2G- /98,2G/-8,2G	98,2	G	2,33	2,33
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		95,75G- /95,75G/-5,75G	95,7	G	1,56	1,56
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		97,95G- /97,95G/-7,95G	97,95	G	2,4	2,4
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,45G- /97,45G/-7,45G	97,45	G	2,05	2,05
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,4G- /97,4G/-7,4G	97,4	G	2,05	2,05
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,35G- /96,35G/-6,35G	96,35	G	2,16	2,16
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		99,31G- /99,31G/-9,32G	99,31	G	2,3	2,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		98,7G- 198,7G/-8,7G	98,7	G	2,11	2,11
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		97,25G- 197,25G/-7,25G	97,25	G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		93,9G- 193,9G/-3,9G	93,85	G	1,44	1,44
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		91,75G- 191,75G/-1,75G	91,7	G	0,25	0,25
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		74,3G- 174,3G/-4,3G	74,05	G	1,74	1,74
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		52,71G- 152,45G/-2,48G	52,75	G	3,85	3,85
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		90,95G- 190,95G/-0,95G	90,95	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		66,68G- 166,5G/-6,59G	66,71	G	1,53	1,53
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		47,95G-7,95G	47,35	G	1,96	1,96
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		85,6G- 185,6G/-5,6G	85,5	G	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		53,44G- 153,19G/-3,21G	53,49	G	4	4
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		55,5G- 155,24G/-5,26G	55,54	G	4,22	4,21
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 199,9G/-9,9G	99,9	G	0,12	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,82G- 188,8G/-8,86G	88,86	G	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		86,54G- 186,54G/-6,54G	86,42	G	0,92	0,92
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		92,95G- 192,95G/-2,95G	92,95	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		51,87G- 151,62G/-1,64G	51,92	G	3,81	3,81
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		48,37G- 148,13G/-8,14G	48,42	G	3,2	3,2
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		67,45G- 167,27G/-7,36G	67,47	G	1,74	1,74
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		43,72G- 143,46G/-3,46G	43,72	G	4,26	4,26
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		90,54G- 190,48G/-0,51G	90,51	G	0,38	0,38
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		89,6G- 189,6G/-9,6G	89,55	G	0,32	0,32
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		89,55G- 189,55G/-9,55G	89,5	G	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		71,4G- 171,4G/-1,4G	71,1	G	1,67	1,67
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		88,55G- 188,55G/-8,55G	88,5	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		83,85G- 183,85G/-3,85G	83,7	G	0,48	0,48
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		54,05G- 153,8G/-3,82G	54,11	G	4,25	4,24
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		40,4G- 140,4G/-0,4G	39,85	G	0,52	0,52
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		85G- 185G/-5G	84,9	G	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		83,75G- 185,03G/-5,03G	85,03	G	0,52	0,52
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		70,04G- 169,82G/-9,92G	70,07	G	1,43	1,43
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		88,7G- 188,98G/-9,01G	89,02	G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		45,97G- 145,72G/-5,72G	45,97	G	4,28	4,28
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,23G- 165,02G/-5,11G	65,26	G	1,87	1,87
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		88,25G- 188,25G/-8,25G	88,2	G	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		53,54G- 153,3G/-3,31G	53,6	G	4,24	4,24
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		82,85G- 182,85G/-2,85G	82,7	G	0,31	0,31
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		87,95G- 187,95G/-7,95G	87,9	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		86,41G- 186,39G/-6,47G	86,47	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		76,25G- 176,25G/-6,25G	76,15	G	0,94	0,94
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		60,06G- 159,79G/-9,82G	60,12	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		88G- 188G/-8G	87,95	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		84,15G- 184,15G/-4,15G	84	G	0,83	0,83
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		82,45G- 182,45G/-2,45G	82,35	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		44,73G- 144,51G/-4,52G	44,79	G	2,74	2,74
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		37,53G- 137,3G/-7,3G	37,53	G	4,27	4,27
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		73,05G- 172,89G/-2,99G	73,02	G	0,71	0,71
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,34G- 163,12G/-3,21G	63,37	G	1,67	1,67
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		44,11G- 143,88G/-3,89G	44,16	G	2,7	2,7
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		67,43G- 167,26G/-7,36G	67,47	G	1,24	1,24
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		44,32G- 144,1G/-4,11G	44,38	G	2,87	2,87
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		46,16G- 145,94G/-5,94G	46,22	G	3,13	3,13
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		81,7G- 181,7G/-1,7G	81,6	G	0,29	0,29
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		79,4G- 179,4G/-9,4G	79,3	G	0,5	0,5
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		64,78G- 164,56G/-4,65G	64,81	G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		86,85G- 86,85G/-6,85G	86,8	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		87,47G- 87,4G/-7,44G	87,45	G	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		53,37G- 53,13G/-3,14G	53,43	G	4,25	4,25
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		51,57G- 51,33G/-1,34G	51,63	G	4,1	4,1
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		86,9G- 86,9G/-6,9G	86,85	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		86,9G- 86,9G/-6,9G	86,85	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		87,15G- 87,15G/-7,15G	87,05	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		87,55G- 87,55G/-7,55G	87,45	G	0,47	0,47
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		54,29G- 54,04G/-4,05G	54,35	G	4,25	4,25
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		87G- 87G/-7G	86,9	G	0,32	0,32
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		77,61G- 77,61G/-7,61G	77,33	G	1,54	1,54
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		87,65G- 87,65G/-7,65G	87,55	G	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		92,15G- 91,98G/-1,98G	91,98	G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		87,75G- 87,75G/-7,75G	87,7	G	0,75	0,75
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		78G- 78G/-8G	77,9	G	1,91	1,91
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		87,8G- 87,8G/-7,8G	87,7	G	0,8	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		50,08G- 49,84G/-9,85G	50,13	G	3,97	3,97
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		86,98G- 86,98G/-6,98G	86,98	G	1,17	1,17
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		82,5G- 82,5G/-2,5G	82,4	G	0,97	0,97
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		91,59G- 91,59G/-1,59G	91,56	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		85,55G- 85,55G/-5,55G	85,45	G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80,8G- 80,8G/-0,8G	80,7	G	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		50,26G- 50,02G/-0,03G	50,31	G	4,05	4,05
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,85G- 80,82G/-0,82G	80,6	G	0,52	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		85,8G- 87,31G/-7,31G	87,31	G	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		88,5G- 88,5G/-8,5G	88,45	G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		52,25G- 52,01G/-2,02G	52,3	G	4,26	4,26
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		88,6G- 88,6G/-8,6G	88,55	G	0,29	0,29
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		65,36G- 65,14G/-5,22G	65,38	G	2,55	2,55
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		86,3G- 86,3G/-6,3G	86,2	G	0,52	0,52
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		88,7G- 88,5G/-8,5G	88,5	G	0,37	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		86,05G- 86,05G/-6,05G	86	G	0,46	0,46
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		81,25G- 81,25G/-1,25G	81,15	G	0,74	0,74
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		88,85G- 88,85G/-8,85G	88,8	G	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		90,8G- 90,7G/-0,7G	90,69	G	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		88,07G- 87,94G/-8,02G	88,02	G	1,56	1,56
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		67,84G- 67,61G/-7,7G	67,86	G	3,08	3,08
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		63,68G- 63,55G/-3,67G	63,82	G	2,88	2,88
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		86,8G- 88,25G/-8,25G	88,25	G	0,79	0,79
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		76,65G- 76,65G/-6,65G	76,5	G	1,85	1,85
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		61,91G- 61,63G/-1,69G	61,92	G	3,91	3,91
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		86,6G- 86,6G/-6,6G	86,5	G	0,76	0,76
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		91,35G- 91,72G/-1,74G	91,74	G	0,45	0,45
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,93G- 82,8G/-2,88G	82,88	G	1,27	1,27
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		87,8G- 87,66G/-7,74G	87,74	G	1,59	1,59
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		68,2G- 67,96G/-8,05G	68,22	G	3,18	3,18
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		53,64G- 53,39G/-3,4G	53,68	G	4,25	4,25
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		93,74G- 93,61G/-3,69G	93,7	G	2,04	2,04
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,8G- 90,8G/-0,8G	90,75	G	1,19	1,19
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		86,77G- 86,68G/-6,73G	86,75	G	0,74	0,74
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		68,21G- 67,97G/-8,06G	68,23	G	3,23	3,23
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		76,66G- 76,5G/-6,6G	76,62	G	2	2
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		83,09G- 82,95G/-3,03G	83,04	G	1,46	1,46
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		44,91G- 44,66G/-4,66G	44,91	G	4,28	4,28
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		85,6G- 85,6G/-5,6G	85,5	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		67,1G- /66,86G/-6,95GG	67,12	G	3,05	3,05
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,95G- /88,92G/-9,01G	89,01	G	1,13	1,13
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		67,02G- /66,78G/-6,87G	67,04	G	3,04	3,04
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		86,02G- /86,02G/-6,02G	85,9	G	1,18	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		87,45G- /87,45G/-7,45G	87,35	G	1,39	1,39
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		93,4G-3,4G	93,4	G	0,6	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		97,61G- /97,54G/-7,58G	97,59	G	1,63	1,63
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		69,91G- /69,67G/-9,76G	69,93	G	3,6	3,6
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		92,04G- /91,97G/-2,01G	92,02	G	1,92	1,92
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		96,2G- /96,2G/-6,2G	96,2	G	1,16	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,55G- /87,55G/-7,55G	87,45	G	2,35	2,35
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		99,75G- /99,75G/-9,75G	99,75	G	0,79	0,79
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		77,65G- /77,65G/-7,65G	77,25	G	3,4	3,4
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		90G- /92,06G/-2,006G	92,06	G	2,35	2,35
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,77G- /90,67G/-0,73G	90,75	G	2,55	2,55
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		99,7G- /99,7G/-9,7G	99,7	G	0,98	0,98
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- /99,5G/-9,5G	99,5	G	1,13	1,13
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		95,36G- /95,32G/-5,34G	95,34	G	1,89	1,89
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		67,85G- /67,85G/-7,85G	67,2	G	3,83	3,83
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		97,9G- /97,9G/-7,9G	97,9	G	0,94	0,94
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		77,75G- /77,75G/-7,75G	77,15	G	3,68	3,67
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		98,15G- /98,3G/-8,3G	98,3	G	1,7	1,7
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,85G- /96,85G/-6,85G	96,85	G	2,05	2,05
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		99,55G- /99,55G/-9,55G	99,55	G	1,69	1,69
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		86,51G- /86,34G/-6,45G	86,48	G	3,37	3,37
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		90,78G- /90,78G/-0,78G	90,66	G	3,1	3,09
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		93,15G- /93,15G/-3,15G	92,95	G	1,71	1,71
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,37G- /96,36G/-6,39G	96,38	G	2,32	2,32
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		95,05G- /95,05G/-5,05G	95	G	2,7	2,7
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		88,07G- /87,9G/-8G	88,04	G	3,37	3,37
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,6G- /97,6G/-7,6G	97,6	G	2,45	2,45
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		99,65G- /99,65G/-9,65G	99,65	G	2,71	2,68
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		98,65G- /98,65G/-8,65G	98,65	G	2,38	2,38
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		98,86G- /98,85G/-8,85G	98,86	G	2,22	2,21
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		99,55G- /99,7G/-9,7G	99,7	G	2,21	2,2
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,25G- /99,25G/-9,25G	99,25	G	2,38	2,37
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		99,05G- /99,05G/-9,05G	99,05	G	2,15	2,15
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,6G- /96,6G/-6,6G	96,55	G	2,72	2,72
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,74G- /98,72G/-8,72G	98,73	G	2,22	2,22
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		99,5G- /99,5G/-9,5G	99,5	G	2,67	2,65
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,65G- /98,65G/-8,65G	98,65	G	2,4	2,39
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,5G- /99,5G/-9,5G	99,5	G	2,38	2,38
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		81,53G- /81,21G/-1,24G	81,56	G	4,15	4,15
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		99,25G- /99,25G/-9,25G	99,25	G	2,25	2,25
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		99,4G- /99,4G/-9,4G	99,4	G	2,52	2,51
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		98,6G- /98,6G/-8,6G	98,65	G	2,41	2,41
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		75,13G- /74,83G/-4,85G	75,16	G	4,17	4,17
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		99,05G- /99,05G/-9,05G	99,05	G	2,41	2,4
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		99,4G- /99,4G/-9,4G	99,4	G	2,56	2,55
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		100,01G- /99,99G/-9,99G	100	G	2,25	2,25
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,75G- /99,75G/-9,75G	99,75	G	2,59	2,58
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		100G- /100G/-G	100	G	2,52	2,51
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,6G- /100,6G/-0,6G	100,6	G	2,41	2,4
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,85G- /99,85G/-9,85G	99,85	G	2,58	2,57
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,25G- /101,25G/-1,25G	101,25	G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,81G- 99,72G/-9,76G	99,78 G	3,01	3,01
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		101,05G- 101,15G/-1,15G	101,15 G	2,33	2,33
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,9G- 99,9G/-9,9G	99,9 G	2,58	2,57
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		96,83G- 96,62G/-6,74G	96,86 G	3,6	3,6
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		101,7G- 101,7G/-1,7G	101,7 G	2,4	2,4
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,25G- 100,25G/-0,25G	100,25 G	2,56	2,55
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,23G- 100,23G/-0,23G	100,23 G	2,48	2,48
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		99,37G- 99,26G/-9,32G	99,34 G	3,11	3,11
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		97,62G- 97,34G/-7,45G	97,62 G	3,83	3,83
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		100,58G- 100,58G/-0,58G	100,56 G	3,73	3,73
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,24G- 101,24G/-1,24G	101,24 G	3,11	3,11
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,19G- 100,19G/-0,19G	100,12 G	3,53	3,53
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		100,45G- 100,35G/-0,4G	100,47 G	3,4	3,4
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		100,02G- 100,02G/-0,02G	100,02 G	3,42	3,42
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,11G- 100,11G/-0,11G	100,12 G	3,41	3,41
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		100,14G- 100,14G/-0,14G	100,15 G	3,56	3,56
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,05G- 101,02G/-1,03G	101,04 G	3,05	3,05
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		100,22G- 100,21G/-0,21G	100,22 G	3,64	3,63
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G- 99,5G/-9,5G	99,5 G	3,68	3,68
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		100,51G- 100,51G/-0,5G	100,51 G	3,63	3,63
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		98,28G- 98,14G/-8,22G	98,24 G	4,25	4,25
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G- 96,75G/-6,75G	96,75 G	4,15	4,15
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,28G- 101,22G/-1,25G	101,27 G	3,35	3,35
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,9G- 100,9G/-0,9G	100,9 G	2,38	2,38
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		86,38G- 86,03G/-6,06G	86,39 G	4,16	4,16
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		99,87G- 99,84G/-9,85G	99,86 G	2,66	2,66
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(26/27)		100,16G- 100,17G/-0,17G	100,17 G	2,27	2,27
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		98,45G- 98,31G/-8,39G	98,43 G	3,08	3,08
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		97,87G- 97,71G/-7,81G	97,85 G	3,24	3,24
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		97,53G- 97,37G/-7,46G	97,51 G	3,34	3,34
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,12G- 99,9G/-9,07G	99,08 G	3,17	3,17
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,88G- 99,87G/-9,87G	99,87 G	2,35	2,34
Euro	100.000	02.03.28	02.03.	NWB2U4	DE000NWB2U45	2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)		100,06G- 100,06G/-0,06G	100,06 G	2,47	2,47
Euro	100.000	21.12.26	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		103,25G- 103,25G/-3,25G	103,25 G	2,43	2,43
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		98,61G- 98,48G/-8,55G	98,58 G	3,08	3,08
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)		99,06G- 98,95G/-9,02G	99,05 G	3,25	3,25
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		100,12G- 100,04G/-0,08G	100,1 G	3	3
Euro	100.000	20.03.36	20.03.	NWB2U9	DE000NWB2U94	3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)		100,09G- 100,02G/-0,06G	100,11 G	3,45	3,45
Euro	100.000	12.06.37	12.06.	NWB2UC	DE000NWB2UC4	3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)		98,44G- 98,31G/-8,39G	98,43 G	3,42	3,42
Euro	100.000	02.07.35	02.07.	NWB2UE	DE000NWB2UE0	3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)		98,25G- 98,09G/-8,18G	98,24 G	3,23	3,23
Euro	100.000	30.09.37	30.09.	NWB2UG	DE000NWB2UG5	3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)		97,95G- 97,8G/-7,89G	97,96 G	3,46	3,45
Euro	100.000	19.11.40	19.11.	NWB2UP	DE000NWB2UP6	3,353%, v. 19.11.25(40), MTN-IHS Ausg. 2UP v.25(27/40)		96,39G- 96,15G/-6,25G	96,41 G	3,68	3,68
Euro	100.000	10.11.31	10.11.	NWB2UU	DE000NWB2UU6	2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)		98,94G- 98,85G/-8,9G	98,93 G	2,86	2,86
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		88,22G- 88,2G/-8,27G	88,27 G	2,7	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		97,8G- 97,8G/-7,8G	97,79 G	0,51	0,51
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		101,7G-1,71G	101,72 G	2,44	2,44
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,37G- 100,32G/-0,33G	100,33 G	2,51	2,51
Euro	1.000	24.09.35	24.09.	NWB917	DE000NWB9171	3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)		98,71G- 98,675G/-8,835G	98,9 G	3,14	3,14
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,141%, zinsv. v. 01.12.25-01.03.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,55G- 97,55G/-7,55G	97,5 G	2,47	2,47
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	84,35G- 84,35G/-4,35G	84,25 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	79,35G- 79,35G/-9,35G	79,2 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.01.2026	Einheitskurs 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	0,01	15.12.33		327148	DE0003271482	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 27148	78,6G- /78,6G/-8,6G	78,5	G	
Euro	0,01	15.06.26		362532	DE0003625323		R 62532	98,95G- /98,95G/-8,95G	98,95	G	
Euro	0,01	15.09.26		362533	DE0003625331		R 62533	98,35G- /98,35G/-8,35G	98,35	G	
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	97,8G- /97,8G/-7,8G	97,8	G	
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74) Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)		23,05G- /22,86G/-2,85G	23,04	G	
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4			47,29G- /47,1G/-7,15G	47,29	G	
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2			99G- /99G/-9G	99	G	
Euro	100.000	24.10.74		NWB2UL	DE000NWB2UL5			11,7G- /11,58G/-1,58GG	11,7	G	
Euro	100.000	28.11.50		NWB2UT	DE000NWB2UT8			49,99G- /49,86G/-9,88G	50,02	G	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.01.2026	Fortlaufende Notierung 13.01.2026	Höchst- Kurs	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 0,8	Euro 1,2	11.06.25		970259	NL0000289783	Robeco Institutional Asset Management B.V. Robeco Global Stars Eq.Fd N.V.	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																				
Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -	Aareal Bank AG, Wiesbaden - Zulassungsbeschluss -	- Handelskalender 2026 -																																																																																				
Es ist beschlossen worden, unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 07. Mai 2025 zu begebende Wertpapiere der Erste Abwicklungsanstalt, Düsseldorf, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen. Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden. Düsseldorf, den 15. Mai 2025 Geschäftsführung der Börse Düsseldorf	Es ist beschlossen worden, unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025 zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl. Hypothekenpfandbriefe und Öffentliche Pfandbriefe) der Aareal Bank AG, Wiesbaden, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen. Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden. Düsseldorf, den 04. Juli 2025 Geschäftsführung der Börse Düsseldorf	Für das Jahr 2026 gilt an der Börse Düsseldorf der folgende Handelskalender: <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Bettag*</td><td>18.11.</td><td>Mittwoch</td><td>08:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr></table> * kein bundesweiter Feiertag Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt. Börse Düsseldorf (Xontro) Aktien Mo. bis Fr. 8:00 22:00 Uhr Anleihen Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC Mo. bis Fr. 8:00 22:00 Uhr Genussscheine Mo. bis Fr. 8:00 17:30 Uhr Düsseldorf, den 03. Dezember 2025 Geschäftsführung der Börse Düsseldorf	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Donnerstag	Kein Handel	Heilige Drei Könige*	06.01.	Dienstag	8:00 22:00 Uhr	Rosenmontag*	16.02.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Sonntag	Kein Handel	Karfreitag	03.04.	Freitag	Kein Handel	Ostermontag	06.04.	Montag	Kein Handel	Tag der Arbeit	01.05.	Freitag	Kein Handel	Christi Himmelfahrt	14.05.	Donnerstag	8:00 22:00 Uhr	Pfingstmontag	25.05.	Montag	8:00 22:00 Uhr	Fronleichnam*	04.06.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel	Tag der dt. Einheit	03.10.	Samstag	Kein Handel	Reformationstag*	31.10.	Samstag	Kein Handel	Allerheiligen*	01.11.	Sonntag	Kein Handel	Buß- und Bettag*	18.11.	Mittwoch	08:00 22:00 Uhr	Heiligabend*	24.12.	Donnerstag	Kein Handel	1. Weihnachtstag	25.12.	Freitag	Kein Handel	2. Weihnachtstag	26.12.	Samstag	Kein Handel	letzter Börsentag	30.12.	Mittwoch	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Donnerstag	Kein Handel
Feiertag	Datum	Tag	Handelszeit																																																																																			
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DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Sparkasse KölnBonn, Köln - Zulassungsbeschluss -																																																																																					
Es ist beschlossen worden, bis zu EUR 75.000.000.000,-- unter dem Debt Issuance Programme vom 30. Mai 2025 zu begebende Schuldverschreibungen der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen. Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden. Düsseldorf, den 02. Juni 2025 Geschäftsführung der Börse Düsseldorf	Es ist beschlossen worden, unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 27.06.2025 zu begebende Schuldverschreibungen und Pfandbriefe der Sparkasse KölnBonn, Köln zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen. Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden. Düsseldorf, den 09. Juli 2025 Geschäftsführung der Börse Düsseldorf																																																																																					

Bekanntmachungen		Bekanntmachungen		
NRW.BANK - Kündigung - WKN NWB2T5 / ISIN DE000NWB2T55		NRW.BANK - Zulassungsbeschluss - WKN NWB1WD / ISIN DE000NWB1WD0		
Zum	19. Januar 2026	Es ist beschlossen worden,		
wurden	EUR 10 Mio. NRW.BANK MTN-IHS Ausg. 2T5 v.24(26/34) WKN NWB2T5 / ISIN DE000NWB2T55	500 Mio. EUR NRW.BANK Inh.-Schv.A.1WD v.26(30) WKN NWB1WD / ISIN DE000NWB1WD0 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon		
der	NRW.BANK	der NRW.BANK		
vorzeitig zur Rückzahlung zum Nennwert gekündigt.		an der Börse Düsseldorf zum Regulierten Markt zuzulassen.		
Von heute, 11:34 Uhr, bis einschließlich 06.01.2026 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2T5 v.24(26/34) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 14. Januar 2026 eingestellt.		Düsseldorf, den 12. Januar 2026		
Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)		Geschäftsführung der Börse Düsseldorf		
Düsseldorf, den 05. Januar 2026		NRW.BANK - Zulassungsbeschluss - WKN NWB17Y / ISIN DE000NWB17Y4		
Geschäftsführung der Börse Düsseldorf		Es ist beschlossen worden,		
NRW.BANK - Zulassungsbeschluss - WKN NWB1W7 / ISIN DE000NWB1W77		weitere 100 Mio. EUR NRW.BANK Inh.-Schv.A.17Y v.17(27) DE000NWB17Y4 / NWB17Y kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon		
Es ist beschlossen worden,		der NRW.BANK		
weitere 150 Mio. EUR NRW.BANK Inh.-Schv.A.1W7 v.24(32) WKN NWB1W7 / ISIN DE000NWB1W77 kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon		an der Börse Düsseldorf zum Regulierten Markt zuzulassen.		
der NRW.BANK		Düsseldorf, den 13. Januar 2026		
an der Börse Düsseldorf zum Regulierten Markt zuzulassen.		Geschäftsführung der Börse Düsseldorf		
Düsseldorf, den 08. Januar 2026				
Geschäftsführung der Börse Düsseldorf				

Notierungseinstellungen	Amtlicher Teil, Regulierter Markt	Seite 28

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungs-datum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit
	52990002O5KK6XOGJ020 52990002O5KK6XOGJ020 52990002O5KK6XOGJ020	NWB1W7 NWB17Y NWB1WD	DE000NWB1W77 DE000NWB17Y4 DE000NWB1WD0	08.01.26 13.01.26 12.01.26		NRW.BANK Inh.-Schv.A.1W7 v.24(32) NRW.BANK Inh.-Schv.A.17Y v.17(27) NRW.BANK Inh.-Schv.A.1WD v.26(30)	1.000 1.000 1.000	12.07.32 11.11.27 14.01.30

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.42	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2211	DE000BU22114	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	16.12.27	ICF	06.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2506	DE000BU25067	6.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)	0,01	16.04.31	ICF	13.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.56	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064		Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.36	ICF	07.01.26
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0P9	DE000NRW0P99	1.000.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.26(56) Reihe 1599	1.000	14.01.56	ICF	15.01.26
NRW.BANK	52990002O5KK6XOGJ020	NWB17Y	DE000NWB17Y4	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.17Y v.17(27)	1.000	11.11.27	ICF	16.01.26
NRW.BANK	52990002O5KK6XOGJ020	NWB1W7	DE000NWB1W77	Aufstockung um 150.000.000 Euro	NRW.BANK Inh.-Schv.A.1W7 v.24(32)	1.000	12.07.32	ICF	13.01.26
NRW.BANK	52990002O5KK6XOGJ020	NWB1WD	DE000NWB1WD0	500.000.000 Euro	NRW.BANK Inh.-Schv.A.1WD v.26(30)	1.000	14.01.30	ICF	14.01.26

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2T5 970259	DE000NWB2T55 NL0000289783	NRW.BANK Robeco Institutional Asset Management B.V.	NRW.BANK MTN-IHS Ausg. 2T5 v.24(26/34) Robeco Global Stars Eq.Fd N.V. Aandelen op naam A	05.01.26 11:34 31.01.20 08:00	06.01.26 17:30 b.a.w.	Vorzeitige Kündigung Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EUR E	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2T5	DE000NWB2T55	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2T5 v.24(26/34)	06.01.26 17:30	Vorzeitige Kündigung

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2026	
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4,5 -T	4,5-T	4,5	4,5
Euro 10	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,15 G	0,15G	0,15	0,13
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1		(ausg)		
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,1 G	2,1G	2,2	2
Euro 1,089	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	9 -T	9-T	9,5	9
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	2,84 G	2,86G-2,86G-2,86G-2,86G	2,86	2,48
Euro 3,802	1	0,1	0				A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,25 G	1,22G-1,25G-1,25G	1,26	1,02
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1 G	0,99G-1G-1G-1G	1	0,97
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	4,6 -T	4,6-T-4,74	4,9	4,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	40,4 G	40,4G	41	40,4
£ 56,946	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1	0,72 bB	0,664G-0,678G-0,748-0,7-0,67G-0,7-0,64G	0,8	0,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2P4HL	DE000A2P4HL9	772395	123fahrschule SE 123fahrschule SE, Inhaber-Aktien o.N.	Put/Call			3,1 G	3,1G-3,1G-3,1G-3,1G	3,1	2,96
1		10.01.23 - 24.01.23		A0M93V	DE000A0M93V6	239885	Advanced Blockchain AG Advanced Blockchain AG, Inhaber-Aktien o.N.	Put/Call			2,7 G	2,7G-2,7G-2,63G-2,64G	2,7	2,51
1				A40KY5	DE000A40KY59	842189	Avemio AG Avemio AG, Namens-Aktien o.N.	Put/Call			1,65 G	1,62G-1,65G-1,655G- 1,655G-1,665-1,665G-1,665	1,71	1,61
1				A1TNV9	DE000A1TNV91	213951	Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N.	Put/Call			32,96 G	32,9G-3,46G-3,1G-3,1G- 3,14G	34,04	31,34
1				A37FUP	DE000A37FUP2	842331	CANNOVUM CANNABIS AG CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.	Put/Call			0,4 G	0,396G-0,396G-0,396G- 0,396G	0,41	0,35
1000		03.12.25 - 10.12.25 29.06.2026		A2AAVM	DE000A2AAVM5	151024	Deutsche Bildung Studienfonds II GmbH & Co. KG Deutsche Bildung Studienfonds, Anleihe v.2016(2026)	Put/Call			31,5 G	31,5G-1,5G	31,5	30
1				A3DW40	DE000A3DW408	858742	DN Group AG DN Group AG, Namens-Aktien o.N.	Put/Call			4,9 G	4,92G-4,88G-5,05-4,88G- 4,86G	5,05	4,86
1000		20.09.2027		A2E4Q8	DE000A2E4Q88	806330	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG, Nachr.-MTN- IHSv.17(27)	Put/Call			100,26 G	100,26G-/100,2G-/0,26G	100,51	100,2
100000		31.01.2028		A2GSG2	DE000A2GSG24	806330	IKB Deutsche Industriebank AG, FLR- Sub.Anl.v.2018(2023/2028)	Put/Call			105,27 G	105,27G	105,64	105,27
1000		25.10.2027		A2GSGU	DE000A2GSGU8	806330	IKB Deutsche Industriebank AG, Nachr.Anleihe v.2017(2027)	Put/Call			102,55 G	102,55G-/102,55G/-2,6G	103,25	99,9
1				A0JDBC	DE000A0JDBC7	218275	Limes Schlosskliniken AG Limes Schlosskliniken AG, Inhaber-Aktien o.N.	Put/Call			372 G	368G-82G-72G	382	358
1				A2BPK3	DE000A2BPK34	841304	net digital AG net digital AG, Inhaber-Aktien o.N.	Put/Call			18 G	17,7G-7,8G-7,2G	18,2	16,6
1				A0LF18	IT0004147952	238106	Newron Pharmaceuticals S.p.A. Newron Pharmaceuticals S.p.A., Azioni nom. EO -,20	Put/Call			32,65 G	32,75G-3G	33,1	25,8
1	1 : 20			A2JDEW	MT0001770107	807706	Samara Asset Group PLC Samara Asset Group PLC, Reg. Ord. Shs EO 0,05	Put/Call			2,46 G	2,46G-2,58G-2,58G-2,5G	2,78	2,4
1				576550	DE0005765507	576550	sino AG sino AG, Inhaber-Aktien o.N.	Put/Call			97,2 G	96,8G-6,8G-7,4G-7G-6,8G	104,5	94,8
1				A3E5A5	DE000A3E5A59	842239	SYNBIOTIC SE SYNBIOTIC SE, Namens-Aktien o.N.	Put/Call			3,29 G	3,255G-3,105G-3,175G- 3,185G	3,48	2,26
1				A40KXL	DE000A40KXL9	250396	The Grounds Real Estate Development AG The Grounds R.Est. Dev. AG, Namens-Aktien o.N.	Put/Call			0,77 G	0,765G-0,765G-0,765G- 0,765G-0,765G	0,78	0,75
1				A35JS9	DE000A35JS99	237485	Tick Trading Software AG Tick Trading Software AG, Namens-Aktien o.N.	Put/Call			8,25 G	8,25G-8,25G	9,1	7,65
1	2 : 7	08.07.11 - 15.09.11		A1EMHE	DE000A1EMHE0	289967	Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N.	Put/Call			6,1 G	6G-6,15G-6,3G-6,25G	6,3	5,8
1	1 : 1			A3MQR6	DE000A3MQR65	843302	Viromed Medical AG Viromed Medical AG, Inhaber-Aktien o.N.	Put/Call			4,02 G	4,02G-4,02G-4,12G-4,06G	4,42	3,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)				23,75	23,75	
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)				2,48	2,48	
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)				3,8	3,8	
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)				3,83	3,82	
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,86G	99,86	G	3,82	3,76
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5			99,25G	99,25	G	3,93	3,89
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5			98,28G	98,28	G	3,94	3,93
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4			97,85G	97,85	G	3,95	3,94
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	99,5G	99,5	G	2,99	2,99

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MJ3Y A3H222	CH0019304531 DE000A3H2226	Swiss Estates AG Cogia AG	Swiss Estates AG Inhaber-Partizipation. SF5,00 Cogia AG Inhaber-Aktien EO 1	30.12.25 07:30 13.11.25 08:00	b.a.w. b.a.w.	Ad-Hoc Mitteilung/ Analog Heimatbörse Entscheidung der Geschäftsführung

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			255243	AT0000662275	205312	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds, Inhaber-Anteile o.N.	Put/Call			44,44 G	44,409G-4,512G-4,477G- 4,5G-4,432G-4,45G-4,381G- 4,469G-4,247G-4,314G- 4,268G-4,341G-4,348G- 4,315G-4,3G	44,51	42,7
	1 : 1			971930	AT0000856323	971930	3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N.	Put/Call			6,22 G	6,215G-6,217G-6,219G- 6,219G-6,219G-6,219G- 6,219G-6,219G-6,219G- 6,219G-6,216G-6,216G- 6,216G-6,216G-6,216G	6,22	6,19
	1 : 1			937600	AT0000817838	937600	3 Banken Portfolio-Mix, Inhaber-Anteile A o.N.	Put/Call			4,92 G	4,909G-4,915G-4,915G- 4,915G-4,915G-4,915G- 4,934G-4,934G-4,934G- 4,934G-4,932G-4,932G- 4,932G-4,932G-4,932G	4,93	4,85
	1 : 1			A0DJZ8	AT0000701156	207277	3 Banken Nachhaltigkeitsfonds, Inhaber-Anteile o.N.	Put/Call			32,05 G	32,017G-2,013G-2,032G-2G- 1,983G-2,001G-1,921G- 1,981G-1,847G-1,847G- 1,914G-1,914G-1,846G- 1,845G-1,833G	32,05	31,28
	1 : 1			989378	AT0000801014	989378	3 Banken Europe Qual. Champ., Inhaber-Anteile (R) o.N.	Put/Call			11,32 G	11,313G-1,331G-1,321G- 1,31G-1,297G-1,294G- 1,296G-1,315G-1,276G- 1,292G-1,304G-1,307G- 1,307G-1,307G-1,305G	11,33	10,89
	1 : 1	16.12.25 - 30.01.26		800799	DE0008007998	150007	abrdn Investments Deutschland AG DEGI International, Inhaber-Anteile	Put/Call			0,95 G	0,946G-0,946G-0,95-0,946G- 0,946G-0,946G-0,946G- 0,946G-0,946G-0,946- 0,946G-0,946G-0,946G- 0,946G-0,946G-0,946G- 0,946G	0,95	0,94
	1 : 1	01.01.00 - 13.07.18		973299	LU0011963674	973299	abrdn Investments Luxembourg S.A. abrdn SICAV I-Japanese Sus.Eq., Actions Nom. Class A-2 o.N.	Put/Call			5,72 G	5,619G-5,633G-5,634G- 5,632G-5,637G-5,641G- 5,644G-5,643G-5,696G- 5,697G-5,7G-5,7G-5,698G- 5,695G-5,69G	5,73	5,4
	1 : 1	01.01.00 - 18.08.11		973498	LU0090865873	973498	abrdn Liq.(L)-Euro Fund, Namens-Anteile A-2 o.N.	Put/Call			473,81 G	473,14G-3,082G-3,948G- 3,948G-3,948G-3,948G- 3,948G-3,948G-3,948G- 3,948G-3,948G-3,921G- 3,929G-3,944G-3,834G	473,95	472,56
	1 : 1	01.01.00 - 13.07.18		989897	LU0094547139	989897	abrdn SICAV I-World Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			25,38 G	25,327G-5,366G-5,363G- 5,336G-5,338G-5,339G- 5,351G-5,409G-5,283G- 5,281G-5,296G-5,295G- 5,283G-5,282G-5,261G	25,41	24,55
	1 : 1	01.01.00 - 13.07.18		989899	LU0094541447	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. A Acc EURO.N.	Put/Call			74,66 G	74,715G-4,736G-4,684G- 4,621G-4,541G-4,508G- 4,503G-4,634G-4,383G- 4,259G-4,317G-4,373G- 4,38G-4,386G-4,37G	74,74	72,81
	1 : 1	01.01.00 - 13.07.18		A0HL28	LU0231455378	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N.	Put/Call			99,84 G	99,185G-9,787G-9,791G- 9,822G-9,808G-9,83G- 9,887G-100,015G-99,343G- 9,352G-9,376G-9,482G- 9,343G-9,336G-9,242G	100,02	95,41
	1 : 1	01.01.00 - 13.07.18		A0HMF2	LU0231457747	933484	abrdn I-Future GI Equity Fund, Actions Nom. A Acc GBP o.N.	Put/Call			8,93 G	8,929G-8,938G-8,939G- 8,939G-8,928G-8,93G- 8,93G-8,937G-8,87G- 8,851G-8,871G-8,87G- 8,855G-8,853G-8,843G	8,94	8,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 13.07.18		A0HMM3	LU0231459107	204625	abrdn Investments Luxembourg S.A. abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc USD o.N.	Put/Call			61,22 G	61,088G-1,119G-1,116G- 1,154G-1,134G-1,168G- 1,168G-1,225G-0,87G- 0,616G-0,617G-0,686G- 0,63G-0,606G-0,586G	61,23	59,93
	1 : 1	01.01.00 - 13.07.18		A0HMM5	LU0231459958	204625	abrdn SICAV I-Asian Sm. Comp., Actions Nom. A Acc GBP o.N.	Put/Call			61,05 G	60,975G-1,11G-1,072G- 1,112G-1,106G-1,096G- 1,105G-1,118G-0,609G- 0,471G-0,618G-0,604G- 0,585G-0,576G-0,573G	61,12	59,43
	1 : 1	01.01.00 - 13.07.18		A0HMN2	LU0231483743	204640	abrdnSICAVI-All China Sust.Equ, Actions Nom. A Acc USD o.N.	Put/Call			25,79 G	25,587G-5,695G-5,695G- 5,668G-5,682G-5,685G- 5,686G-5,718G-5,62G- 5,634G-5,683G-5,631G- 5,631G-5,598G-5,597G	25,8	24,76
	1 : 1	01.01.00 - 13.07.18		A1CS31	LU0476876247	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N.	Put/Call			309,39 G	304,022G-4,798G-4,001G- 4,056G-5,21G-5,214G- 5,322G-5,39G-8,495G- 8,368G-8,399G-8,727G- 8,687G-8,45G-8,226G	309,74	295,75
	1 : 1	01.01.00 - 13.07.18		A1CS3X	LU0476875868	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. S Acc USD o.N.	Put/Call			33,75 G	33,351G-3,529G-3,556G- 3,557G-3,56G-3,575G- 3,597G-3,635G-3,537G- 3,575G-3,636G-3,63G- 3,559G-3,518G-3,482G	33,75	31,94
	1 : 1	01.01.00 - 13.07.18		A1CS3Z	LU0476876080	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N.	Put/Call			595,59 G	595,459G-6,309G-6,293G- 6,01G-4,997G-4,642G- 5,15G-5,417G-3,307G- 2,855G-3,368G-3,68G- 3,673G-3,364G-3,364G	596,31	581,45
	1 : 1	01.01.00 - 13.07.18		A1CS4A	LU0476877211	933484	abrdn I-Future GI Equity Fund, Actions Nom. S Acc USD o.N.	Put/Call			208,65 G	208,561G-8,644G-8,685G- 8,674G-8,384G-8,433G- 8,444G-8,46G-6,879G- 6,726G-6,937G-7,134G- 6,858G-6,604G-6,738G	208,69	199,34
	1 : 1	01.01.00 - 13.07.18		A1C4LB	LU0376989207	769092	abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N.	Put/Call			138,13 G	137,794G-7,83G-8,165G- 8,165G-8,165G-8,165G- 8,165G-8,165G-8,165G- 8,274G-8,274G-8,274G- 8,274G-8,274G-8,244G	138,63	137,67
	1 : 1	01.01.00 - 17.12.10		A0M091	LU0306632414	261856	abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc. o.N.	Put/Call			41,2 G	41,187G-1,212G-1,161G- 1,045G-0,982G-0,99G- 1,051G-1,097G-0,758G- 0,825G-0,761G-0,776G- 0,776G-0,776G-0,757G	41,26	39,95
	1 : 1	01.01.00 - 13.07.18		A0MPGG	LU0278933410	257500	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N.	Put/Call			15,49 G	15,12G-5,221G-5,23G- 5,226G-5,23G-5,245G- 5,254G-5,275G-4,973G- 4,966G-4,985G-4,985G- 4,98G-4,979G-4,962G	15,49	14,54
	1 : 1	01.01.00 - 13.07.18		A0MQN4	LU0278937759	238979	abrdn SICAV I-EM Smaller Comp., Act.Nom. Class A Acc USD o.N.	Put/Call			27,14 G	27,072G-7,109G-7,103G- 7,124G-7,124G-7,126G- 7,148G-7,151G-7,112G- 7,076G-7,097G-7,107G- 7,098G-7,077G-7,075G	27,15	26,55
	1 : 1	01.01.00 - 13.07.18		972857	LU0011963245	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc USD o.N.	Put/Call			99,3 G	98,97G-8,936G-8,983G- 9,023G-9,012G-9,051G- 9,113G-9,229G-8,957G- 9,008G-9,264G-9,066G- 9,046G-9,027G-9,005G	99,3	95,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 13.07.18		933486	LU0119174026	933486	abrdn Investments Luxembourg S.A. abrdn SICAVI-Eur HY Bond, Actions Nom. A MInc EUR o.N.	Put/Call			5,43 G	5,418G-5,428G-5,437G- 5,437G-5,437G-5,437G- 5,437G-5,437G-5,437G- 5,439G-5,438G-5,438G- 5,438G-5,434G-5,434G	5,44	5,39
	1 : 1	01.01.00 - 13.07.18		589376	LU0119176310	933486	abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N.	Put/Call			27,89 G	27,871G-7,893G-7,904G- 7,904G-7,904G-7,904G- 7,904G-7,904G-7,904G- 7,913G-7,913G-7,904G- 7,904G-7,904G-7,904G	27,91	27,7
	1 : 1	01.01.00 - 13.07.18		769092	LU0132414144	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A Acc USD o.N.	Put/Call			44,58 G	44,616G-4,596G-4,58G- 4,583G-4,557G-4,578G- 4,579G-4,633G-4,637G- 4,841G-4,706G-4,696G- 4,681G-4,679G-4,68G	44,84	44,24
	1 : 1	01.01.00 - 13.07.18		769094	LU0132413252	769092	abrdn SICAV I-EM Bond Fund, Actions Nom. A MInc USD o.N.	Put/Call			12,05 G	12,03G-2,058G-2,063G- 2,054G-2,054G-2,057G- 2,06G-2,055G-2,08G- 2,085G-2,084G-2,084G- 2,076G-2,079G-2,078G (ausg)	12,1	12,01
	1 : 1	01.01.00 - 13.07.18		A1C5UV	LU0498181733	769088	abrdn SICAV I-Emerg.Mkts Equ., Actions Nom. A Acc EUR o.N.	Put/Call						
	1 : 1	01.01.00 - 13.07.18		A1CS35	LU0476876759	973299	abrdn SICAV I-Japanese Sus.Eq., Act.Nom.A Acc Hedged EUR o.N.	Put/Call			29,13 G	29,427G-9,401G-9,401G- 9,394G-9,388G-9,413G- 9,413G-9,413G-9,29G- 9,289G-9,298G-9,295G- 9,296G-9,287G-9,285G	29,43	27,65
	1 : 1	01.01.00 - 13.07.18		A0HMTV	LU0231490524	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc USD o.N.	Put/Call			186,91 G	186,44G-5,857G-5,634G- 6,046G-6,072G-6,112G- 6,161G-6,361G-6,19G- 6,098G-6,214G-6,2G- 6,119G-6,028G-6,1G	190,47	185,63
	1 : 1			A1H72F	DE000A1H72F1	290681	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds, Inhaber-Anteile B	Put/Call			219,65 G	219,45G-9,915G-9,957G- 22,137-19,781G-9,541G- 9,629G-9,747G-20,029G- 19,315G-9,85G-20,593G- 0,585G-0,377G-0,161G- 0,315G	222,14	205,82
	1 : 1			A1T73W	DE000A1T73W9	290986	ACATIS Value Event Fonds, Inhaber-Anteile C	Put/Call			1.361,1 G	1362,188G-2,397G-0,057G- 0,018G-58,447G-8,632G- 9,2G-9,121G-3,803G-1,32G- 0,528G-2,735G-2,784G- 2,42G-2,216G	1.362,4	1.316,2
	1 : 1			A2DR2L	DE000A2DR2L2	801947	ACATIS AI Global Equities, Inhaber-Anteilsklasse A	Put/Call			172,57 G	172,661G-2,522G-2,566G- 2,411G-2,42G-2,291G- 2,102G-2,415G-1,925G- 1,91G-2,042G-1,808G- 1,759G-1,669G-1,471G	172,78	167,01
	1 : 1			532030	DE0005320303	532030	Acatis Asia Pacific Plus Fonds, Inhaber-Anteile	Put/Call			92,52 G	91,67G-1,986G-2,003G- 2,032G-2,041G-2,028G- 2,051G-2,119G-2,023G- 2,026G-2,22G-2,216G- 2,18G-2,166G-2,028G	92,57	88,05
	1 : 1	01.01.00 - 25.09.13		163701	LU0158903558	200394	Acatis Ch.Sel.-A.F.Val.Dtl.ELM, Inhaber-Anteile A o.N.	Put/Call			370,18 G	369,972G-71,005G-0,691G- 0,147G-68,667G-9,269G- 9,462G-8,484G-8,174G- 7,412G-7,582G-7,972G- 7,947G-7,954G-7,809G	371,67	346,75
	1 : 1			978174	DE0009781740	978174	ACATIS AKTIEN GLOBAL FONDS, Inhaber-Anteile A	Put/Call			658,92 G	657,4G-8,507G-8,784G- 8,709G-7,844G-8,343G- 8,921G-8,458G-6,272G- 4,989G-6,736G-6,669G- 6,18G-4,967G-4,693G	659,49	630,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 25.09.13		A0M80B	LU0334293981	262411	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N.	Put/Call			219,41 G	219,16G-9,925G-20,077G-0,074G-19,805G-20,806G-1,013G-1,019G-1,028G-1,016G-1,075G-1,245G-1,084G-0,878G-0,626G	221,25	212,05
	1 : 1	01.01.00 - 23.06.14		A0X754	DE000A0X7541	290986	ACATIS Value Event Fonds, Inhaber-Anteile A	Put/Call			395,63 G	394,872G-5,999G-5,828G-5,108G-4,843G-4,856G-4,91G-4,687G-4,585G-3,643G-3,612G-3,694G-3,712G-3,623G-3,555G	396	384,86
	1 : 1			A1C5D1	DE000A1C5D13	290986	ACATIS Value Event Fonds, Inhaber-Anteile B (Inst.)	Put/Call			27.954,78 G	27991,651G-1,377G-7,632G-3,612G-75,927G-4,796G-9,298G-13,497G-840,783G-772,307G-65,318G-802,911G-797,603G-88,568G-44,27G	27.997,63	27.225,59
	1 : 1			A1JGBX	DE000A1JGBX4	732981	ACATIS Glob.Value Total Return, Inhaber-Anteile	Put/Call			364,96 G	364,445G-4,804G-5,483G-5,527G-4,958G-4,233G-3,826G-4,569G-3,453G-3,235G-3,74G-3,712G-3,38G-3,016G-2,572G	367,62	355,87
	1 : 1			A0X758	DE000A0X7582	291142	ACATIS IfK Value Renten, Inhaber-Anteile A	Put/Call			44,87 G	44,868G-4,866G-4,871G-4,862G-4,859G-4,858G-4,865G-4,827G-4,83G-4,762G-4,766G-4,762G-4,762G	44,87	44,5
	1 : 1	01.01.00 - 02.08.09		A0H06Q	LU0235308482	204946	AFFM S.A. Alken Fund-European Opportuni., Namens-Anteile R o.N.	Put/Call			574,95 G	571,445G-3,028G-1,651G-1,444G-1,049G-69,746G-70,316G-1,311G-0,786G-0,112G-0,819G-1,738G-1,91G-0,073G-0,893G	578,85	551,15
				A41NVM	IE000R65LK54	919169	Allfunds Investment Solutions A.E.I.U.Q.Equit.Gl.enh.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,81 G	25,785G-5,795G-5,795G-5,815G-5,835G-5,845G-5,865G-5,885G-5,795G-5,855G-5,815G-5,795G-5,785G-5,755G	25,89	24,95
				A41NVN	IE000ST7KGV2	919169	A.E.I.U.Q.Equit.Gl.enh.ETF, Reg.Shs EUR Dis. oN	Put/Call			25,81 G	25,785G-5,795G-5,795G-5,815G-5,835G-5,845G-5,865G-5,885G-5,795G-5,855G-5,815G-5,795G-5,785G-5,755G	25,89	24,94
				A41NVP	IE000AEBAUD0	919166	A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Acc. oN	Put/Call			24,98 G	24,985G-4,999G-4,997G-4,992G-4,991G-4,997G-4,999G-5,001G-5,006G-5,012G-4,986G-4,986G-4,986G-4,986G	25,01	24,56
				A41NVQ	IE000UBGUJP8	919166	A.E.I.U.Q Corp.Bds E.enh.ETF, Reg.Shs EUR Dis. oN	Put/Call			25 G	25,005G-4,999G-4,997G-4,992G-4,991G-4,997G-4,999G-5,001G-5,006G-5,012G-5,006G-5,006G-5,006G-5,006G	25,01	24,56
	1 : 1			973193	LU0040709171	973193	AllianceBernstein (Luxembourg) S.àr.l. AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N.	Put/Call			52,45 G	52,025G-2,085G-2,086G-2,092G-2,097G-2,129G-2,14G-2,181G-2,128G-2,138G-2,133G-2,246G-2,178G-2,082G-2,033G	52,45	49,34
	1 : 1			973247	LU0047987325	973199	AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N.	Put/Call			188,05 G	186,068G-5,932G-5,912G-6,495G-6,371G-6,451G-6,51G-6,599G-6,646G-6,417G-6,402G-6,553G-6,438G-6,365G-6,345G	190,64	185,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 13.12.12		987425	LU0081336892	987425	AllianceBernstein (Luxembourg) S.àr.l. AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N.	Put/Call			2,7 G	2,706G-2,706G-2,708G- 2,706G-2,706G-2,707G- 2,707G-2,706G-2,706G- 2,712G-2,712G-2,712G- 2,712G-2,712G-2,712G	2,71	2,68
	1 : 1			986419	LU0069950391	986417	AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N.	Put/Call			6,2 G	6,195G-6,21G-6,211G- 6,206G-6,206G-6,207G- 6,207G-6,206G-6,206G- 6,219G-6,219G-6,219G- 6,219G-6,216G-6,216G	6,23	6,15
	1 : 1			986838	LU0079474960	986838	AB SICAV I-American Growth Ptf, Actions Nom. A o.N.	Put/Call			218,02 G	217,392G-8,131G-8,273G- 8,212G-8,13G-8,214G- 8,224G-7,997G-6,844G- 6,949G-7,943G-7,868G- 7,377G-6,979G-6,94G	219,04	210,75
	1 : 1			986514	LU0060230025	986514	AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N.	Put/Call			1.045,08 G	1050,145G-46,62G-6,087G- 7,004G-4,999G-5,891G- 6,641G-9,916G-8,845G- 7,741G-52,495G-3,995G- 48,993G-9,187G-9,616G	1.053,99	997,33
	1 : 1	01.01.00 - 30.11.03		989727	LU0095024591	989711	AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N.	Put/Call			22,38 G	22,371G-2,395G-2,402G- 2,402G-2,402G-2,402G- 2,402G-2,402G-2,402G- 2,402G-2,402G-2,395G- 2,395G-2,395G-2,395G	22,4	22,2
	1 : 1			974522	LU0058720904	972008	AB SICAV I-Int.Health Care Ptf, Actions Nom. A (USD) o.N.	Put/Call			512,72 G	512,627G-3,77G-4,108G- 3,413G-2,767G-3,351G- 3,567G-4,304G-1,129G- 3,871G-4,619G-3,15G- 1,019G-2,923G-2,88G	520,78	499,11
	1 : 1			974198	LU0044957727	972963	AB FCP I-American Income Port., Actions Nom. A o.N.	Put/Call			5,5 G	5,484G-5,506G-5,508G- 5,503G-5,504G-5,505G- 5,507G-5,503G-5,506G- 5,515G-5,514G-5,514G- 5,512G-5,513G-5,513G	5,52	5,44
	1 : 1			A0DK7R	LU0175139822	202957	AB SICAVI-Glob.Growth Ptf, Actions Nom. AX USD Acc.o.N.	Put/Call			27,06 G	27,123G-6,978G-6,976G- 6,934G-6,934G-7,086G- 7,125G-7,172G-7,027G- 7,027G-7,082G-7,075G- 7,027G-6,979G-7,018G	27,17	25,73
	1 : 1	01.01.00 - 30.06.10		A0JMHJ	LU0251853072	972008	AB SICAV I-Int.Health Care Ptf, Act.Nom.A EUR Cap. o.N.	Put/Call			513,23 G	512,146G-3,622G-3,714G- 3,187G-2,859G-3,151G- 3,285G-3,53G-1,971G- 2,659G-2,69G-1,926G- 1,755G-1,489G-2,215G	519,57	499,62
	1 : 1			659142	LU0124675678	659142	AB SICAV I-European Equity Ptf, Actions Nom. A o.N.	Put/Call			26,41 G	26,429G-6,457G-6,436G- 6,438G-6,42G-6,422G- 6,437G-6,454G-6,408G- 6,411G-6,409G-6,408G- 6,408G-6,43G-6,434G	26,46	25,46
	1 : 1			659144	LU0124673897	659144	AB SICAV I-Global Value Portf., Actions Nom. A o.N.	Put/Call			27,37 G	27,323G-7,34G-7,332G- 7,321G-7,303G-7,325G- 7,326G-7,373G-7,322G- 7,302G-7,335G-7,337G- 7,321G-7,309G-7,28G	27,37	25,97
	1 : 1			659146	LU0124676726	659146	AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N.	Put/Call			42,27 G	42,271G-2,253G-2,251G- 2,251G-2,202G-2,22G- 2,255G-2,306G-2,244G- 2,256G-2,312G-2,334G- 2,254G-2,252G-2,228G	42,44	41,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A1JUOL	LU0736559278	734347	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N.	Put/Call			26,69 G	26,601G-6,651G-6,654G- 6,641G-6,645G-6,65G- 6,652G-6,694G-6,616G- 6,596G-6,655G-6,69G- 6,638G-6,57G-6,532G	26,75	26,46
	1 : 1	03.08.16 - 01.01.00		847500	DE0008475005	847500	Allianz Global Investors GmbH Concentra, Inhaber-Anteile A (EUR)	Put/Call		5270000	152,13 G	152,226G-2,362G-2,23G- 2,171G-1,907G-1,834G- 2,124G-2,675G-2,379G- 2,051G-2,165G-2,258G- 2,306G-2,2G-2,279G	152,68	147,35
	1 : 1	10.08.16 - 01.01.00		847502	DE0008475021	847502	Industria, Inhaber-Anteile A (EUR)	Put/Call			156,79 G	156,834G-6,834G-7,007G- 7,007G-6,77G-6,721G- 6,762G-6,844G-6,719G- 6,538G-6,998G-6,989G- 7,007G-7,005G-6,987G	157,01	152,31
	1 : 1	09.10.15 - 01.01.00		847505	DE0008475054	847505	Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		4760000	40,47 G	40,34G-0,469G-0,469G- 0,469G-0,469G-0,469G- 0,469G-0,469G-0,469G- 0,469G-0,462G-0,455G- 0,455G-0,455G-0,455G	40,54	40,17
	1 : 1	10.08.16 - 01.01.00		847506	DE0008475062	847506	All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR)	Put/Call		1333000	271,2 G	271,62G-0,815G-0,856G- 0,635G-0,367G-0,373G- 0,578G-0,928G-0,805G- 0,684G-1,043G-0,596G- 0,757G-0,58G-0,45G	271,92	268,71
	1 : 1	02.07.07 - 01.01.00		847100	DE0008471004	847100	Fondra, Inhaber-Anteile A	Put/Call			117,98 G	118,173G-8,009G-8,106G- 7,884G-7,81G-7,822G-7,9G- 8,113G-8,107G-7,876G- 7,91G-8,11G-8,11G-8,074G- 7,975G	118,17	115,95
	1 : 1	01.07.08 - 01.01.00		847101	DE0008471012	847101	Fondak, Inhaber-Anteile A	Put/Call			216,72 G	216,901G-6,897G-7,09G- 6,885G-6,581G-6,43G- 6,802G-7,399G-7,188G- 6,769G-7,278G-6,96G- 7,043G-6,849G-6,565G	217,4	210,48
	1 : 1	03.08.92 - 01.01.00		847102	DE0008471020	847102	Fondis, Inhaber-Anteile A	Put/Call			164,24 G	163,943G-4,246G-4,183G- 4,203G-4,013G-4,089G- 4,146G-4,603G-3,996G- 3,933G-3,962G-3,956G- 3,827G-3,708G-3,781G	164,6	160,11
	1 : 1	01.07.08 - 01.01.00		847103	DE0008471038	847103	Allianz Adifonds, Inhaber-Anteile A (EUR)	Put/Call			156,02 G	155,83G-5,984G-5,969G- 5,786G-5,635G-5,726G- 5,994G-6,257G-5,98G- 5,998G-6,65G-6,445G- 6,455G-6,348G-6,244G	156,65	151,74
	1 : 1	03.08.16 - 01.01.00		847106	DE0008471061	847106	Allianz Adiverba, Inhaber-Anteile A (EUR)	Put/Call		1680000	266,59 G	267,829G-7,434G-7,493G- 7,466G-7,287G-7,359G- 7,234G-7,207G-7,462G- 5,81G-4,963G-5,026G- 4,892G-4,329G-4,345G	270,73	261,56
	1 : 1	11.07.11 - 01.01.00		847108	DE0008471087	847108	Plusfonds, Inhaber-Anteile A	Put/Call			270 G	269,64G-9,851G-70,065G-G- 69,794G-9,847G-9,958G- 70,122G-69,804G-9,837G- 9,869G-70,934G-1,146G- 1,119G-1,085G	271,15	261,48
	1 : 1	03.08.16 - 01.01.00		847140	DE0008471400	847140	Allianz Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call		12625000	74,15 G	73,939G-4,262G-4,262G- 4,262G-4,262G-4,262G- 4,262G-4,262G-4,262G- 4,262G-4,235G-4,208G- 4,208G-4,208G-4,152G	74,3	73,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			847146	DE0008471467	847146	Allianz Global Investors GmbH Allianz Global Equity Dividend, Inhaber-Anteile A (EUR)	Put/Call			177,32 G	177,251G-7,226G-7,401G- 7,401G-7,213G-7,272G- 7,316G-7,391G-7,132G- 7,077G-7,14G-7,225G- 7,163G-7,053G-7,047G	177,62	171,64
	1 : 1	09.12.11 - 01.01.00		847191	DE0008471913	847191	Allianz Mobil-Fonds, Inhaber-Anteile A (EUR)	Put/Call			48,56 G	48,521G-8,559G-8,576G- 8,576G-8,576G-8,576G- 8,576G-8,576G-8,576G- 8,559G-8,559G-8,559G	48,58	48,26
	1 : 1	09.12.11 - 01.01.00		847192	DE0008471921	847192	Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call			94,18 G	94,008G-4,008G-4,183G- 4,183G-4,183G-4,183G- 4,183G-4,183G-4,183G- 4,183G-4,341G-4,41G- 4,41G-4,273G-4,273G	94,41	92,79
	1 : 1	03.08.16 - 01.01.00		847501	DE0008475013	847501	Allianz Thesaurus, Inhaber-Anteile AT (EUR)	Put/Call			1.277,43 G	1280,048G-78,128G-6,402G- 5,19G-3,801G-4,463G- 6,088G-81,293G-78,166G- 6,76G-81,509G-79,967G- 80,104G-79,505G-9,97G	1.281,51	1.235,7
	1 : 1	10.01.12 - 01.01.00		847503	DE0008475039	847503	Allianz US Large Cap Grow., Inhaber-Anteile A (EUR)	Put/Call	8630000		222,79 G	223,012G-2,557G-2,53G- 2,646G-2,28G-2,457G- 2,561G-3,186G-2,384G- 2,258G-3,551G-3,541G- 3,47G-3,21G-3,197G	224,4	216,8
	1 : 1	10.08.16 - 01.01.00		847504	DE0008475047	847504	Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR)	Put/Call	2930000		50,17 G	50,091G-0,178G-0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,166G- 0,166G-0,166G-0,166G- 0,166G	50,24	49,8
	1 : 1	10.01.12 - 01.01.00		847507	DE0008475070	847507	Allianz Interglobal, Inhaber-Anteile A (EUR)	Put/Call			470,55 G	470,963G-0,969G-69,881G- 8,757G-8,752G-8,995G- 8,991G-9,366G-8,743G- 6,547G-6,565G-6,476G- 5,713G-5,263G-5,48G	470,97	453,01
	1 : 1	10.08.16 - 01.01.00		847509	DE0008475096	847509	Allianz Rohstofffonds, Inhaber-Anteile A (EUR)	Put/Call	1333000		128,48 G	128,438G-8,948G-8,846G- 9,03G-8,921G-8,842G- 8,354G-8,643G-8,79G- 8,791G-30,37G-0,44G- 0,45G-0,47G-0,44G	130,47	118,42
	1 : 1	17.08.16 - 01.01.00		847511	DE0008475112	847511	Allianz Fonds Japan, Inhaber-Anteile A (EUR)	Put/Call	1333000		88,65 G	87,862G-8,489G-8,497G- 8,48G-8,5G-8,519G-8,647G- 8,794G-8,646G-8,659G- 7,737G-7,723G-7,719G- 7,725G-7,715G	88,79	82,82
	1 : 1	17.08.16 - 01.01.00		847512	DE0008475120	847512	Allianz Informationstechn., Inhaber-Anteile A (EUR)	Put/Call			719,33 G	716,689G-8,762G-8,68G- 8,864G-8,132G-8,412G- 8,675G-20,839G-17,733G- 7,493G-8,527G-8,901G- 7,533G-6,517G-4,298G	726,42	702,66
	1 : 1	10.01.12 - 01.01.00		847601	DE0008476011	847601	Allianz Fonds Schweiz, Inhaber-Anteile A (EUR)	Put/Call			701,41 G	702,189G-2,047G-699,379G- 7,438G-7,208G-6,544G- 7,128G-7,989G-5,085G- 6,532G-6,139G-6,971G- 6,678G-6,634G-6,152G	702,19	688,57
	1 : 1	17.08.16 - 01.01.00		847603	DE0008476037	847603	Allianz Europazins, Inhaber-Anteile A (EUR)	Put/Call	3205000		49,79 G	49,747G-9,778G-9,825G- 9,825G-9,79G-9,825G- 9,79G-9,825G-9,79G- 9,825G-9,8G-9,8G-9,8G- 9,8G-9,8G	49,83	49,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	16.03.16 - 01.01.00		847625	DE0008476250	847625	Allianz Global Investors GmbH Kapital Plus, Inhaber-Anteile A (EUR)	Put/Call			66,69 G	66,724G-6,675G-6,692G- 6,669G-6,675G-6,669G- 6,675G-6,669G-6,675G- 6,669G-6,675G-6,713G- 6,713G-6,713G-6,713G	66,72	65,6
	1 : 1			847122	DE0008471228	847122	NÜRNBERGER Euroland A, Inhaber-Anteile	Put/Call			199,82 G	199,739G-9,992G-9,996G- 9,694G-9,378G-9,342G- 9,498G-200,004G-199,993G- 9,614G-200,232G-0,265G- 0,355G-0,291G-0,515G	200,51	194,16
	1 : 1			848176	DE0008481763	848176	Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR)	Put/Call			257,17 G	256,608G-7,539G-7,093G- 7,053G-5,963G-6,314G- 6,471G-8,135G-7,552G- 7,131G-8,071G-7,865G- 7,947G-7,829G-7,761G	258,13	245,9
	1 : 1			848181	DE0008481813	848181	Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR)	Put/Call			59,56 G	59,613G-9,649G-9,659G- 9,655G-9,582G-9,525G- 9,53G-9,662G-9,521G- 9,529G-9,797G-9,8G- 9,795G-9,802G-9,763G	59,8	58,59
	1 : 1			848182	DE0008481821	848182	Allianz Wachstum Europa, Inhaber-Anteile A (EUR)	Put/Call			160,85 G	161,382G-0,675G-0,688G- 0,108G-0,099G-59,918G- 60,322G-0,724G-0,117G- 59,883G-60,284G-0,212G- 0,348G-0,372G-0,403G	161,38	152,1
	1 : 1			978706	DE0009787069	978706	PremiumStars Wachstum, Inhaber-Anteile AT	Put/Call			295,57 G	294,373G-5,699G-5,617G- 5,58G-5,547G-5,523G- 5,527G-5,566G-5,712G- 5,173G-5,923G-6,176G- 6,022G-5,942G-5,387G	296,18	288,45
	1 : 1			978707	DE0009787077	978707	PremiumStars Chance, Inhaber-Anteile AT	Put/Call			396,52 G	395,908G-7,09G-6,644G- 6,69G-6,493G-6,535G- 6,606G-6,646G-6,982G- 6,328G-7,407G-7,99G- 7,835G-7,755G-7,051G	397,99	386,38
	1 : 1			978984	DE0009789842	978984	Allianz Wachstum Euroland, Inhaber-Anteile A (EUR)	Put/Call			139,88 G	139,264G-9,752G-9,893G- 9,599G-9,42G-9,614G- 9,721G-40,191G-39,712G- 9,54G-9,614G-9,82G- 9,809G-9,432G-9,402G	140,19	132,14
	1 : 1			979725	DE0009797258	150085	Allianz Strategiefonds Balance, Inhaber-Anteile (EUR)	Put/Call			112,61 G	112,645G-2,71-2,519G- 2,567G-2,583G-2,451G- 2,51G-2,531G-2,781G- 2,38G-2,429G-2,598G- 2,683G-2,569G-2,367G- 2,364G	112,99	110,42
	1 : 1			979726	DE0009797266	150086	Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR)	Put/Call			155,37 G	155,09G-5,268G-5,446G- 5,418G-5,291G-5,303G- 5,386G-5,494G-5,66G- 5,381G-5,816G-5,881G- 5,783G-5,786G-5,793G	155,88	152,63
	1 : 1			979727	DE0009797274	150087	All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)	Put/Call			209,22 G	208,647G-8,892G-9,169G- 9,195G-8,996G-9,063G- 9,126G-9,695G-8,793G- 8,815G-8,863G-9,175G- 9,274G-9,122G-9,03G	209,95	203,13
	1 : 1			976963	DE0009769638	976963	CONVEST 21 VL, Inhaber-Anteile A	Put/Call			114,65 G	114,302G-4,587G-4,537G- 4,501G-4,408G-4,507G- 4,51G-4,831G-4,495G- 4,342G-4,771G-4,497G- 4,501G-4,376G-4,43G	114,99	111,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			848186	DE0008481862	848186	Allianz Global Investors GmbH Allianz Biotechnologie, Inhaber-Anteile A (EUR)	Put/Call			227,78 G	228,279G-8,605G-8,834G- 8,774G-8,646G-8,782G- 8,664G-9,098G-7,846G- 8,238G-9,486G-9,071G- 8,454G-8,294G-8,554G	235,7	224,98
	1 : 1	01.01.00 - 06.10.11		A0KDMT	LU0256839191	246244	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N.	Put/Call			334,57 G	334,344G-4,782G-4,676G- 3,333G-3,068G-3,335G- 3,334G-4,837G-3,321G- 2,849G-3,216G-3,106G- 2,615G-2,375G-2,233G	334,84	318,06
	1 : 1	01.01.00 - 06.10.11		A0KDMU	LU0256839274	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N.	Put/Call			366,38 G	366,145G-5,989G-6,545G- 4,925G-4,881G-4,457G- 5,349G-6,707G-4,936G- 4,605G-4,517G-4,536G- 4,515G-4,391G-4,213G	366,71	348,46
	1 : 1	01.01.00 - 06.10.11		A0KDNE	LU0256840447	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.	Put/Call			276,99 G	277,125G-6,935G-7,059G- 6,808G-6,221G-6,014G- 6,684G-7,791G-7,081G- 6,68G-6,551G-6,555G- 6,996G-6,87G-6,732G	277,79	263,63
	1 : 1	01.01.00 - 06.10.11		157662	LU0158827195	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN	Put/Call			47,19 G	47,131G-7,197G-7,189G- 7,161G-7,116G-7,128G- 7,137G-7,17G-7,02G- 6,928G-6,843G-6,83G- 6,724G-6,696G-6,689G	47,2	46,06
	1 : 1	01.01.00 - 06.10.11		164168	LU0158827948	225070	AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N.	Put/Call			46,4 G	46,309G-6,437G-6,436G- 6,422G-6,365G-6,38G- 6,39G-6,437G-6,289G- 6,261G-6,293G-6,232G- 6,131G-6,11G-6,094G	46,44	45,3
	1 : 1	01.01.00 - 27.11.13		263264	LU0165915215	200935	AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N.	Put/Call			10,36 G	10,335G-0,36G-0,361G- 0,361G-0,361G-0,361G- 0,361G-0,361G-0,361G- 0,361G-0,358G-0,356G	10,37	10,28
	1 : 1	01.01.00 - 20.11.13		592694	LU0178431259	225532	AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N.	Put/Call			93,79 G	93,807G-3,681G-3,689G- 3,689G-3,689G-3,689G- 3,689G-3,689G-3,689G- 3,689G-3,689G-3,752G- 3,752G-3,752G-3,804G	94,06	93,59
	1 : 1	01.01.00 - 06.10.11		592728	LU0178439310	225537	AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.	Put/Call			19,32 G	19,336G-9,323G-9,307G- 9,276G-9,282G-9,284G- 9,309G-9,36G-9,305G- 9,31G-9,31G-9,352G- 9,339G-9,335G-9,329G	19,36	18,56
	1 : 1			A2DKAR	LU1548497186	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N.	Put/Call			300,86 G	299,691G-300,155G-0,45G- 0,22G-0,363G-0,481G- 0,694G-1,448G-0,687G- 1,665G-2,987G-2,713G- 2,118G-2,307G-1,318G	302,99	291,73
	1 : 1			A2DKAU	LU1548497699	754312	AGIF-All.Gl.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N.	Put/Call			320,05 G	318,183G-9,189G-9,751G- 20,047G-19,485G-9,796G- 9,915G-20,472G-19,766G- 20,825G-2,644G-2,426G- 2,396G-1,347G-0,458G	322,64	310,87
	1 : 1			A2AQF1	LU1479563717	801075	AGIF - Allianz Thematica, Inhaber-Anteile A(EUR) o.N.	Put/Call			215,68 G	215,629G-6,271G-6,568G- 6,427G-6,191G-6,27G- 6,452G-5,981G-5,133G- 5,054G-5,948G-6,413G- 6,21G-6,005G-5,976G	216,57	206,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
	1 : 1			A1XCBF	LU1019989323	752261	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N.	Put/Call			184,65 G	184,449G-4,468G-4,481G-4,489G-4,3G-4,409G-4,473G-4,621G-4,726G-4,455G-4,536G-4,674G-4,696G-4,577G-4,615G-92,274G-2,43G-2,599G-2,591G-2,576G-2,562G-2,456G-2,618G-3,749G-3,809G-3,753G-4,091G-4,059G-4,087G-4,037G	184,73	179,09
	1 : 1	01.01.00 - 06.10.11		A1H67A	LU0589944643	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile A (EUR) o.N.	Put/Call			92,33 G	111,985G-2,118G-2,113G-2,062G-1,94G-1,944G-1,947G-2,016G-1,936G-1,939G-1,933G-2,004G-1,941G-1,937G-1,774G	94,09	84,27
	1 : 1			A12BH6	LU1111122583	296369	AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N.	Put/Call			111,85 G	111,115G-1,76G-1,948G-1,938G-1,777G-1,807G-1,941G-2,158G-2,788G-2,926G-2,792G-3,466G-3,346G-3,359G-3,329G	112,27	110,65
	1 : 1	01.01.00 - 06.10.11		A1JFWE	LU0604766674	750232	AGIF-All.Gl.Metals+Mining, Inhaber Anteile AT (EUR) o.N.	Put/Call			111,76 G	115G-5,18G-5,339G-5,357G-5,249G-5,297G-5,383G-5,622G-5,381G-5,208G-5,144G-5,188G-5,378G-5,308G-5,327G	113,47	101,81
	1 : 1	01.01.00 - 29.03.13		A1JV7V	LU0766462104	712086	AGIF-Allianz Income and Growth, Inh. Anteile A (H2-EUR) o.N.	Put/Call			115,44 G	95,675G-5,74G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,78G-5,78G-5,78G	115,64	113,89
	1 : 1	01.01.00 - 14.09.12		A1JGR4	LU0631905352	722621	AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N.	Put/Call			95,74 G	163,418G-4,02G-4,122G-4,163G-3,822G-3,738G-3,714G-3,868G-3,732G-3,59G-3,466G-4,21G-4,256G-4,246G-4,258G	95,83	95,55
	1 : 1	01.01.00 - 06.10.11		A0RF5F	LU0414045582	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N.	Put/Call			164,14 G	398,011G-7,691G-8,381G-8,391G-7,558G-7,342G-7,265G-7,647G-7,317G-6,948G-7,777G-7,832G-8,394G-8,41G-8,328G	164,36	161,85
	1 : 1	01.01.00 - 06.10.11		A0RF5H	LU0414045822	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.	Put/Call			398,32 G	111,942G-2,375G-2,13G-2,131G-2,131G-2,131G-2,131G-2,131G-2,15G-2,117G	398,41	394,11
	1 : 1	01.01.00 - 30.06.11		A0X78X	LU0482909818	720294	AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.	Put/Call			112,1 G	239,731G-40,592G-1,468G-1,588G-1,369G-0,85G-1,016G-1,347G-1,295G-1,319G-2,948G-3,283G-3,031G-2,906G-2,842G	112,38	111,59
	1 : 1	01.01.00 - 06.10.11		A0Q07L	LU0348735423	276914	AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.	Put/Call			241,11 G	395,272G-5,232G-6,284G-7,199G-7,137G-7,289G-7,342G-7,564G-7,405G-7,453G-7,636G-7,736G-6,026G-5,914G-5,939G	243,28	229,93
	1 : 1	01.01.00 - 30.01.12		A0Q09X	LU0348744680	276916	AGIF-All.Asia Pacific Income, Inhaber Anteile A (EUR) oN	Put/Call			397,97 G	495,329G-3,758G-3,522G-3,51G-3,124G-3,161G-3,26G-3,523G-2,194G-1,709G-2,236G-2,085G-1,809G-1,314G-1,178G	398,75	382
	1 : 1	01.01.00 - 16.09.13		A0Q0U0	LU0342677829	276905	AGIF-All.Gl. Eq. Unconstrained, Inhaber Anteile A (EUR) oN	Put/Call			493,5 G		495,33	476,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 06.10.11		A0Q1G0	LU0348783233	276922	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N.	Put/Call			232,89 G	231,633G-2,053G-2,186G- 2,067G-2,113G-2,204G- 2,317G-2,564G-2,554G- 2,06G-3,91G-4,446G- 4,288G-4,256G-4,182G	234,45	217,42
	1 : 1	01.01.00 - 06.10.11		A0Q1G8	LU0348784397	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.	Put/Call			271,03 G	270,663G-1,049G-2,06G- 1,523G-1,545G-1,584G- 1,695G-1,718G-2,025G- 1,455G-2,726G-3,295G- 3,274G-3,224G-3,166G	273,3	255,46
	1 : 1	01.01.00 - 30.01.12		A0Q1H6	LU0348788117	276923	AGIF-All.Asia ex China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			80,58 G	80,582G-0,449G-0,422G- 0,539G-0,465G-0,544G- 0,494G-0,602G-0,218G- 0,219G-0,342G-0,002G- 79,79G-9,796G-9,777G	81,52	77,2
	1 : 1	01.01.00 - 06.10.11		A0Q1P1	LU0348825174	276928	AGIF-All.China Equity, Inhaber Anteile A (EUR) oN	Put/Call			150,09 G	148,455G-9,51G-9,414G- 9,354G-9,243G-9,374G- 9,534G-9,6G-9,53G-9,892G- 50,397G-0,259G-G-49,978G- 9,983G	150,4	143,53
	1 : 1	01.01.00 - 06.10.11		A0Q1P2	LU0348825331	276928	AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			60,55 G	60,241G-0,537G-0,608G- 0,618G-0,584G-0,617G- 0,666G-0,629G-0,626G- 0,669G-0,725G-0,733G- 0,728G-0,723G-0,711G	60,73	58,37
	1 : 1	01.01.00 - 06.10.11		A0Q1QA	LU0348827113	276928	AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.	Put/Call			12,38 G	12,309G-2,368G-2,368G- 2,365G-2,365G-2,367G- 2,381G-2,373G-2,372G- 2,38G-2,404G-2,399G- 2,399G-2,399G-2,399G	12,4	11,88
	1 : 1	01.01.00 - 06.10.11		A0MPAK	LU0293294277	238755	AGIF-All.Enhanced Sh.Term Euro, Inhaber Anteile AT (EUR) o.N.	Put/Call			114,77 G	114,627G-4,627G-4,771G- 4,771G-4,766G-4,766G- 4,771G-4,771G-4,771G- 4,771G-4,771G-4,771G- 4,776G-4,776G-4,781G	114,78	114,38
	1 : 1			A0MPE7	LU0293315023	238769	AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.	Put/Call			226,42 G	226,702G-6,513G-6,71G- 6,203G-5,767G-5,359G- 5,583G-5,819G-5,678G- 5,488G-5,917G-5,85G- 6,034G-6,011G-5,952G	226,74	220,77
	1 : 1			A2ATZ9	LU1508476725	729044	AGIF-Allianz Glo.Eq.Insights, Inhaber-Anteile A (EUR) o.N.	Put/Call			213,57 G	213,48G-3,536G-3,69G- 3,69G-3,525G-3,628G- 3,71G-3,71G-3,341G- 3,235G-4,03G-4,035G- 3,806G-3,624G-3,705G	214,28	209,13
	1 : 1	01.01.00 - 06.10.11		A0Q1G7	LU0348784041	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N.	Put/Call			484,19 G	479,935G-82,675G-3,301G- 3,844G-3,881G-3,908G- 3,89G-4,001G-3,857G- 3,935G-5,619G-5,802G- 5,829G-5,63G-5,955G	485,95	451,22
	1 : 1	02.02.09 - 01.01.00		847160	DE0008471608	847160	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland, Inhaber-Anteile	Put/Call			148,29 G	147,55G-8,146G-8,145G- 8,024G-7,882G-7,949G- 8,157G-8,515G-8,153G- 8,145G-8,047G-7,988G- 7,969G-7,893G-7,893G	148,51	144,42
	1 : 1	02.02.09 - 01.01.00		847161	DE0008471616	847161	AL Trust Euro Renten, Inhaber-Anteile	Put/Call			38,65 G	38,579G-8,669G-8,669G- 8,666G-8,667G-8,667G- 8,67G-8,672G-8,673G- 8,724G-8,74G-8,729G- 8,734G-8,734G-8,724G	38,74	38,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40GB7	IE000K975W13	880528	American Century Investment Management Inc. Amern Cent.Av.Em.Mkts Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			23,95 G	23,785G-3,84G-3,85G- 3,835G-3,85G-3,845G- 3,875G-3,91G-3,845G- 3,92G-3,845G-3,845G- 3,835G-3,825G	23,95	23,01
1				A40GB8	IE000RJECXS5	880532	Amern Century-Avan.Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			21,66 G	21,64G-1,615G-1,62G- 1,585G-1,6G-1,605G-1,63G- 1,655G-1,6G-1,645G- 1,635G-1,625G-1,61G- 1,595G	21,68	20,73
				A40GB9	IE0003R87OG3	880545	Amern Cent.Av.GI Sm.Cap VI.ETF, Reg.Shs USD Acc. oN	Put/Call			21,2 G	21,175G-1,18G-1,185G- 1,185G-1,185G-1,2G- 1,225G-1,27G-1,26G- 1,285G-1,27G-1,295G- 1,24G-1,205G	21,3	20,25
	1 : 1	01.01.00 - 01.07.12		848105	DE0008481052	848105	Amepga Investment GmbH Amepga Rendite Rentenfonds, Inhaber-Anteile P (a)	Put/Call			20,68 G	20,689G-0,688G-0,688G- 0,688G-0,688G-0,688G- 0,688G-0,688G-0,688G- 0,709G-0,708G-0,699G- 0,699G-0,699G-0,699G	20,71	20,54
	1 : 1	01.01.00 - 01.07.12		848108	DE0008481086	848108	Amepga Global Green-Bonds-Fds, Inhaber-Anteile P (a)	Put/Call			16,17 G	16,179G-6,168G-6,167G- 6,167G-6,167G-6,167G- 6,167G-6,167G-6,167G- 6,18G-6,176G-6,174G- 6,172G-6,176G-6,177G	16,2	16,02
	1 : 1	01.01.00 - 01.07.12		848114	DE0008481144	848114	Amepga Reserve Rentenfonds, Inhaber-Anteile P (a)	Put/Call			51,41 G	51,406G-1,406G-1,421G- 1,421G-1,421G-1,421G- 1,421G-1,421G-1,421G- 1,421G-1,431G-1,418G- 1,418G-1,418G-1,418G	51,43	51,22
	1 : 1	26.10.10 - 01.05.11		A0F5G9	DE000A0F5G98	235135	C-QUADRAT ARTS Tot.Ret.Glo.AMI, Inhaber-Anteile P (a)	Put/Call			149,76 G	149,563G-9,847G-9,85G- 9,845G-9,805G-9,808G- 9,824G-9,816G-9,735G- 9,693G-9,501G-9,658G- 9,613G-9,571G-9,405G	149,87	145,05
	1 : 1	01.01.00 - 24.10.14		A0DNVT	DE000A0DNVT1	208297	CT Welt Portfolio AMI, Inhaber-Anteile CT (a)	Put/Call			86,52 G	86,358G-6,435G-6,467G- 6,464G-6,388G-6,412G- 6,431G-6,593G-6,375G- 6,322G-6,401G-6,606G- 6,564G-6,498G-6,41G	86,61	83,01
	1 : 1			984734	DE0009847343	984734	terrAssisi Aktien I AMI, Inhaber-Anteile P (a)	Put/Call			55,61 G	55,585G-5,634G-5,601G- 5,555G-5,517G-5,526G- 5,557G-5,573G-5,402G- 5,517G-5,554G-5,552G- 5,493G-5,479G-5,496G	55,78	54,83
	1 : 1			A0Q8HP	DE000A0Q8HP2	293757	Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a)	Put/Call			117,66 G	117,507G-7,783G-7,676G- 7,676G-7,676G-7,676G- 7,676G-7,676G-7,676G- 7,676G-7,716G-7,716G- 7,716G-7,716G-7,702G	117,78	117,35
	1 : 1			A0NFHF	AT0000A08EV6	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.	Put/Call			240,93 G	240,669G-0,792G-1,039G- 1,039G-1,039G-1,039G- 1,039G-1,039G-1,039G- 1,179G-1,318G-1,212G- 1,212G-1,212G-1,212G	241,32	236,83
1	1 : 1			A0LC12	FR0010342592	247115	Amundi Asset Management MUF-Amundi Nasdaq-100 2x Lev, Actions au Porteur o.N.	Put/Call			1.530 G	1523,6G-3,6G-6G-19G- 20,4G-3,4G-3,4G-30,6G- 22,8G-6,8G-6,4G-19,8G- 7,6G-6,2G	1.532,8	1.449,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 25.04.11		A0MNT7	FR0010424143	248321	Amundi Asset Management MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N.	Put/Call			0,48 G	0,4784G-0,4792G-0,4802G- 0,4822G-0,4821G-0,4808G- 0,4797G-0,4773G-0,4808G- 0,4799G-0,478G-0,4784G- 0,4788G-0,4798G	0,52	0,48
1	1 : 1	01.01.00 - 25.04.11		A0MNT8	FR0010424135	248319	MUF-Amundi EuroStoxx50 -1x Inv, Actions au Porteur Acc o.N.	Put/Call			7,08 G	7,079G-7,085G-7,09G- 7,106G-7,104G-7,097G- 7,089G-7,071G-7,097G- 7,088G-7,075G-7,077G- 7,081G-7,088G	7,36	7,07
1	1 : 1			A0X8ZS	FR0010755611	280865	Amundi MSCI USA Dly(2x) Lev.UE, Actions au Porteur o.N.	Put/Call			25,98 G	25,975G-5,995G-6,01G- 6,015-5,92G-5,965G-5,995G- 6,03G-6,1G-5,925G-6,04G- 5,975G-5,93G-5,91G-5,855G	26,13	24,75
1	1 : 1			A0RPV6	FR0010756114	280870	Amundi MSCI World Ex EMU, Actions au Porteur o.N.	Put/Call			655,6 G	655,3G-5,6G-6,4G-5,4G-6G- 6,2G-6,8G-7,3G-4,7G-6,1G- 5,1G-4,2G-4,1G-3,4G	657,3	637,7
1	1 : 1			A0YF2V	FR0010821819	281958	Am.MSCI Europe Ex EMU ESG Sel., Actions au Porteur o.N.	Put/Call			402,2 G	402,6G-2,95G-2,95G-2G- 1,75G-1,95G-2,2G-2,7G- 1,05G-1,65G-1,15G-1,1G- 1,1G-1G	403,1	389,75
1	1 : 1			A0X9QJ	FR0010790980	279384	Amundi STOXX Europe 50 U.ETF, Actions au Porteur o.N.	Put/Call			140,62 G	140,64G-0,82G-0,68G- 0,46G-0,54G-0,62G-0,78G- 0,96G-0,5G-0,74G-0,8G- 0,78G-0,72G-0,56G	140,96	135,06
1	1 : 1			A0REJP	FR0010655704	296168	Amundi ETF MSCI France, Actions au Porteur o.N.	Put/Call			443,5 G	443,3G-3,9G-3,2G-2,65G- 2,25G-2,85G-3,85G-5G- 3,4G-4,2G-2,75G-2,75G- 2,7G-2,5G	445,8	428,65
1	1 : 1			A0REJQ	FR0010655712	296169	AMUNDI ETF DAX UCITS ETF DR, Actions au Porteur o.N.	Put/Call			451,1 G	451,4G-0,95G-0,25G-49,7G- 50,1G-0,75G-1,4G-2,65G- 0,8G-0,8G-1G-0,75G-0,45G- 0,15G	452,65	434,65
1	1 : 1			A0RF42	FR0010717090	296364	Amundi MSCI EMU Hgh Div.U.ETF, Actions au Porteur o.N.	Put/Call			189,18 G	189,2G-8,78G-8,76G-8,4G- 8,2G-8,16G-8,22G-8,26G- 7,76G-7,92G-7,72G-7,7G- 7,64G-7,48G	191,04	186,82
1	1 : 1			A0RNWC	FR0010754200	280740	Amundi ETF-Gov.0-6M EO IG ETF, Actions au Porteur C EUR o.N.	Put/Call			125,47 G	125,45G-5,505G-5,515G- 5,525G-5,535G-5,525G- 5,515G-5,525G-5,52G- 5,54G-5,5G-5,48G-5,48G- 5,49G	125,55	125,22
1	1 : 1			A1C7AK	FR0010930644	710931	Amundi Gbl Hydrogen UCITS ETF, Actions au Porteur o.N.	Put/Call			636 G	638,5G-9,6G-8G-6,9G-8,5G- 8,6G-9,6G-8,8G-9,2G-40,9G- 1,7G-2G-1,8G-0,2G	642	591,2
1	1 : 1			LYX0AG	FR0010315770	228570	MUF-Amundi MSCI Wld Swap II UE, Actions au Port.Dist o.N.	Put/Call			384,87 G	384,71G-4,57G-4,6G-3,91G- 4,19G-4,49G-4,68G-5,21G- 3,9G-4,62G-4,49G-4,11G- 3,98G-3,61G	385,34	374,9
1	1 : 1			LYX0B6	FR0010510800	275443	MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur Acc o.N.	Put/Call			112,89 G	112,883G-2,87G-2,893G- 2,893G-2,891G-2,893G- 2,899G-2,893G-2,872G- 2,903G-2,898G-2,898G- 2,898G-2,898G	112,91	112,82
1	1 : 1			LYX0BA	FR0010361683	247120	MUF-Amundi MSCI India Swap UE, Actions au Port.C- EUR o.N.	Put/Call			27,51 G	27,165G-7,275G-7,3G- 7,325G-7,345G-7,345G- 7,38G-7,365G-7,33G- 7,395G-7,32G-7,3G-7,315G- 7,315G	28,05	27,16
1	1 : 1	01.01.00 - 09.08.12		LYX0BX	FR0010429068	249179	MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR o.N.	Put/Call			16,04 G	15,9125G-5,93G-5,9385G- 5,9325G-5,9485G-5,963G- 5,9635G-6,004G-5,9445G- 6,0065G-5,9625G-5,959G- 5,954G-5,938G	16,04	15,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			LYX0BZ	FR0010468983	249182	Amundi Asset Management MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur Acc o.N.	Put/Call			77,65 G	77,69G-7,8G-7,63G-7,34G- 7,34G-7,55G-7,72G-8,13G- 7,55G-7,71G-7,81G-7,78G- 7,71G-7,53G	78,13	71,56
1	1 : 1			LYX0CA	FR0010527275	272402	MUF-Amundi MSCI Water UC. ETF, Actions au Port.Dist o.N.	Put/Call			69,03 G	68,93G-8,8G-8,74G-8,62G- 8,64G-8,65G-8,71G-8,77G- 8,67G-8,66G-8,58-8,68G- 8,79G-8,82G-8,77G	69,16	66,17
1	1 : 1			LYX0CB	FR0010524777	272403	MUF-Amundi MSCI New Ener.UCITS, Actions au Port.Dist o.N.	Put/Call			34,81 G	34,77G-4,995G-4,955G- 4,885G-4,89G-4,905G- 4,99G-5G-5,03G-5,135G- 5,125G-5,095G-5,095G-5,1G	35,13	33,26
1	1 : **			LYX0FV	FR0010869495	700996	MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc o.N.	Put/Call			0,49	0,4942G-0,4956G-0,497G- 0,4982G-0,4971G-0,4959G- 0,4944G-0,4918G-0,4956G- 0,4955G-0,4946G-0,4952G- 0,4961G-0,4968G	0,53	0,49
1	1 : 1			LYX0FW	FR0010869578	700997	Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc o.N.	Put/Call			43,63 G	43,724G-3,781G-3,816G- 3,828G-3,863G-3,826G- 3,804G-3,78G-3,786G- 3,752G-3,633G-3,63G- 3,63G-3,654G	44,4	43,59
1	1 : 1			LYX0NY	FR0011475078	209974	MUF-Amundi Topix II UCITS ETF, Act.Port.Daily Hdgd EUR o.N.	Put/Call			295,6 G	292,68G-4,47G-4,76G- 4,58G-4,6G-4,71G-4,57G- 5,44G-4,57G-4,68G-4,54G- 4,56G-4,55G-4,48G	296,02	278,46
1	1 : 1			LYX0R1	FR0011857234	760916	MUF-Amundi MDAX UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			152,28 G	152,54G-2,56G-1,66G-1,5G- 1,1G-1,48G-1,74G-2,46G- 1,96G-1,98G-1,92G-1,82G- 1,76G-1,64G	152,56	143,88
1	1 : 1			LYX0R5	FR0011660927	228570	MUF-Amundi MSCI Wld Swap II UE, Act.au Port.M.Hgd EUR Dist oN	Put/Call			243,8 G	243,55G-4,85G-4,9G-4,65G- 4,65G-4,8G-4,75G-5,3G- 4,25G-4,4G-3,45G-3,3G- 3,2G-3G	245,3	238,3
1	1 : 1			LYX0R9	FR0012399806	798328	MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN	Put/Call			281,1 G	281,3G-2,25G-1,95G-1,4G- 1,5G-1,8G-2,4G-2,75G- 2,15G-2,85G-2,1G-2G-1,9G- 1,55G	282,85	268,05
1	1 : 1			LYX0S0	FR0011869304	700375	Am.PEA Imm.Eur.(FTSE EP./NAR.), Act.au Port.UCITS ETF Acc.oN	Put/Call			12,89 G	12,896G-2,96G-2,96G- 2,96G-2,89G-2,89G-2,9G- 2,93G-2,86G-2,92-2,91G- 2,804G-2,804G-2,798G- 2,79G	13,08	12,46
1	1 : 1			LYX0S7	FR0011871078	761945	Lyx.PEA China(MSCI China)U.ETF, Actions au Porteur o.N.	Put/Call			11,4 G	11,302G-1,3G-1,31G-1,3G- 1,3G-1,3G-1,31G-1,34G- 1,33G-1,4G-1,348G-1,348G- 1,34G-1,334G	11,4	10,83
1	1 : 1			LYX0SL	FR0011720911	726495	MUF-Amundi MSCI China A U.ETF, Act. au Port. Acc o.N.	Put/Call			169,04 G	166,5G-7,22G-7,2G-6,94G- 7,04G-7,2G-7,36G-7,38G- 6,94G-7,66G-7,1G-7,1G- 7,06G-7,04G	169,2	161
1	1 : 1			LYX0TE	FR0011440478	726974	Lyx.PEA MSCI Em.Markets U.ETF, Actions au Port. C- EUR o.N.	Put/Call			21,32 G	21,305G-1,33G-1,35G- 1,39G-1,38G-1,39G-1,43G- 1,5G-1,45G-1,52G-1,415G- 1,395G-1,39G-1,37G	21,52	20,14
1	1 : 1			LYX0TF	FR0011869312	726977	Am.PEA A.P.(MSCI AC A.P.ex Jp), Act.au Port.UCITS ETF Acc.oN	Put/Call			22,86 G	22,7G-2,73G-2,8G-2,75G- 2,75G-2,77G-2,8G-2,81G- 2,77G-2,82G-2,73G-2,73G- 2,73G-2,73G	22,86	21,42
1	1 : 1			LYX0UE	FR0011869320	728019	Amundi PEA Inde (MSCI India), Act.au Port.UCITS ETF Acc.oN	Put/Call			24,74 G	24,445G-4,57G-4,6G-4,62G- 4,62G-4,62G-4,62G-4,64G- 4,62G-4,68G-4,58G-4,56G- 4,58G-4,57G	25,31	24,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			LYX0UF	FR0011871110	728021	Amundi Asset Management Amundi PEA NASDAQ-100, Act.au Port.UCITS ETF Acc.oN	Put/Call			88,45 G	88,34G-8,52G-8,58G-8,36G- 8,42G-8,53G-8,55G-8,73G- 8,53G-8,73G-8,46G-8,26G- 8,21G-8,17G	88,73	85,82
1	1 : 1			LYX0UG	FR0011871128	728023	Amundi PEA S+P 500, Act.au Port. UCITS ETF Acc.oN	Put/Call			52,23 G	52,23G-2,25G-2,27G-2,18G- 2,21G-2,25G-2,28G-2,34G- 2,19G-2,29G-2,2G-2,15G- 2,13G-2,08G	52,36	50,84
1	1 : 1			LYX0UL	FR0011882364	728034	Lyx.PEA Eau MSCIW UE Capi, Actions au Port. C-EUR o.N.	Put/Call			31,48 G	31,475G-1,47G-1,45G-1,4G- 1,41G-1,43G-1,46G-1,47G- 1,39G-1,39G-1,34G-1,4G- 1,395G-1,365G	31,58	30,05
1	1 : 1			A0BLNG	FR0010010827	202168	MUF-Amundi FTSE MIB UCITS ETF, Actions au Porteur Dist o.N.	Put/Call			45,51 G	45,51G-5,51G-5,45G-5,46G- 5,49G-5,47G-5,5G-5,45G- 5,35G-5,33G-5,325G-5,31G- 5,305G-5,27G	45,85	44,41
1	1 : 1			A0JDGC	FR0010261198	255108	MUF-Amundi MSCI Europe Uc. ETF, Actions au Porteur ACC. o.N.	Put/Call			228,6 G	228,7G-8,85G-8,6G-8,45- 8,15G-8,15G-8,25G-8,5G- 8,8G-8,1G-8,4G-8,4G-8,3G- 8,3G-8,15G	228,85	221,05
1	1 : 1			A0ESMK	FR0010245514	209974	MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR o.N.	Put/Call			192,72 G	190,045G-1,22G-1,365G- 1,285G-1,395G-1,475G- 1,6G-1,865G-1,43G-1,625G- 1,39G-1,265G-1,25G-1,2G	193,28	181,66
1	1 : 1			541779	FR0007056841	541779	Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN	Put/Call			428,05 G	427,8G-8,1G-8,05G-7,6G- 8G-8,2G-8,1G-8,4G-5,8G- 6,8G-6,15G-6,05G-5,4G- 4,55G	428,8	412,6
1	1 : 1			626678	FR0007052782	626678	MUF-Amundi CAC 40, Actions au Porteur Dist o.N.	Put/Call			82,22 G	82,19G-2,13G-2G-1,9G- 1,89G-1,96G-2,08G-2,24G- 2G-2,14G-2,1G-2,1G-2,09G- 2,05G	82,42	79,23
1	1 : 1			798328	FR0007054358	798328	MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur Acc. o.N.	Put/Call			67,21 G	67,24G-7,27G-7,19G-7,07G- 7,06-7,09G-7,15G-7,24G- 7,4G-7,16G-7,24G-7,29G- 7,28G-7,23G-7,18G	67,4	64,43
1	1 : 1			787716	FR0007075494	230745	Amundi DJ Global Titans 50, Act.au Port.UCITS ETF Dis.oN	Put/Call			96,56 G	96,27G-6,78G-6,8G-6,66G- 6,71G-6,78G-6,77G-6,92G- 6,52G-6,77G-6,28G-6,12G- 6,04G-5,96G	96,92	94,18
1				ETF300	FR001400YYJ0	889436	Finanzen.net MSCI Wld ETF, Act.Nom. USD Acc. oN	Put/Call			4,68 G	4,6545G-4,6736G-4,6741G- 4,6701G-4,6731G-4,6766G- 4,6791G-4,6856G-4,6706G- 4,6771G-4,6748G-4,6713G- 4,6703G-4,6655G	4,69	4,54
				LYX006	FR0011871136	728023	Amundi PEA S+P 500, Act. au Port.EUR Hdgd Acc.oN	Put/Call			24,37 G	24,355G-4,56G-4,57G- 4,53G-4,54G-4,56G-4,55G- 4,6G-4,51G-4,51G-4,265G- 4,245G-4,235G-4,22G	24,6	23,92
1				LYX00V	FR0014002CH1	272402	MUF-Amundi MSCI Water UC. ETF, Act. au Port. EUR Acc. oN	Put/Call			6,84 G	6,828G-6,83G-6,83G-6,81G- 6,82G-6,82G-6,83G-6,83G- 6,82G-6,82G-6,785G- 6,769G-6,771G-6,769G	6,87	6,54
1	1 : 1			LYX0T9	FR0012399772	798328	MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN	Put/Call			306,55 G	305,05G-7,85G-7,65G- 7,05G-7,05G-7,35G-7,7G- 8,3G-7,3G-7,6G-7,1G-7,05G- 6,9G-6,5G	308,3	290,75
1	1 : 1			LYX0TD	FR0011669845	228570	MUF-Amundi MSCI Wld Swap II UE, Act.au Port.M.Hgd EUR Dist oN	Put/Call			262,05 G	261,85G-2,45G-2,55G-2,1G- 2,25G-2,4G-2,65G-2,85G- 2,2G-2,75G-2,3G-2,25G- 2,1G-1,85G	262,85	253,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 09.08.12		LYX0BQ	FR0010375766	247120	Amundi Asset Management MUF-Amundi MSCI India Swap UE, Actions au Port.C-USD o.N.	Put/Call			27,48 G	27,21G-7,26G-7,27G-7,3G-7,31G-7,33G-7,36G-7,35G-7,31G-7,38G-7,3G-7,28G-7,28G	28,02	27,21
1	1 : **			LYX0C5	FR0010591362	259845	MUF-Amundi CAC40-1x Inverse UE, Actions au Porteur Acc o.N.	Put/Call			9,4 G	9,444G-9,51G-9,52G-9,53G-9,53G-9,53G-9,51G-9,49G-9,52G-9,5G-9,426G-9,428G-9,428G-9,431G	9,71	9,4
1	1 : 1			LYX0CV	FR0010435297	249179	MUF-Amundi MSCI EmerMarket III, Act. au Port. C-USD o.N.	Put/Call			16,01 G	15,878G-5,92G-5,93G-5,93G-5,94G-5,95G-5,96G-5,99G-5,94G-6G-5,94G-5,944G-5,932G-5,92G	16,01	14,93
1				LYX0ZC	FR0013380607	626678	MUF-Amundi CAC 40, Act. au Port. EUR Acc. oN	Put/Call			41,13 G	41,28G-1,25G-1,2G-1,12G-1,12G-1,16G-1,22G-1,31G-1,18G-1,25G-0,86G-0,85G-0,85G-0,835G	41,39	39,94
1				ETF888	FR0014010HV4	916179	Amu.MSCI Wld(2x)Leveraged ETF, Act.Port. USD Acc. oN	Put/Call			4,67 G	4,664G-4,664G-4,6665G-4,6505G-4,655G-4,6615G-4,663G-4,6795G-4,6535G-4,6535G-4,6495G-4,6455G-4,6365G	4,68	4,46
				A3CWYD	FR0014003FW1	814326	Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR, Ac.au Po. Uci. ETF DR DL Ac.oN	Put/Call			68,99 G	68,93G-8,96G-8,97G-8,86G-8,9G-8,93G-9,01G-9,13G-8,87G-8,98G-8,92G-8,85G-8,85G-8,78G	69,13	67,27
1				A2PKYV	FR0013412269	811051	Amundi PEA US Tech Scrnd U.ETF, Act. au Port. EUR Acc. oN	Put/Call			67,32 G	67,19G-7,51G-7,58G-7,41G-7,47G-7,54G-7,56G-7,67G-7,72G-7,85G-7,54G-7,37G-7,34G-7,32G	67,85	66,22
1				A2PKZM	FR0013412293	811053	AM. ETF PEA S+P 500 UCITS ETF, Act.au Port.Dly Hgd.EUR Acc.oN	Put/Call			44,08 G	44,065G-4,42G-4,42G-4,37G-4,41G-4,42G-4,39G-4,45G-4,29G-4,28G-3,845G-3,81G-3,79G-3,765G	44,45	43,44
1				A2PKZP	FR0013412020	811057	AM. ETF PEA MSCI EM.MKT.UC.ETF, Act. au Port. EUR Acc. oN	Put/Call			30,07 G	30,055G-0,04G-0,06G-0,04G-0,07G-0,1G-0,1G-0,17G-0,07G-0,2G-29,945G-30,025G-0,02G-29,995G	30,2	28,31
1				A2PK2E	FR0013412285	811053	AM. ETF PEA S&P 500 UCITS ETF, Act. au Port. EUR Acc. oN	Put/Call			48,8 G	48,785G-9,25G-9,25G-9,21G-9,22G-9,23G-9,25G-9,3G-9,14G-9,23G-8,72G-8,69G-8,66G-8,62G	49,37	47,83
1	1 : **			A0REJT	FR0010655746	296172	MUF - Amundi IBEX 35, Actions au Porteur o.N.	Put/Call			448,85 G	448,8G-50,05G-0,15G-48,85G-7,95G-7,75G-8,7G-9,75G-8,1G-8,75G-9,35G-9G-8,95G-8,4G	450,15	436
1	1 : 1			LYX0BF	FR0010405431	247726	MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur Dist o.N.	Put/Call			2,42 G	2,4175G-2,4255G-2,4215G-2,4275G-2,4255G-2,423G-2,417G-2,418G-2,421G-2,425G-2,414G-2,414G-2,412G-2,4205G	2,45	2,27
	1 : 1			A0ERMR	AT0000857164	201819	Amundi Austria GmbH Amundi Ethik Fonds, Inhaber-Anteile A o.N.	Put/Call			6,22 G	6,207G-6,221G-6,221G-6,221G-6,221G-6,221G-6,231G-6,231G-6,231G-6,231G-6,237G-6,231G-6,231G	6,24	6,16
	1 : 1			988044	AT0000857412	988044	Amundi Austria Stock, Inh.-Ant. A o.N.	Put/Call			112,64 G	112,645G-2,642G-2,775G-2,552G-2,48G-2,583G-2,481G-2,601G-2,182G-2,158G-2,221G-2,235G-2,272G-2,154G-2,15G	112,86	108,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0M030	DE000A0M0309	239272	Amundi Deutschland GmbH PB VP 70, Inhaber-Anteile AK 3	Put/Call			74,84 G	74,938G-4,895G-4,899G-4,897G-4,878G-4,878G-4,876G-4,914G-4,765G-4,738G-4,775G-4,962G-4,891G-4,893G-4,857G	75,04	73,22
	1 : 1			A0M031	DE000A0M0317	239272	PB VP 70, Inhaber-Anteile AK 4	Put/Call			77,61 G	77,678G-7,681G-7,649G-7,643G-7,631G-7,631G-7,625G-7,625G-7,644G-7,522G-7,533G-7,798G-7,732G-7,732G-7,719G	77,8	76,02
	1 : 1			A0M03U	DE000A0M03U7	239271	PB VP 50, Inh.-Ant. AK 1 EUR oN	Put/Call			64,99 G	64,961G-5,022G-5,022G-5,019G-4,977G-4,998G-4,997G-5,039G-4,933G-4,933G-5,103G-5,162G-5,136G-5,123G-5,12G	65,23	63,9
	1 : 1			A0M03V	DE000A0M03V5	239271	PB VP 50, Inhaber-Anteile AK 2	Put/Call			66,82 G	66,761G-6,817G-6,764G-6,766G-6,727G-6,736G-6,741G-6,769G-6,788G-6,755G-6,797G-7,009G-7,058G-7,047G-7,046G	67,09	65,62
	1 : 1			A0M03W	DE000A0M03W3	239271	PB VP 50, Inhaber-Anteile AK 3	Put/Call			69,4 G	69,477G-9,443G-9,446G-9,445G-9,435G-9,431G-9,431G-9,496G-9,347G-9,34G-9,349G-9,578G-9,529G-9,515G-9,506G	69,58	68,22
	1 : 1			A0M03X	DE000A0M03X1	239271	PB VP 50, Inhaber-Anteile AK 4	Put/Call			71,92 G	72,018G-1,941G-1,941G-1,943G-1,942G-1,933G-1,933G-1,933G-1,939G-1,878G-1,877G-2,146G-2,121G-2,109G-2,108G	72,15	70,72
	1 : 1			A0M03Y	DE000A0M03Y9	239272	PB VP 70, Inhaber-Anteile AK 1	Put/Call			70,63 G	70,677G-0,704G-0,754G-0,647G-0,681G-0,681G-0,649G-0,576G-0,575G-0,425G-0,44G-0,731G-0,705G-0,692G-0,682G	70,75	69,17
	1 : 1			A0M03Z	DE000A0M03Z6	239272	PB VP 70, Inhaber-Anteile AK 2	Put/Call			72,04 G	72,074G-2,096G-2,06G-2,062G-2,038G-2,038G-2,034G-2,036G-2,062G-1,951G-1,97G-2,214G-2,175G-2,175G-2,168G	72,21	70,67
	1 : 1	23.11.15 - 01.01.00		848495	DE0008484957	848495	Amundi Wandelanleihen, Inhaber-Anteile	Put/Call			136,3 G	135,681G-6,486G-6,486G-6,441G-6,387G-6,438G-6,438G-6,504G-6,432G-6,432G-6,281G-5,936G-5,882G-5,889G-5,711G	136,53	133,18
	1 : 1	19.10.09 - 06.11.09		978530	DE0009785303	978530	Amundi Internetaktien, Inhaber-Anteile	Put/Call		3500000	225,5 G	224,632G-5,112G-5,085G-5,189G-4,768G-4,847G-4,912G-5,118G-4,85G-3,867G-4,119G-3,283G-3,196G-2,705G-2,91G	226,89	219,12
	1 : 1			979200	DE0009792002	979200	Amundi Ethik Plus, Inhaber-Anteile A ND	Put/Call			74,04 G	73,752G-4,052G-4,038G-4,011G-3,956G-3,953G-3,985G-4,031G-4,107G-3,972G-4,002G-4,079G-4,056G-4,023G-3,895G	74,26	73,06
	1 : 1			979217	DE0009792176	979217	nordasia.com, Inhaber-Anteile	Put/Call			117,05 G	116,278G-6,729G-6,761G-6,765G-6,846G-6,828G-6,926G-6,971G-6,871G-6,951G-7,192G-7,176G-7,368G-7,003G-6,921G	117,37	109

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	30.03.07 - 01.01.00		975230	DE0009752303	975230	Amundi Deutschland GmbH Amundi German Equity, Inhaber-Anteile A ND	Put/Call			285,28 G	285,436G-5,547G-5,208G-5,2G-4,931G-4,896G-5,304G-6,207G-5,52G-5,492G-5,517G-5,597G-5,324G-5,254G-5,477G (ausg)	286,21	275,2
	1 : 1 1 : 1	30.03.07 - 01.01.00		977973 977988	DE0009779736 DE0009779884	977973 977988	Amundi Top World, Inhaber-Anteile Amundi Aktien Rohstoffe, Inhaber-Anteile A	Put/Call Put/Call			199,83 G	199,894G-200,243G-0,48G-0,771G-0,715G-0,47G-0,489G-0,789G-1,378G-1,967G-1,99G-1,929G-1,335G-1,577G-1,494G	201,99	186,94
				A3DH0A	IE000CNSFAR2	878054	Amundi Ireland Ltd. Am.ETF-A.Core MSCI World U.ETF, Registered Shs Dis. o.N.	Put/Call			14,52 G	14,506G-4,526G-4,528G-4,5065G-4,511G-4,52G-4,5295G-4,548G-4,5045G-4,527G-4,516G-4,501G-4,498G-4,4835G	14,55	14,15
				A3DH0B	IE000LAP5Z18	878051	Amundi ETF-S&P500 EW ESG U.ETF, Reg.Shs UCITS ETF Acc. oN	Put/Call			12,65 G	12,666G-2,662G-2,658G-2,644G-2,654G-2,652G-2,66G-2,678G-2,66G-2,664G-2,644G-2,65G-2,656G-2,638G	12,72	12,24
				A3DH0C	IE0000ZVYDH0	878058	Am.ETF-MSCI ACWI SRI CPA U.ETF, Reg. Shs Acc. oN	Put/Call			13,68 G	13,668G-3,684G-3,694G-3,67G-3,682G-3,69G-3,694G-3,724G-3,68G-3,692G-3,664G-3,65G-3,648G-3,632G	13,72	13,06
				A3DSS2	IE000EFHIFG3	818181	Amu.ETF-A.S&P W.Comm.Serv.Scr., Reg.Shs UCITS ETF Acc o.N.	Put/Call			20,22 G	20,24G-0,235G-0,25G-0,23G-0,24G-0,255G-0,275G-0,28G-0,285G-0,255G-0,265G-0,205G-0,21G-0,185G	20,36	19,84
				A3DSS3	IE000ANYHV73	818181	Amu.ETF-A.S&P W.Comm.Serv.Scr., Reg.Shs UCITS ETF Dist o.N.	Put/Call			19,92 G	19,934G-9,934G-9,948G-9,916G-9,928G-9,944G-9,964G-9,976G-9,974G-9,944G-9,95G-9,894G-9,894G-9,872G	20,05	19,49
				A3DSS4	IE000NM0ALX6	818182	Amu.S&P Wld Cons.Dis.Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			13,92 G	13,89G-3,936G-3,94G-3,918G-3,928G-3,942G-3,95G-3,972G-3,928G-3,94G-3,858G-3,822G-3,802G-3,824G	13,99	13,18
				A3DSS5	IE00061J0RC6	818182	Amu.S&P Wld Cons.Dis.Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			13,55 G	13,522G-3,548G-3,56G-3,536G-3,55G-3,558G-3,566G-3,594G-3,548G-3,56G-3,492G-3,456G-3,438G-3,458G	13,61	12,82
1				A3DSS6	IE000ZIJ5B20	818183	Amu.S&P Wld Cons.St.Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			10,19 G	9,711G-10,202G-0,194G-0,192G-0,184G-0,184G-0,18G-0,186G-0,228G-0,246G-0,234G-0,236G-0,244G-0,246G	10,25	9,4
				A3DSS7	IE0005NYD352	818183	Amu.S&P Wld Cons.St.Scr.UETF, Reg.Shs UCITS ETF Disto.N.	Put/Call			9,54 G	9,533G-9,558G-9,553G-9,553G-9,545G-9,547G-9,545G-9,545G-9,588G-9,603G-9,584G-9,585G-9,595G-9,596G	9,6	9,17
				A3DSS8	IE000J0LN0R5	818184	Am.ETF-A.S&P Wld Energy Scr.UE, Reg.Shs EUR Acc. oN	Put/Call			11,5 G	11,516G-1,546G-1,582G-1,59G-1,588G-1,596G-1,6G-1,59G-1,702G-1,718G-1,686G-1,718G-1,722G-1,708G	11,79	11,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DSS9	IE0009SJ3GE3	818184	Amundi Ireland Ltd. Am.ETF-A.S&P Wld Energy Scr.UE, Reg.Shs EUR Dis. oN	Put/Call			10,6 G	10,618G-0,654G-0,686G- 0,688G-0,684G-0,698G- 0,704G-0,692G-0,798G- 0,814G-0,764G-0,794G- 0,8G-0,786G	10,87	10,23
1				A3DSTA	IE000KYX7IP4	818185	Amu.S&P Wld Finan.Screen.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			18,03 G	18,052G-8,04G-8,044G- 8,03G-8,044G-8,036G- 8,032G-8,048G-7,84G- 7,86G-7,812G-7,826G- 7,796G-7,768G	18,22	17,51
1				A3DSTB	IE000ENYES77	818185	Amu.S&P Wld Finan.Screen.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			17,26 G	17,238G-7,276G-7,284G- 7,266G-7,28G-7,274G- 7,266G-7,284G-7,084G- 7,102G-7,052G-7,064G- 7,038G-7,008G	17,45	16,81
1				A3DSTC	IE0006FM6MI8	818190	Amu.S&P Wld Hlth Care Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			11,6 G	11,082G-1,632G-1,63G- 1,608G-1,622G-1,622G- 1,634G-1,64G-1,548G- 1,598G-1,544G-1,532G- 1,552G-1,542G	11,82	10,78
1				A3DSTD	IE000JKS50V3	818190	Amu.S&P Wld Hlth Care Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			11,31 G	11,33G-1,358G-1,352G- 1,33G-1,344G-1,346G- 1,354G-1,358G-1,268G- 1,318G-1,262G-1,248G- 1,27G-1,258G	11,54	10,95
1				A3DSTE	IE000LTA2082	818186	Amu.S&P Wld Inds Screened UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			16,45 G	16,442G-6,424G-6,416G- 6,384G-6,388G-6,41G- 6,44G-6,468G-6,446G- 6,466G-6,432G-6,448G- 6,45G-6,424G	16,47	15,74
1				A3DSTF	IE00026BEVM6	818186	Amu.S&P Wld Inds Screened UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			15,76 G	15,742G-5,778G-5,774G- 5,74G-5,746G-5,766G- 5,792G-5,818G-5,794G- 5,824G-5,75G-5,768G- 5,77G-5,746G	15,82	15,09
1				A3DSTG	IE000E7EI9P0	818187	Amu.S&P Wld Inf.Tech.Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			22,09 G	21,025G-2,055G-2,065G- 2,005G-2,02G-2,025G- 2,045G-2,095G-2,05G- 2,09G-2,06G-1,99G-1,955G- 1,955G	22,19	20,77
1				A3DSTH	IE000GEHNQU9	818187	Amu.S&P Wld Inf.Tech.Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			21,86 G	21,795G-1,82G-1,845G- 1,785G-1,81G-1,815G- 1,825G-1,88G-1,825G- 1,87G-1,83G-1,755G- 1,725G-1,725G	21,96	21,5
1				A3DSTJ	IE000FCGBU62	818188	Amu.S&P Wld Materials Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			13,97 G	13,998G-4,022G-4,026G- 4,002G-3,986G-3,996G- 4,01G-4,044G-4,022G- 4,028G-4,026G-4,032G- 4,028G-4,018G	14,04	13,09
1				A3DSTK	IE000WP7CVZ7	818188	Amu.S&P Wld Materials Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			13,28 G	13,306G-3,332G-3,344G- 3,32G-3,306G-3,316G- 3,33G-3,362G-3,342G- 3,35G-3,336G-3,34G- 3,334G-3,328G	13,36	12,45
1				A3DSTL	IE000PMX0MW6	818189	Amu.S&P Wld Utilit.Scr.UETF, Reg.Shs UCITS ETF Acc o.N.	Put/Call			12,58 G	12,626G-2,616G-2,594G- 2,59G-2,582G-2,588G- 2,594G-2,588G-2,596G- 2,578G-2,552G-2,574G- 2,582G-2,578G	12,73	12,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DSTM	IE00052T92P8	818189	Amundi Ireland Ltd. Amu.S&P Wld Utilit.Scr.UETF, Reg.Shs UCITS ETF Dist o.N.	Put/Call			11,64 G	11,664G-1,672G-1,648G- 1,646G-1,638G-1,644G- 1,65G-1,646G-1,662G- 1,634G-1,608G-1,628G- 1,634G-1,63G	11,78	11,39
1				ETF210	IE0009DRDY20	880618	Amu.ETF ICAV-PRIME Gbl ETF, Bear.Shs USD Acc. oN	Put/Call			35,48 G	35,46G-5,45G-5,455G- 5,405G-5,435G-5,445G- 5,47G-5,52G-5,41G-5,465G- 5,435G-5,4G-5,395G-5,36G	35,52	34,55
1				ETF211	IE000QIF5N15	880618	Amu.ETF ICAV-PRIME Gbl ETF, Bear.Shs USD Dis. oN	Put/Call			39,43 G	39,4G-9,415G-9,425G- 9,365G-9,395G-9,415G- 9,435G-9,49G-9,355G- 9,44G-9,375G-9,34G-9,33G- 9,295G	39,49	38,17
1				ETF212	IE000AZV0AS3	881238	Am.-MSCI Wld IMI Value Adv.UE, Bear.Shs USD Acc. oN	Put/Call			11,27 G	11,262G-1,262G-1,252G- 1,23G-1,25G-1,24G-1,25G- 1,268G-1,222G-1,232G- 1,208G-1,196G-1,188G- 1,172G	11,34	10,9
1				ETF214	IE0001FQFU60	881243	Amundi-MSCI Wld Mom.Adv.U.ETF, Bear.Shs USD Acc. oN	Put/Call			11,36 G	11,342G-1,362G-1,362G- 1,346G-1,362G-1,358G- 1,376G-1,398G-1,386G- 1,422G-1,418G-1,408G- 1,41G-1,39G	11,42	10,92
1				ETF216	IE0001DKJVC2	881245	Am.-MSCI Wld Min.Volat.Adv.UE, Bear.Shs USD Acc. oN	Put/Call			9,42 G	9,41G-9,408G-9,408G- 9,401G-9,405G-9,408G- 9,412G-9,415G-9,388G- 9,391G-9,373G-9,368G- 9,369G-9,364G	9,44	9,26
1				ETF218	IE000UZZ5D45	881246	Amu-MSCI Wld SC ESG Br.Tr.UETF, Bear.Shs USD Acc. oN	Put/Call			10,44 G	10,424G-0,42G-0,42G- 0,402G-0,406G-0,414G- 0,432G-0,458G-0,436G- 0,446G-0,442G-0,442G- 0,436G-0,426G	10,46	9,92
1				ETF220	IE000YBGJ9I4	882573	Am.ETF IC.A.MSCI US M.Cap ETF, Bear.Shs USD Acc. oN	Put/Call			10,57 G	10,554G-0,564G-0,572G- 0,55G-0,562G-0,564G- 0,57G-0,58G-0,546G- 0,568G-0,552G-0,532G- 0,524G-0,518G	10,58	10,36
1				ETF222	IE000XL4IXU1	882574	Am.ETF IC.A.MSCI ex US M.C.ETF, Bear.Shs USD Acc. oN	Put/Call			9,48 G	9,489G-9,492G-9,496G- 9,483G-9,503G-9,509G- 9,522G-9,493G-9,509G- 9,486G-9,483G-9,483G- 9,475G	9,52	9,16
1				ETF246	IE0009B18Z04	779134	Amu.MSCI Wld EX USA ETF, Reg.Shs F USD Dis. oN	Put/Call			11,02 G	11,01G-1,018G-1,012G- 0,996G-0,998G-1,002G- 1,014G-1,026G-0,99G- 1,014G-1,012G-1,01G- 1,01G-0,996G	11,03	10,57
1				ETF238	IE000UBAW7M3	885993	Amu.ETF-Amu.CORE S&P 500 ETF, Bear.Shs USD Acc. oN	Put/Call			5,72 G	5,7126G-5,715G-5,7172G- 5,7074G-5,7122G-5,7152G- 5,7184G-5,7258G-5,7092G- 5,72G-5,715G-5,711G- 5,7086G-5,7036G	5,73	5,5
1				ETF284	IE0000CRTTJ9	845705	Amundi ETF-MSCI W.E.B.T.U.ETF, Bear.Shs EUR Acc. oN	Put/Call			10,66 G	10,65G-0,66G-0,66G- 0,644G-0,648G-0,654G- 0,652G-0,676G-0,636G- 0,642G-0,636G-0,628G- 0,628G-0,614G	10,68	10,42
1				ETF285	IE000H7PE775	878054	Am.ETF-A.Core MSCI World U.ETF, Bear.Shs EUR Acc. oN	Put/Call			10,53 G	10,52G-0,538G-0,5385G- 0,527G-0,5025G-0,538G- 0,536G-0,5585G-0,5165G- 0,5225G-0,506G-0,501G- 0,497G-0,486G	10,56	10,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF108	IE000PEAJOT0	844592	Amundi Ireland Ltd. Amu.ETF-MSCI USA ESG Sel.U.ETF, Reg.Shs USD Acc. o.N.	Put/Call			105,66 G	105,66G-5,76G-5,8G-5,66G- 5,76G-5,8G-5,82G-5,98G- 5,64G-5,74G-5,54G-5,42G- 5,38G-5,26G	105,98	102,62
1				ETF109	IE000IP0UC52	844592	Amu.ETF-MSCI USA ESG Sel.U.ETF, Reg.Shs EUR Acc. o.N.	Put/Call			91,13 G	91,02G-1,16G-1,23G-1,13G- 1,15G-1,22G-1,16G-1,4G- 1G-0,95G-0,78G-0,68G- 0,67G-0,56G	91,4	89,04
1				ETF133	IE000MJIXFE0	845659	Am.ETF-MSCI NA ESG BR.TR.U.ETF, Bear.Shs EUR Dis. oN	Put/Call			128,1 G	128,04G-8,04G-8,06G- 7,84G-7,98G-8,02G-8,08G- 8,26G-7,84G-8,12G-7,94G- 7,8G-7,78G-7,66G	128,48	124,98
1				ETF134	IE000R85HL30	845658	Am.ETF-M.US.SRI CL.PARIS ALIGN, Bear.Shs EUR Acc. oN	Put/Call			109,92 G	109,88G-9,88G-9,9G-9,74G- 9,86G-9,94G-9,96G-10,1G- 9,78G-9,9G-9,68G-9,54G- 9,58G-9,44G	110,58	105,78
1				ETF136	IE000UZTA1X0	845664	Am.-S&P 500 Clim.Paris Alig.UE, Bear.Shs USD Dis. oN	Put/Call			26,11 G	26,08G-6,08G-6,09G- 6,035G-6,06G-6,07G-6,08G- 6,1G-5,975G-6,01G-5,98G- 5,95G-5,935G-5,895G	26,21	25,52
1				ETF137	IE000O5FBC47	845664	Am.-S&P 500 Clim.Paris Alig.UE, Bear.Shs USD Acc. oN	Put/Call			39,26 G	39,24G-9,255G-9,265G- 9,195G-9,23G-9,235G- 9,25G-9,285G-9,105G- 9,18G-9,07G-9,035G-9,02G- 8,995G	39,42	38,38
1				ETF139	IE0008TKP607	759182	Amundi-MSCI USA ESG Sel.Ext.UE, Reg.Shs USD Dis. oN	Put/Call			48,23 G	48,17G-8,27G-8,29G- 8,235G-8,28G-8,275G- 8,31G-8,365G-8,23G- 8,305G-8,185G-8,13G- 8,12G-8,08G	48,4	47,02
1				ETF141	IE000CL68Z69	846562	Am.ETF-MSCI W.SRI Cl.Par.Alig., Bear.Shs USD Acc. oN	Put/Call			85,72 G	85,64G-5,67G-5,71G-5,53G- 5,58G-5,63G-5,68G-5,8G- 5,45G-5,63G-5,47G-5,38G- 5,37G-5,29G	85,96	83,95
1				ETF142	IE0001GSQ2O9	845705	Amundi ETF-MSCI W.E.B.T.U.ETF, Bear.Shs EUR Acc. oN	Put/Call			565,8 G	565,2G-5,5G-5,3G-4,7G- 4,7G-5G-5,6G-6,1G-4,6G- 5,7G-4,8G-4,3G-4,2G-3,7G	566,3	551,2
1				ETF143	IE000Y77LGG9	846562	Am.ETF-MSCI W.SRI Cl.Par.Alig., Bear.Shs EUR Acc. oN	Put/Call			107,76 G	107,68G-7,74G-7,74G- 7,54G-7,6G-7,68G-7,72G- 7,94G-7,52G-7,7G-7,54G- 7,42G-7,42G-7,28G	107,96	102,98
1				ETF144	IE000K1P4V37	846562	Am.ETF-MSCI W.SRI Cl.Par.Alig., Bear.Shs EUR Acc. oN	Put/Call			79,58 G	79,49G-9,5G-9,54G-9,44G- 9,53G-9,48G-9,73G-9,38G- 9,41G-9,29G-9,21G-9,19G- 9,11G	79,73	76,12
1				ETF145	IE000004V778	846562	Am.ETF-MSCI W.SRI Cl.Par.Alig., Bear.Shs USD Dis. oN	Put/Call			22,83 G	22,785G-2,815G-2,82G- 2,785G-2,785G-2,815G- 2,815G-2,865G-2,775G- 2,805G-2,775G-2,755G- 2,75G-2,725G	22,86	21,74
1				ETF146	IE000BI8OT95	878054	Am.ETF-A.Core MSCI World U.ETF, Registered Shs Acc. o.N.	Put/Call			143,51 G	143,39G-3,575-3,395G- 3,385G-3,165G-3,26G- 3,34G-3,45G-3,615G-3,16G- 3,49G-3,34G-3,265G-3,21G- 3,08G	143,77	139,68
1				ETF150	IE0009HF1MK9	775172	Amu.Prime All Country Wld ETF, Bear.Shs USD Dis. oN	Put/Call			12,15 G	12,138G-2,128G-2,132G- 2,116G-2,126G-2,134G- 2,144G-2,156G-2,116G- 2,148G-2,134G-2,126G- 2,122G-2,11G	12,16	11,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF151	IE0003XJA0J9	775172	Amundi Ireland Ltd. Amu.Prime All Country Wld ETF, Bear.Shs USD Acc. oN	Put/Call			11,5 G	11,486G-1,49G-1,492G-1,472G-1,484G-1,49G-1,496G-1,508G-1,474G-1,502G-1,482G-1,478G-1,474G-1,468G	11,51	11,18
1				ETF153	IE000IEGVMH6	847706	Amundi ETF-A.Core MSCI USA U.E, Registered Shs Dist o.N.	Put/Call			45,84 G	45,845G-5,835G-5,855G-5,77G-5,81G-5,835G-5,865G-5,91G-5,775G-5,875G-5,83G-5,79G-5,78G-5,73G	45,96	44,71
1				ETF154	IE000FSN19U2	847706	Amundi ETF-A.Core MSCI USA U.E, Registered Shs Acc o.N.	Put/Call			38,67 G	36,855G-8,695G-8,71G-8,645G-8,675G-8,705G-8,725G-8,765G-8,655G-8,74G-8,655G-8,625G-8,61G-8,585G	38,77	36,18
1				ETF157	IE0004W4ZVJ5	775858	Amu.JPM.INR India Gov.Bd ETF, Bear.Shs USD Acc. oN	Put/Call			8,6 G	8,525G-8,5504G-8,6178G-8,6222G-8,6222G-8,6352G-8,6432G-8,6214G-8,6172G-8,6412G-8,6266G-8,628G-8,628G-8,628G	8,7	8,48
1				ETF159	IE0004CIQ1O4	869428	Amu.MSCI Wld ESG Select.U.ETF, Bear.Shs EUR Acc. oN	Put/Call			13,26 G	13,264G-3,256G-3,256G-3,238G-3,244G-3,25G-3,246G-3,28G-3,218G-3,206G-3,206G-3,188G	13,28	12,84
1				ETF093	IE000KXCXR3	845319	Amu.ETF-Amu.S&P 500 Scr.U.ETF, Bear.Shs USD Acc. oN	Put/Call			174,12 G	174,06G-4,12G-4,22G-3,92G-4,08G-4,12G-4,2G-4,32G-3,72G-3,98G-3,86G-3,68G-3,58G-3,46G	174,8	170,28
1				ETF088	IE000M86QRT4	878051	Amundi ETF-S&P500 EW ESG U.ETF, Reg.Shs U.ETF EUR Hgd Acc. oN	Put/Call			13,17 G	13,178G-3,176G-3,174G-3,164G-3,164G-3,17G-3,172G-3,2G-3,156G-3,146G-3,126G-3,136G-3,146G-3,124G	13,21	12,8
1				ETF174	IE0004TFW0R5	759182	Amundi-MSCI USA ESG Sel.Ext.UE, Reg.Shs EUR Acc. oN	Put/Call			11,98 G	11,974G-1,974G-1,976G-1,962G-1,968G-1,974G-1,968G-2G-1,95G-1,948G-1,948G-1,934G-1,928G-1,922G	12	11,74
1				ETF192	IE00085PWS28	779134	Amu.MSCI Wld EX USA ETF, Bear.Shs USD Acc. oN	Put/Call			11,01 G	10,996G-1,004G-1,004G-0,984G-0,992G-0,992G-1,002G-1,022G-0,988G-0,998G-1,002G-1,002G-1G-0,99G	11,02	10,6
1				ETF201	IE0005E8B9S4	779466	Amu-Russell 1000 Gr.ETF, Bear.Shs USD Acc. oN	Put/Call			512,5 G	512,3G-2,7-2,5G-2,7G-1,6G-1,9G-2,1G-2,3G-3,2G-1,2G-2,4G-1G-0,4G-0,4G-9,8G	513,8	502,8
				ETF026	IE000Y9MG996	759183	Amundi ICAV-US Tech 100 EW ETF, Reg.Shs USD Dis. oN	Put/Call			13,74 G	13,732G-3,736G-3,742G-3,714G-3,722G-3,738G-3,748G-3,764G-3,736G-3,758G-3,74G-3,726G-3,73G-3,716G	13,79	13,24
				ETF027	IE000VML2GZ3	759182	Amundi-MSCI USA ESG Sel.Ext.UE, Reg.Shs USD Acc. oN	Put/Call			17,24 G	17,242G-7,242G-7,248G-7,23G-7,24G-7,248G-7,252G-7,276G-7,226G-7,242G-7,23G-7,21G-7,206G-7,19G	17,31	16,8
1				ETF039	IE000XLJ2JQ9	774397	Amundi-S+P SmCap 600 Scr.UETF, Reg.Shs.USD Dis. o.N.	Put/Call			66,33 G	66,23G-6,31G-6,34G-6,21G-6,28G-6,27G-6,38G-6,61G-6,46G-6,44G-6,43G-6,51G-6,43G-6,29G	66,61	63,06
1				ETF049	IE00016PSX47	869428	Amu.MSCI Wld ESG Select.U.ETF, Inhaber-Anteile USD Acc. oN	Put/Call			102,6 G	102,6G-2,6G-2,62G-2,46G-2,5G-2,54G-2,62G-2,76G-2,42G-2,58G-2,46G-2,34G-2,3G-2,18G	102,76	99,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF059	IE000QQ8Z0D8	845553	Amundi Ireland Ltd. Am.ETF-A.MSCI USA ESG BTR.UETF, Bear.Shs EUR Dis. oN	Put/Call			555,2 G	555,2G-5,7G-5,9G-5G-5,4G- 5,7G-5,9G-6,5G-4,8G-6G- 4,5G-4G-3,8G-3,5G	557,2	542,2
1				A2P6NH	LU2130768844	705599	Amundi Luxembourg S.A. AMUNDI MSCI EU PA UCITS ETF, Act. Nom. ETF EUR Acc. oN	Put/Call			92,13 G	92,16G-2,11G-1,93G-1,72G- 1,63G-1,71G-1,8G-2,01G- 1,54G-1,68G-1,73G-1,73G- 1,69G-1,64G	92,16	88,86
1				A2P6TL	LU2182388236	877378	AIS-Amundi Euro Aggreg.Bd ESG, Act.Nom.UCITS ETF DR (C) o.N.	Put/Call			45,65 G	45,599G-5,681G-5,671G- 5,665G-5,657G-5,677G- 5,678G-5,691G-5,692G- 5,713G-5,664G-5,664G- 5,664G-5,655G	45,74	45
1				A2P6TR	LU2182388582	877386	AIS-MSCI EMU CLIM.PARIS ALIGN., Act. Nom. ETF DR EUR Acc. oN	Put/Call			88,65 G	88,51G-8,54G-8,47G-8,23G- 8,2G-8,3G-8,41G-8,61G- 8,22G-8,3G-8,35G-8,3G- 8,26G-8,15G	88,65	84,86
1				A2P6TS	LU2182388665	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF DR USD Acc. oN	Put/Call			19,85 G	19,858G-9,872G-9,873G- 9,8625G-9,872G-9,872G- 9,893G-9,867G-9,8915G- 9,9235G-9,895G-9,8895G- 9,889G-9,8905G	19,94	19,63
1				A2P6TT	LU2182388749	877388	AIS-Amundi US Trasury Bd 0-1Y, Act. Nom. ETF HDG EUR Acc. oN	Put/Call			21,17 G	21,171G-1,194G-1,195G- 1,195G-1,195G-1,194G- 1,199G-1,199G-1,202G- 1,198G-1,173G-1,173G- 1,172G-1,172G	21,2	21,05
1				A2JH17	LU1806495575	808523	AIS-Amundi USD Corp.Bond ESG, Act.Nom.UCITS ETF DR (C) o.N.	Put/Call			53,24 G	53,136G-3,516G-3,508G- 3,498G-3,518G-3,514G- 3,572G-3,528G-3,588G- 3,718G-3,374G-3,372G- 3,376G-3,376G	53,74	52,77
1				A2JSDC	LU1861137484	810198	AIS-AM.MSCI EUR SRI CPAUE, Act. Nom. DR A EUR Acc. oN	Put/Call			87,68 G	87,71G-7,75G-7,66G-7,42G- 7,32G-7,43G-7,45G-7,75G- 7,34G-7,39G-7,39G-7,36G- 7,36G-7,29G	87,75	84,78
1				A2JSDD	LU1861138961	810199	AIS-Amundi MSCI EM SRI CPA UE, Act.Nom.U. ETF DR USD Acc. oN	Put/Call			62,65 G	62,16G-2,26G-2,31G-2,3G- 2,35G-2,37G-2,41G-2,56G- 2,32G-2,46G-2,29G-2,27G- 2,28G-2,22G	62,65	60,46
1				A2JSC9	LU1861132840	810184	AIS-Amundi MSCI Robot.&AI, Act. Nom. AH EUR Acc. oN	Put/Call			114,46 G	114,38G-4,4G-4,46G-4,08G- 4,14G-4,2-4,28G-4,48G- 4,74G-4,68G-4,98G-4,84G- 4,56G-4,62G-4,5G	115,04	111,6
1				A2PQEM	LU2037748774	811398	AIS-Amundi EUR Corp.Bd0-3Y ESG, Act.Nom.UCITS ETF DR (C) o.N.	Put/Call			53,96 G	53,952G-4,026G-4,044G- 4,042G-4,018G-4,018G- 4,022G-4,018G-4,042G- 4,026G-3,984G-4,002G- 3,992G-3,992G	54,04	53,85
1				A2PP4C	LU2037749152	756642	AIS-Am.Core USD Corporate Bond, Nam.-Ant.UCITS ETF USD Dis.oN	Put/Call			15,12 G	15,13G-5,1565G-5,1465G- 5,134G-5,1445G-5,1445G- 5,1655G-5,167G-5,178G- 5,205G-5,152G-5,148G- 5,152G-5,152G	15,21	14,95
				A2PCQV	LU1883318740	810774	Amundi Fds-Global Equity Resp., Act. Nom. A Unh. EUR Acc. oN	Put/Call			516,19 G	515,457G-5,466G-6,361G- 5,618G-5,628G-5,784G- 6,003G-6,313G-5,435G- 5,668G-5,864G-5,916G- 5,504G-5,67G-5,439G	516,36	505,8
1				A2PBLF	LU1931974262	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.- Ant.UC.ETF DR EUR Dist.oN	Put/Call			34,2 G	34,225G-4,255G-4,225G- 4,165G-4,165G-4,175G- 4,21G-4,25G-4,135G- 4,205G-4,18G-4,17G- 4,165G-4,135G	34,26	32,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PBLH	LU1931974429	820387	Amundi Luxembourg S.A. Amundi Ind.S.-A.PRIME EUROZONE, Nam.- Ant.UC.ETF DR EUR Dis.oN	Put/Call			36,84 G	36,855G-6,885G-6,845G- 6,775G-6,775G-6,82G- 6,855G-6,935G-6,815G- 6,86G-6,835G-6,83G- 6,815G-6,77G	36,94	35,36
1				A2PBLK	LU1931974775	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Dis.oN	Put/Call			32,88 G	32,46G-2,605G-2,645G- 2,63G-2,645G-2,67G- 2,685G-2,715G-2,66G-2,7G- 2,68G-2,655G-2,655G-2,63G	32,95	31,12
1				A2PBLN	LU1931975079	820391	Amundi I.S.-Am.Core EUR C.Bond, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			18,84 G	18,8245G-8,851G-8,851G- 8,851G-8,851G-8,8505G- 8,8505G-8,8545G-8,8525G- 8,857G-8,833G-8,833G- 8,833G-8,8335G	18,86	18,72
1				A2PBLP	LU1931975152	820392	AIS-Am.Pri.Euro Government Bd, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			16,98 G	16,9655G-6,972G-6,964G- 6,968G-6,962G-6,97G- 6,9695G-6,975G-6,971G- 6,977G-6,961G-6,961G- 6,961G-6,961G	17	16,84
1				A2PBLQ	LU1931975236	820393	Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant.UC.ETF DR EUR Dis.oN	Put/Call			16,2 G	16,158G-6,271G-6,2685G- 6,262G-6,271G-6,2695G- 6,278G-6,2795G-6,2735G- 6,2935G-6,2055G-6,2065G- 6,2075G-6,2075G	16,33	16,1
1				A2PBLR	LU1931975319	820394	Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant.UC.ETF DR USD Dis.oN	Put/Call			16,1 G	16,1G-6,118G-6,124G- 6,113G-6,122G-6,1195G- 6,1415G-6,1345G-6,1385G- 6,1745G-6,153G-6,148G- 6,153G-6,1465G	16,19	15,89
1	1 : 1			A2AUDE	LU1437018598	760713	AIS-Am.Core EUR Gov.Bond, Nam.-Ant.UCITS ETF Acc o.N.	Put/Call			49,45 G	49,471G-9,609G-9,591G- 9,592G-9,59G-9,603G- 9,606G-9,61G-9,609G- 9,634G-9,441G-9,442G- 9,439G-9,438G	49,67	49,07
1	1 : 1			A2DJET	LU1525418643	804026	AIS-Amundi EUR Cor.Bd 1-5Y ESG, Act. Nom. UC ETF DR o.N.	Put/Call			55 G	54,962G-5,048G-5,046G- 5,046G-5,042G-5,066G- 5,066G-5,044G-5,058G- 5,052G-5G-5G-5,008G-5G	55,07	54,72
1	1 : 1			A2ATYP	LU1437016204	277446	AIS-Amundi Core Gbl Gov.Bond, Nam.Ant.UCITS ETF U(C)oN	Put/Call			44,88 G	44,87G-4,93G-4,92G-4,9G- 4,91G-4,92G-4,96G-4,95G- 4,95G-5G-4,91G-4,91G- 4,91G-4,91G	45,09	44,27
1	1 : 1			A2ATYY	LU1437017350	768501	Amundi Ind.Sol.-A.Co.MSCI E.M., Act.Nom.UCITS ETF DR o.N.	Put/Call			86 G	85,47G-5,54G-5,58G-5,55G- 5,61G-5,68G-5,73G-5,94G- 5,62G-5,67-5,94G-5,63G- 5,63G-5,55G-5,49G	86	81,4
1	1 : 1			A2DR4M	LU1602144906	277447	AIS-MSCI PAC.X JPN SRI CPAUE, Act.Nom.UC.ETF DR EUR oN	Put/Call			629,4 G	627,8G-30,4G-29,7G-9,7G- 30,1G-0,2G-0,8G-1,7G- 28,7G-9,4G-7,7G-7,7G-7,4G- 6,8G	631,7	612,5
1	1 : 1			A2DR4P	LU1602144732	768503	AIS-A.MSCI JPN ESG BR.Tran.UE, Act.Nom.UC.ETF DR EUR oN	Put/Call			315,9 G	311,15G-2,5G-2,85G-2,7G- 2,8G-3,2G-3,25G-3,65G- 2,9G-3,35G-2,9G-2,65G- 2,6G-2,4G	316,75	297,8
1	1 : 1			A2DR4R	LU1602144575	277442	AIS-Am.MSCI EMU ESG Selection, Act.Nom.UC.ETF DR EUR oN	Put/Call			361,7 G	361,85G-1,95G-1,5G-0,8G- 0,65G-0,95G-1,15G-2G- 0,8G-1,2G-1,3G-1,25G-1G- 0,7G	362	349,5
1	1 : 1			A2DN3T	LU1589349734	729695	AIS-Amun.MSCI USA Min.Vo.Fact., Act.Nom.UCITS ETF USD o.N.	Put/Call			93,11 G	93,14G-3,28G-3,25G-3,14G- 3,18G-3,23G-3,29G-3,28G- 3G-3,06G-2,79G-2,69G- 2,71G-2,63G	93,43	91,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H561	LU1681037518	805398	Amundi Luxembourg S.A. AIS-Amundi Italy MIB ESG U.ETF, Namens-Ant.C Cap. EUR o.N.	Put/Call			109,92 G	109,96G-10,06G-9,9G- 9,84G-9,96G-9,92G-10G- 9,92G-9,52G-9,5G-9,18G- 9,18G-9,16G-9,08G	110,86	107,1
1	1 : 1			A2H562	LU1681048127	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.EUR o.N.	Put/Call			320,3 G	320,4G-0,6G-0,95G-0,25G- 0,25G-0,6G-0,65G-1G- 0,75G-1,25G-0,35G-0,35G- 0,25G-19,8G	322,15	309,2
1	1 : 1			A2H563	LU1681048556	805388	AIS-Amundi S&P 500 BUYBACK, Namens-Anteile C Cap.USD o.N.	Put/Call			317,75 G	317,8G-20,4G-0,5G-0,05G- 0,3G-0,55G-0,9G-1,1G- 0,85G-0,85G-18G-7,7G- 7,65G-7,3G	322,1	307,95
1	1 : 1			A2H564	LU1681048630	805389	AIS-Amundi Global Luxury U.ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			221,25 G	221,25G-1,1G-1G-1G-0,6G- 0,95G-0,95G-1,5G-1,25G- 0,55G-0,45G-0,35G-0,6G- 0,5G	222,85	214,15
1	1 : 1			A2H565	LU1681048713	805389	AIS-Amundi Global Luxury U.ETF, Namens-Anteile C Cap.USD o.N.	Put/Call			219,65 G	219,75G-21,05G-0,9G- 0,65G-0,35G-0,9G-1,05G- 1,5G-1,3G-0,55G-18,15G- 7,9G-8,05G-7,95G	222,7	213
1	1 : **			A2H566	LU1681041544	868281	AIS-A MSCI EU.SM.C.ESG BTUE, Namens-Ant. C Cap. EUR o.N.	Put/Call			158,18 G	158,8G-60,2G-59,5G-9,1G- 9,24G-9,46G-9,82G-9,22G- 9,5G-7,48G-7,46G-7,42G- 7,28G	160,36	154
1	1 : 1			A2H567	LU1681042609	805378	AIS-AI MSCI Eur.ESG Broad Tra., Namens-Anteile EUR (C) o.N.	Put/Call			409,55 G	409,55G-9,9G-9,15G-8,45G- 8,15G-8,35G-8,85G-9,35G- 7,8G-8,35G-8,55G-8,5G- 8,4G-8,1G	409,9	396,9
1	1 : 1			A2H569	LU1681044647	805380	AIS-Amundi MSCI Nordic, Namens-Anteile C Cap.EUR o.N.	Put/Call			679,8 G	680,4G-0,6G-0,6G-78,6G- 8,3G-9,1G-9,5G-81,7G-0,3G- 1,3G-0,4G-79,8G-9,3G-9G	681,7	650,8
1	1 : 1			A2H56U	LU1708330235	277446	AIS-Amundi Core Gbl Gov.Bond, Act.Nom.UCITS ETF DR EUR Hd oN	Put/Call			46,68 G	46,638G-6,832G-6,834G- 6,827G-6,827G-6,831G- 6,835G-6,86G-6,867G- 6,871G-6,681G-6,681G- 6,681G-6,681G	46,94	46,34
1	1 : 1			A2H56V	LU1708330318	753926	AIS-Am.Core Gbl Aggr.Bd, Act.Nom.Uc.ETF DR EUR H oN	Put/Call			49,09 G	49,093G-9,259G-9,269G- 9,269G-9,269G-9,269G- 9,289G-9,299G-9,289G- 9,309G-9,084G-9,084G- 9,084G-9,084G	49,35	48,75
1	1 : 1			A2H573	LU1681048804	768502	AIS-Amundi S&P 500 Swap U.ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			118,75 G	118,715G-8,72G-8,745G- 8,555G-8,655G-8,73G- 8,78G-8,915G-8,56G-8,81G- 8,695G-8,58G-8,52G-8,43G	119,04	115,72
1	1 : 1			A2H575	LU1681049018	768502	AIS-Amundi S&P 500 Swap U.ETF, Namens-Anteile C Cap.USD o.N.	Put/Call			118,42 G	118,34G-8,66G-8,74G- 8,52G-8,6G-8,7G-8,76G- 8,92G-8,56G-8,74G-8,38G- 8,3G-8,3G-8,18G	118,92	115,32
1	1 : 1			A2H576	LU1681049109	768502	AIS-Amundi S&P 500 Swap U.ETF, Namens-Ant.CDH Cap.EUR o.N.	Put/Call			165,88 G	165,75G-5,84G-5,925G- 5,735G-5,805G-5,925G- 5,81G-6,2G-5,56G-5,545G- 5,46G-5,385G-5,265G- 5,125G	166,2	162,54
1	1 : 1			A2H577	LU1681038243	805386	AIS-Amundi NASDAQ-100 Swap UE, Namens-Anteile C Cap.EUR o.N.	Put/Call			252,95 G	252,5G-2,35G-2,5G-1,85G- 2,1G-2,35G-2,45G-2,9G- 2,35G-3G-2,9G-2,25G-2,2G- 2,05G	253,4	245,2
1	1 : 1			A2H578	LU1681038326	805386	AIS-Amundi NASDAQ-100 Swap UE, Namens-Anteile C Cap.USD o.N.	Put/Call			252,7 G	252,05G-2,2G-2,35G-1,8G- 1,95G-2,1G-2,35G-2,75G- 2,4G-2,7G-2,6G-2G-1,8G- 1,65G	253,15	245

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H579	LU1681038599	805386	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100 Swap UE, Namens-Ant. CDH Cap.EUR o.N.	Put/Call			589,9 G	588,5G-8,5G-9,1G-7,7G-8G- 8,5G-8,3G-90G-88,1G-8,6G- 8,8G-7,6G-7,2G-6,9G	590,6	575,4
1	1 : 1			A2H57B	LU1681044993	805381	AIS-Amundi MSCI Switzerland, Namens-Ant. C Cap. CHF o.N.	Put/Call			13,05 G	13,04G-3,084G-3,044G- 3,004G-2,992G-3,002G- 3,024G-3,034G-2,964G-3G- 2,974G-2,966G-2,966G- 2,962G	13,1	12,69
1	1 : 1			A2H57D	LU1681042864	805382	AIS-Am.PEA MSCI USA ESG Sel.UE, Namens-Anteile C Cap.EUR o.N.	Put/Call			732 G	732,2G-2,2G-2,6G-1,4G- 2,1G-2,3G-2,7G-3,9G-1,4G- 2,8G-1G-0,2G-0,2G-29,1G	734,2	710,6
1	1 : 1			A2H57E	LU1681042948	805382	AIS-Am.PEA MSCI USA ESG Sel.UE, Namens-Anteile C Cap.USD o.N.	Put/Call			732,7 G	733G-1,9G-2,7G-1,3G-2G- 2,5G-2,9G-3,6G-1,1G-2G- 1G-G-29,9G-9G	734,4	708,5
1	1 : 1			A2H57F	LU1681041627	805375	AIS-Amundi MSCI EUROPE M.V.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			156,86 G	156,82G-6,96G-6,64G- 6,58G-6,34G-6,44G-6,52G- 6,5G-6,04G-6,28G-6,14G- 6,08G-6,14G-6,08G	156,98	154,16
1	1 : 1			A2H57G	LU1681043086	805379	AIS-Amundi MSCI IN Sw.II, Namens-Anteile C Cap.EUR o.N.	Put/Call			866,1 G	855,5G-61,1G-2G-2,1G- 2,7G-3G-4,1G-4G-2,7G- 4,8G-0,3G-59,7G-60,1G- 59,1G	887	855,5
1	1 : 1			A2H57H	LU1681043169	805379	AIS-Amundi MSCI IN Sw.II, Namens-Anteile C Cap.USD o.N.	Put/Call			856,1 G	847,7G-59,7G-8,2G-61,2G- 1,6G-2,5G-3,3G-2,9G-2G- 3,7G-50,1G-49,7G-9,7G- 9,7G	886,2	847,7
1	1 : 1			A2H57J	LU1681043912	805369	AIS-Am.MSCI CH.TECH, Namens-Anteile C Cap.EUR o.N.	Put/Call			312,95 G	308,95G-10,15G-G-G-G- 0,6G-0,6G-1,05G-0,05G-2G- 8,2G-8,15G-8G-7,8G	315,55	292,35
1	1 : 1			A2H57N	LU1681041973	805374	AIS-Amundi MSCI EUROPE H.D.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			218,8 G	218,7G-8,85G-8,8G-8,4G- 8,3G-8,25G-8,2G-8,15G- 7,6G-8G-7,95G-7,95G-7,9G- 7,9G	220,5	216,9
1	1 : 1			A2H57Q	LU1681042435	805403	AIS-Amundi MSCI Europe Growth, Namens-Ant. C Cap. EUR o.N.	Put/Call			356,2 G	356,05G-7G-6,2G-5,45G- 5,4G-6,1G-6,45G-7G-5,3G- 5,8G-5,75G-5,65G-5,6G- 5,3G	357	335,85
1	1 : 1			A2H57S	LU1681045537	805384	AIS-Amundi MSCI World ex Euro., Namens-Anteile C Cap.EUR o.N.	Put/Call			689,9 G	689,6G-9,7G-91G-89,8G- 90,4G-0,7G-1,2G-1,9G- 89,4G-90,8G-89,9G-9,1G- 8,9G-8,2G	691,9	672,8
1	1 : 1			A2H57U	LU1681046261	805363	AIS-A.Euro Gov.Tilted Green Bd, Namens-Anteile C Cap.EUR o.N.	Put/Call			221,27 G	221,2G-1,36G-1,2G-1,24G- 1,16G-1,23G-1,25G-1,3G- 1,31G-1,38G-1,07G-1,07G- 1,07G-1,08G	221,64	219,16
1	1 : 1			A2H57V	LU1681039647	760712	AIS-Amundi EUR Corp.Bond ESG, Nam.-Ant.U.ETF 2 DR-EUR (C) oN	Put/Call			227,28 G	227,17G-7,49G-7,56G- 7,49G-7,51G-7,55G-7,62G- 7,66G-7,75G-7,71G-7,24G- 7,24G-7,24G-7,25G	227,75	225,67
1	1 : 1			A2H57X	LU1681040223	805390	AIS-Amundi Stoxx Eur. 600 ESG, Namens-Anteile C Cap.EUR o.N.	Put/Call			152,2 G	152,24G-2,3G-2,04G-1,78G- 1,7G-1,78G-1,98G-2,24G- 1,6G-1,8G-1,9G-1,84G- 1,82G-1,68G	152,3	147,64
1	1 : 1			A2H57Y	LU1681046006	805383	AIS-Am.GI BioEn.UCITS ETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			371,85 G	371,5G-2,75G-3,15G-2,85G- 2,4G-2,4G-2,7G-2,8G-3,5G- 4,1G-4,2G-4,3G-3,6G-3,05G	375,15	356,5
1	1 : 1			A2H57Z	LU1681046188	805383	AIS-Am.GI BioEn.UCITS ETF, Namens-Anteile C Cap.USD o.N.	Put/Call			370,3 G	370,25G-2,65G-2,7G-2,35G- 1,85G-1,95G-2,35G-2,4G- 3,35G-3,6G-0,25G-69,9G- 9,75G-9,45G	375,15	358,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H580	LU1681040496	805356	Amundi Luxembourg S.A. AIS-AM.EO HY.BD ESG UC ET DR E, Namens- Ant.UCITS-ETF EUR C o.N	Put/Call			265,34 G	265,07G-5,58G-5,86G- 5,73G-5,8G-5,8G-5,79G- 5,84G-5,78G-5,87G-5,24G- 5,24G-5,24G-5,21G	266,13	262,7
1	1 : 1			A2H582	LU1681038672	805387	AIS-Amundi RUSSELL 2000, Namens-Anteile C Cap.EUR o.N.	Put/Call			337,7 G	337,4G-7,35G-7,65G-6,7G- 7,2G-7,4G-8,05G-9,2G- 7,35G-7,95G-9,1G-9,4G- 8,75G-7,85G	339,4	316,4
1	1 : 1			A2H584	LU1681046345	805365	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y, Namens-Anteile C Cap.EUR o.N.	Put/Call			118,72 G	118,64G-8,87G-8,9G-8,87G- 8,88G-8,87G-8,89G-8,9G- 8,89G-8,9G-8,725G-8,725G- 8,725G-8,725G	118,9	118,45
1	1 : 1			A2H585	LU1681041114	805359	AIS-Amundi EUR F.R.Corp.Bd ESG, Nam.-Ant.UCITS ETF DR-EUR C oN	Put/Call			111,2 G	111,21G-1,27G-1,23G- 1,27G-1,255G-1,245G- 1,25G-1,265G-1,255G- 1,27G-1,225G-1,225G- 1,225G-1,225G	111,28	111,05
1	1 : 1			A2H586	LU1681038912	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Anteile C Cap.EUR o.N.	Put/Call			219,8 G	216,65G-8,2G-8,35G-8,45G- 8,35G-8,5G-8,55G-8,9G- 8,5G-8,65G-8,05G-7,95G- 7,9G-7,85G	220,65	207,85
1	1 : 1			A2H588	LU1681039134	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Ant. CDH Cap EUR o.N.	Put/Call			398,95 G	401,3G-1,7G-2,3G-2,35G- 2,25G-2,55G-2,2G-3,45G- 2,3G-2,6G-397,15G-7,15G- 7,15G-7,05G	403,95	376,2
1	1 : 1			A2H589	LU1681039217	805368	AIS-Amundi JPX-NIKKEI 400, Namens-Ant. CDH Cap USD o.N.	Put/Call			410,2 G	401,25G-12,75G-3,2G-2,9G- 3,1G-3,4G-3,45G-4,25G- 3,6G-4,45G-9,65G-9,2G- 9,1G-8,25G	414,45	380,65
1	1 : 1			A2H58A	LU1681039480	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Anteile C Cap.EUR o.N.	Put/Call			335,55 G	335,65G-7,3G-6,95G-6,95G- 5,25G-5,2G-5,1G-6,15G- 4,5G-5,65G-3,1G-3G-2,95G- 2,7G	340,05	323,6
1	1 : 1			A2H58E	LU1681046774	805366	AIS-Am.Euro L.R.IG Gov.Bd UETF, Namens-Anteile C Cap.EUR o.N.	Put/Call			233,47 G	233,33G-3,43G-3,38G- 3,34G-3,35G-3,4G-3,44G- 3,48G-3,49G-3,52G-3,26G- 3,26G-3,26G-3,26G	233,75	231,2
1	1 : 1			A2H58F	LU1681046857	805366	AIS-Am.Euro L.R.IG Gov.Bd UETF, Namens-Ant. D Dis.EUR o.N.	Put/Call			194,44 G	194,325G-4,455G-4,365G- 4,355G-4,28G-4,395G- 4,395G-4,385G-4,365G- 4,465G-4,245G-4,245G- 4,245G-4,245G	194,73	192,59
1	1 : 1			A2H58G	LU1681046691	805364	AIS-A.Euro Gov.Bd.Hi.Rat.In.G., Namens-Anteile C Cap.EUR o.N.	Put/Call			203,67 G	203,61G-3,73G-3,71G- 3,66G-3,62G-3,68G-3,72G- 3,78G-3,75G-3,81G-3,51G- 3,51G-3,51G-3,51G	204,04	201,81
1	1 : 1			A2H58H	LU1681041205	808793	AIS-Amundi USD E.M.Gov.Bd, Namens-Ant.C Cap. USD o.N.	Put/Call			129,5 G	129,42G-30,5G-0,6G-0,54G- 0,6G-0,62G-0,72G-0,66G- 0,64G-0,86G-29,34G-9,3G- 9,34G-9,34G	131,12	127,92
1	1 : 1			A2H58J	LU1681045370	805373	AIS-Amundi MSCI Em.Ma.Swap, Namens-Anteile C Cap.EUR o.N.	Put/Call			6,52 G	6,4722G-6,4808G-6,4842G- 6,4822G-6,4868G-6,4914G- 6,4944G-6,5114G-6,4888G- 6,5154G-6,4966G-6,4946G- 6,4926G-6,4864G	6,52	6,22
1	1 : 1			A2H58P	LU1681045024	805372	AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N.	Put/Call			18,98 G	18,962G-9,058G-9,09G- 9,05G-9,058G-9,052G- 9,03G-9,07G-8,994G- 8,944G-8,904G-8,904G- 8,898G-8,9G	19,09	18,06
1	1 : 1			A2H58R	LU1681044480	805371	AIS-Amundi MSCI EM ASIA, Namens-Anteile C Cap.EUR o.N.	Put/Call			48,09 G	47,575G-7,72G-7,77G- 7,755G-7,79G-7,84G-7,87G- 7,96G-7,825G-8,045G- 7,85G-7,835G-7,82G-7,77G	48,09	45,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H58U	LU1681037609	805367	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX, Namens-Ant.C Cap EUR o.N.	Put/Call			130,34 G	128,28G-9,58G-9,66G- 9,64G-9,7G-9,76G-9,84G- 30G-29,72G-9,82G-9,42G- 9,3G-9,3G-9,26G	131,04	122,08
1	1 : 1			A2H58W	LU1681037864	805367	AIS-Amundi JAPAN TOPIX, Namens-Ant.CDH Cap EUR o.N.	Put/Call			547,08 G	541,4G-4,64G-5,18G-5,16G- 5,12G-5,4G-5,06G-6,54G- 5,04G-5,48G-4,96G-4,52G- 4,46G-3,5G	548,12	517,68
1	1 : 1			A2H59C	LU1681040900	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR USD o.N.	Put/Call			115,3 G	115,36G-5,53G-5,665G- 5,62G-5,665G-5,66G-5,77G- 5,63G-5,78G-5,98G-5,615G- 5,58G-5,615G-5,615G	116,08	114,28
1	1 : 1			A2H59D	LU1681041031	805361	AIS-Am.USD FL.Rate Corp.Bd ESG, Nam.-Ant.U.ETF DR H EUR o.N.	Put/Call			55,52 G	55,492G-5,664G-5,692G- 5,692G-5,692G-5,686G- 5,69G-5,7G-5,7G-5,7G- 5,546G-5,546G-5,546G- 5,546G	55,71	55,24
1	1 : 1			A2H59G	LU1681041890	805377	AIS-Amundi MSCI Eu.Quality F., Namens-Anteile C Cap.EUR o.N.	Put/Call			120,28 G	120,28G-0,5G-0,26G-G-G- 0,1G-0,2G-0,38G-19,8G- 20G-19,92G-9,88G-9,88G- 9,8G	120,5	115,3
1	1 : 1			A2H59H	LU1681041460	805376	AIS-Amundi MSCI EUR.Moment.FA., Namens-Anteile C Cap.EUR o.N.	Put/Call			144,52 G	144,54G-5G-4,6G-4,44G- 4,68G-4,62G-4,98G-4,92G- 4,66G-5,1G-5,04G-5G- 4,98G-4,88G	145,1	137,76
1	1 : 1			A2H59J	LU1681046931	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. C Cap.EUR o.N.	Put/Call			147,18 G	147,02G-6,92G-6,64G- 6,42G-6,4G-6,52G-6,78G- 7,1G-6,5G-6,76G-6,78G- 6,76G-6,76G-6,7G	147,6	142,48
1	1 : 1			A2H59K	LU1681047079	805352	AIS-AMUNDI CAC 40 ESG, Namens-Ant. D Dis.EUR o.N.	Put/Call			84,55 G	84,44G-5,11G-4,95G-4,83G- 4,8G-4,89G-5,04G-5,23G- 4,88G-5,04G-4,92G-4,91G- 4,89G-4,85G	85,51	82,11
1	1 : 1			A2H59L	LU1681047236	805357	AIS-Am.Core EURO STOXX 50 UE, Namens-Ant.C Cap.EUR o.N.	Put/Call			158,32 G	158,4G-8,54G-8,38G-8,08G- 8,12G-8,28G-8,4-8,46G- 8,88G-8,3G-8,48G-8,5G- 8,48G-8,38G-8,2G	158,88	151,72
1	1 : 1			A2H59M	LU1681047319	805357	AIS-Am.Core EURO STOXX 50 UE, Namens-Anteile EUR Dis. o.N.	Put/Call			95,4 G	95,42G-5,53G-5,42G-5,24G- 5,28G-5,37G-5,49G-5,71G- 5,38G-5,49G-5,5G-5,48G- 5,44G-5,31G	95,71	91,44
1	1 : 1			A2H59Q	LU1681043599	805408	AIS-Amundi MSCI World Swap, Namens-Ant.UCITS ETF EUR C oN	Put/Call			622,64 G	623,74-2,22G-2,3G-2,5G- 1,56G-1,96G-2,32G-2,8G- 3,5G-1,46G-2,9G-2,32G- 1,64G-1,58G-0,96G	623,74	606,3
1	1 : 1			A2H59R	LU1681043672	805408	AIS-Amundi MSCI World Swap, Namens-Ant.UCITS ETF USD C oN	Put/Call			620,9 G	620,5G-2,5G-2,4G-1,3G- 1,8G-2,2G-2,6G-3,2G-1,2G- 2,6G-0,5G-G-0,1G-19,4G	623,2	605,1
1	1 : 1			A2H9Q0	LU1737652583	768501	Amundi Ind.Sol.-A.Co.MSCI E.M., Act.Nom.UCITS ETF DR D oN	Put/Call			63,53 G	63,042G-3,124G-3,162G- 3,146G-3,206G-3,218G- 3,276G-3,41G-3,184G- 3,426G-3,228G-3,218G- 3,18G-3,13G	63,53	60,5
1	1 : 1			A2H9Q1	LU1737652823	705061	AIS-Amundi FTSE EPRA NAR.Glbl, Nam.-Ant.UCITS ETF U(D) o.N.	Put/Call			51,62 G	51,52G-1,57G-1,58G-1,58G- 1,56G-1,58G-1,58G-1,65G- 1,52G-1,48G-1,44G-1,66G- 1,81G-1,76G	51,86	50,12
1	1 : 1			A2H9Q3	LU1737653631	277446	AIS-Amundi Core Glbl Gov.Bond, Nam.Ant.UCITS ETF U(D) oN	Put/Call			42,56 G	42,45G-2,742G-2,72G- 2,707G-2,722G-2,722G- 2,775G-2,75G-2,775G- 2,817G-2,563G-2,569G- 2,587G-2,557G	42,88	42,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H9Q4	LU1737653714	760713	Amundi Luxembourg S.A. AIS-Am.Core EUR Gov.Bond, Nam.-Ant.UCITS ETF Dist o.N.	Put/Call			41,77 G	41,756G-1,765G-1,751G- 1,749G-1,741G-1,755G- 1,759G-1,764G-1,768G- 1,775G-1,729G-1,729G- 1,729G-1,729G	41,82	41,4
1	1 : 1			A2H9Q5	LU1737653987	760712	AIS-Amundi EUR Corp.Bond ESG, Act.Nom.UCITS ETF DR (D) o.N.	Put/Call			46,56 G	46,539G-6,597G-6,611G- 6,611G-6,59G-6,606G- 6,614G-6,609G-6,619G- 6,63G-6,567G-6,567G- 6,567G-6,567G	46,64	46,25
1	1 : 1			A2H9Q6	LU1737654019	753926	AIS-Am.Core Glbl Aggr.Bd, Act.Nom.Uc.ETF DR EUR D oN	Put/Call			44,18 G	43,996G-4,293G-4,304G- 4,293G-4,3G-4,316G- 4,347G-4,338G-4,317G- 4,404G-4,181G-4,167G- 4,162G-4,169G	44,44	43,79
1	1 : 1			A2H9QZ	LU1737652310	277444	AIS-Amundi Core MSCI Europe, Act.Nom. D oN	Put/Call			76,86 G	76,86G-6,89G-6,8G-6,67G- 6,67G-6,69G-6,77G-6,82G- 6,55G-6,66G-6,72G-6,7G- 6,69G-6,64G	76,89	74,23
1				A3DNJF	LU2490201840	768503	AIS-A.MSCI JPN ESG BR.Tran.UE, Act.Nom. UE DRH EUR Acc. oN	Put/Call			100,6 G	99,54G-9,91G-100,06G- 0,1G-G-0,08G-0,04G-0,34G- 0,04G-0,1G-0,02G-99,95G- 9,97G-9,89G	100,64	93,41
1				A3DESB	LU2439734141	815621	AIS-Amundi Gl.Aggregate Bd ESG, Act. Nom.UCITS ETF DR (C) o.N.	Put/Call			41,47 G	41,173G-1,506G-1,546G- 1,526G-1,536G-1,536G- 1,57G-1,556G-1,556G- 1,621G-1,518G-1,52G- 1,515G-1,515G	41,66	41,09
1				A3DESC	LU2439733507	815621	AIS-Amundi Gl.Aggregate Bd ESG, A.N. UCITS ETF DR-Hdg EUR(C)oN	Put/Call			51,74 G	51,606G-1,854G-1,846G- 1,848G-1,846G-1,87G- 1,878G-1,892G-1,862G- 1,87G-1,73G-1,75G-1,75G- 1,75G	51,94	51,28
1				A3DEGP	LU2439119236	811953	AIS-MSCI AC FExJP ESG Select., Act.Nom. UETFDR Uh.USD Acc.oN	Put/Call			57,19 G	56,6G-7,02G-6,86G-7,01G- 7,01G-7,09G-7,1G-7,23G- 7,08G-7,31G-7,08G-7,05G- 7,04G-6,97G	57,31	52,81
1				A3DEGS	LU2439113387	877378	AIS-Amundi Euro Aggreg.Bd ESG, Act.Nom.UCITS ETF DR-EUR(D) oN	Put/Call			44,77 G	44,554G-4,696G-4,786G- 4,784G-4,777G-4,789G- 4,796G-4,803G-4,797G- 4,812G-4,79G-4,79G- 4,786G-4,784G	44,85	44,26
1				A3DKVC	LU2439735890	758886	AIS-Amudi China CNY Bonds, Act.Nom. UETFDRU USD Acc. oN	Put/Call			49,34 G	48,954G-9,358G-9,511G- 9,498G-9,514G-9,523G- 9,574G-9,512G-9,417G- 9,653G-9,546G-9,534G- 9,524G-9,524G	49,75	48,95
1				A3DLDK	LU2470620761	816212	AIS-Amundi Gl.Aggr.Bd 1-5y ESG, Act.Nom.UCITS ETF DR-USD(C) oN	Put/Call			48 G	47,694G-7,954G-7,978G- 7,946G-7,956G-7,968G- 8,011G-7,97G-7,984G- 8,048G-8,018G-8,021G- 8,013G-8,014G	48,15	47,69
1				A3DLDL	LU2470620845	816212	AIS-Amundi Gl.Aggr.Bd 1-5y ESG, A.Nom.UCITS ETF DR-HDG EO(C)oN	Put/Call			53,99 G	53,924G-4,028G-4,006G- 4,022G-4,022G-4,016G- 4,022G-4,038G-4,028G- 4,042G-3,952G-3,956G- 3,956G-3,956G	54,13	53,65
1				A408V6	LU2780870932	778496	AIS-Amundi G.C.Bd1-5yH.Rtd ESG, A.Nom.UCITS ETF USD Hdg Acc oN	Put/Call			94,4 G	94,31G-4,46G-4,604G- 4,556G-4,576G-4,578G- 4,704G-4,642G-4,582G- 4,932G-4,778G-4,778G- 4,782G-4,782G	94,95	93,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QGW0	LU2240851688	813320	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.DAX 50 ESG, Act. Nom. ETF UH EUR Acc. oN	Put/Call			85,32 G	85,39G-5,25G-5,19G-5,04G- 5,08G-5,16G-5,22G-5,46G- 5,17G-5,16G-5,13G-5,08G- 5,02G-4,97G	85,46	83,53
1				A2QKHV	LU2269164310	853268	AIS-Amu.MSCI Japan SRI CPAUE, Act.Nom. DRHG EUR Acc. oN	Put/Call			82,53 G	81,27G-1,53G-1,63G-1,6G- 1,6G-1,68G-1,6G-1,8G- 1,61G-1,67G-1,55G-1,54G- 1,58G-1,55G	82,86	77,72
1				A2QN4F	LU2297533809	808523	AIS-Amundi USD Corp.Bond ESG, Act. Nom. UEDRH EUR Dis. oN	Put/Call			38,73 G	38,664G-8,961G-8,993G- 8,992G-8,995G-8,99G- 9,006G-9,022G-9,021G- 9,037G-8,762G-8,778G- 8,786G-8,786G	39,14	38,54
1				A2QEUJ	LU2233156582	853267	AIS-PRIME EURO GOV.BdS 0-1Y, Act.Nom.UCE.DR EO Acc.oN	Put/Call			21,46 G	21,454G-1,466G-1,466G- 1,471G-1,471G-1,467G- 1,467G-1,472G-1,469G- 1,472G-1,463G-1,46G- 1,46G-1,46G	21,55	21,37
1				A2QEUK	LU2233156749	853268	AIS-Amu.MSCI Japan SRI CPAUE, Act.Nom.UC.E.DR EO Acc.oN	Put/Call			49,7 G	48,725G-8,84G-8,885G- 8,85G-8,89G-8,91G-8,93G- 9,015G-8,905G-8,95G- 8,87G-8,845G-8,86G-8,835G	49,85	47,21
1				A2PZDB	LU2109787551	756880	AIS-Am.MSCI Em.Mkts ESG Sel., Actions Nom.UCITS ETF DR(C) oN	Put/Call			66,91 G	66,36G-6,45G-6,5G-6,46G- 6,5G-6,53G-6,59G-6,75G- 6,58G-6,85G-6,62G-6,59G- 6,57G-6,51G	66,91	64,13
1				A2PZDC	LU2109787635	756881	AIS-A.MSCI EMU SRI PAUE, Actions Nom.UCITS ETF DR(C) oN	Put/Call			99,69 G	99,65G-9,91G-9,72G-9,52G- 9,43G-9,53G-9,56G-9,81G- 9,4G-9,4G-9,34G-9,33G- 9,26G-9,17G	99,91	97,25
1				A2PTYT	LU2059756598	810198	AIS-AM.MSCI EUR SRI CPAUE, Act. Nom. ETF DR EUR Dis. oN	Put/Call			68,21 G	68,23G-8,28G-8,21G-8,01G- 7,94G-8,02G-8,05G-8,27G- 7,96G-7,97G-7,99G-7,95G- 7,95G-7,89G	68,28	65,92
1				A2PTYZ	LU2059756754	810199	AIS-Amundi MSCI EM SRI CPA UE, Act. Nom. ETF DR USD Dis. oN	Put/Call			53,71 G	53,15G-3,48G-3,52G-3,5G- 3,52G-3,55G-3,57G-3,71G- 3,51G-3,65G-3,47G-3,46G- 3,44G-3,4G	53,71	51,62
1				A2PWMH	LU2089238039	820385	Amundi I.S.-AMUND.PRIME EUROPE, Nam.- Ant.UC.ETF DR EUR Acc.oN	Put/Call			33,94 G	33,94G-3,97G-3,95G- 3,885G-3,875G-3,89G- 3,925G-3,965G-3,85G- 3,915G-3,9G-3,89G-3,89G- 3,865G	33,97	32,75
1				A2PWMJ	LU2089238112	820387	Amundi Ind.S.-A.PRIME EUROZONE, Nam.- Ant.UC.ETF DR EUR Acc.oN	Put/Call			35,71 G	35,815-5,73G-5,75G-5,705G- 5,635G-5,64G-5,675G- 5,715G-5,785G-5,675G- 5,73G-5,705G-5,695G- 5,675G-5,64G	35,81	34,52
1				A2PWML	LU2089238385	820389	Amundi Inde.Sol.-A.PRIME JAPAN, Nam.-Ant.UC.ETF DR JPY Acc.oN	Put/Call			32,48 G	32,065G-2,245G-2,26G- 2,245G-2,27G-2,29G-2,31G- 2,35G-2,275G-2,325G- 2,29G-2,27G-2,265G-2,245G	32,58	30,75
1				A2PWMN	LU2089238625	820391	Amundi I.S.-Am.Core EUR C.Bond, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			20,16 G	20,157G-0,174G-0,172G- 0,175G-0,175G-0,176G- 0,178G-0,183G-0,19G- 0,194G-0,162G-0,162G- 0,162G-0,162G	20,19	19,98
1				A2PWMP	LU2089238898	820392	AIS-Am.Pri.Euro Government Bd, Nam.-Ant.UC.ETF DR EUR Acc.oN	Put/Call			18,08 G	18,072G-8,075G-8,066G- 8,0665G-8,0635G-8,069G- 8,069G-8,0725G-8,0805G- 8,081G-8,065G-8,062G- 8,062G-8,062G	18,1	17,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PWMQ	LU2089238971	820393	Amundi Luxembourg S.A. Amundi In.S.-A.PRIME GL.GOV.BD, Nam.-Ant. UC.ETF DR EUR Acc.oN	Put/Call			17,2 G	17,1125G-7,204G-7,194G- 7,1865G-7,1955G-7,183G- 7,2015G-7,1985G-7,194G- 7,223G-7,184G-7,184G- 7,184G-7,184G	17,25	17,02
1				A2PWMR	LU2089239193	820394	Amundi I.S.-A.PRIM.US TREASURY, Nam.-Ant. UC.ETF DR USD Acc.oN	Put/Call			17,45 G	17,449G-7,467G-7,468G- 7,455G-7,4645G-7,4635G- 7,4925G-7,4905G-7,491G- 7,5375G-7,5065G-7,504G- 7,507G-7,5045G	17,55	17,1
1				A2PWMS	LU2089239276	756642	AIS-Am.Core USD Corporate Bond, Nam.-Ant. UC.ETF USD Acc.oN	Put/Call			18,56 G	18,416G-8,562G-8,547G- 8,531G-8,543G-8,54G- 8,571G-8,5675G-8,585G- 8,626G-8,543G-8,543G- 8,543G-8,543G	18,64	18,28
1				A3CV84	LU2368674631	729062	AIS-A.MSCI UK IMI SRI PAUEDR, Act. Nom. EUR (Dis) o.N.	Put/Call			17,52 G	17,542G-7,588G-7,584G- 7,558G-7,542G-7,526G- 7,544G-7,544G-7,426G- 7,464G-7,464G-7,456G- 7,456G-7,45G	17,6	16,95
1				A3CM5D	LU2300295123	757978	AIS-AM.PRIME EM, Act. Nom. DR UNH USD Acc. oN	Put/Call			22,18 G	22,19-2,005G-2,06G-2,07G- 2,07G-2,075G-2,105G- 2,105G-2,155G-2,095G- 2,17G-2,09G-2,085G-2,07G- 2,055G	22,19	21,21
1				A3CNFJ	LU2300294589	854346	AIS-AMUND.MSCI EM ASIA Cl.Par., Act. Nom. U.E.D.Uh USD Dis. oN	Put/Call			39,55 G	39,165G-9,305G-9,355G- 9,36G-9,38G-9,41G-9,41G- 9,505G-9,385G-9,515G- 9,38G-9,365G-9,35G-9,315G	39,55	37,91
1				A3CR0S	LU2345046655	854538	AIS-MSCI Em.Ex China ESG Sel., Act. Nom. U.ETF DR USD Acc. oN	Put/Call			50,22 G	49,945G-50,04G-0,05G- 0,08G-0,09G-0,2G-0,23G- 0,28G-0,13G-0,26G- 49,995G-9,975G-9,955G- 9,92G	50,28	48,31
1				A3C6EU	LU2402389261	277447	AIS-MSCI PAC.X JPN SRI CPAUE, Act. Nom. UEDRUh EUR Dis. oN	Put/Call			9,19 G	9,163G-9,208G-9,205G- 9,199G-9,198G-9,203G- 9,215G-9,227G-9,185G- 9,191G-9,175G-9,174G- 9,167G-9,163G	9,23	8,96
1				A2QP8C	LU2300294316	861825	AIS-Amundi EUR Corp.Bd 0-1YESG, Act. Nom. UCITS ETF DR (C) o.N.	Put/Call			54,48 G	54,454G-4,544G-4,538G- 4,556G-4,556G-4,554G- 4,564G-4,564G-4,568G- 4,556G-4,5G-4,5G-4,5G- 4,5G	54,57	54,37
1				A2QQC6	LU2300294746	768503	AIS-A.MSCI JPN ESG BR.Tran.UE, Act. Nom. DR JPY Acc. oN	Put/Call			59,38 G	58,49G-8,71G-8,76G-8,73G- 8,76G-8,8G-8,83G-8,92G- 8,77G-8,83G-8,8G-8,75G- 8,72G-8,69G	59,49	55,92
1				ETF087	LU2608817958	759497	MUL-Am.MSCI Europe ACTION, Act.Nom. U.ETF EUR Dis. oN	Put/Call			127,56 G	127,64G-7,68G-7,54G- 7,24G-7,22G-7,32G-7,46G- 7,7G-7,1G-7,24G-7,34G- 7,3G-7,28G-7,18G	127,7	123,66
1				ETF056	LU1407887915	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Act.Nom. USD Acc. oN	Put/Call			236,16 G	236,18G-6,74G-6,68G-6,5G- 6,59G-6,57G-6,91G-6,88G- 7,06G-7,4G-6,86G-6,82G- 6,84G-6,81G	237,8	234,69
1				ETF057	LU1407888137	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Act.Nom. Mo.Hgd EUR Acc. oN	Put/Call			43,09 G	43,021G-3,207G-3,187G- 3,186G-3,187G-3,18G- 3,202G-3,245G-3,23G- 3,238G-3,087G-3,161G- 3,161G-3,151G	43,37	42,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF045	LU2572257470	868281	Amundi Luxembourg S.A. AIS-A MSCI EU.SM.C.ESG BTUE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			57,83 G	57,86G-7,9G-7,74G-7,6G- 7,49G-7,56G-7,62G-7,76G- 7,56G-7,64G-7,6G-7,59G- 7,57G-7,55G	57,96	56,27
1				ETF028	LU2573967036	868306	MUL-Amundi MSCI Emerg.Mkts II, Inh.-Anteile UCITS ETF Acc oN	Put/Call			63,19 G	62,71G-2,72G-2,76G-2,74G- 2,76G-2,82G-2,84G-3,01G- 2,82G-3,05G-2,91G-2,93G- 2,89G-2,82G	63,19	59,5
1				ETF009	LU2572256662	868286	AIS-PEA DJ INDUSTRIAL AVERAGE, Act.Nom. U.ETF USD Dis. oN	Put/Call			496,85 G	496,85G-7,3G-7G-6,75G-7G- 7,2G-7,05G-7,5G-4,6G- 5,45G-5G-4,8G-4,05G-3,2G	498	477,7
1				ETF013	LU2572257397	868292	AIS-MSCI PA.ESG BROAD TRANSIT., Act.Nom. U.ETF USD Dis. oN	Put/Call			71,2 G	70,59G-0,79G-0,79G-0,82G- 0,85G-0,86G-0,9G-1G- 0,83G-0,87G-0,8G-0,77G- 0,73G-0,69G	71,26	67,47
1				ETF015	LU2572256746	868294	AIS-Core MSCI CN A Swap, Act.Nom. U.ETF USD Dis. oN	Put/Call			163,16 G	160,52G-1,7G-1,76G-1,6G- 1,62G-1,84G-1,98G-2,1G- 1,72G-2,4G-1,6G-1,58G- 1,48G-1,46G	163,5	156,68
1				ETF017	LU2572257041	868302	AIS-SHORTDAX DAILY(1X)INVERSE, Act.Nom. U.ETF EUR Dis. oN	Put/Call			9,33 G	9,32G-9,333G-9,351G- 9,362G-9,344G-9,334G- 9,328G-9,292G-9,336G- 9,329G-9,326G-9,331G- 9,339G-9,345G	9,67	9,29
1				ETF018	LU2572257124	868303	AIS-Am.Co.MSCI World Swap, Act.Nom. U.ETF USD Dis. oN	Put/Call			109,25 G	109,17G-9,25-9,2G-9,2G- 9,015G-9,085G-9,145- 9,155G-9,245G-9,355G- 9,01G-9,175G-9,15G-9,05G- 9,005G-8,925G	109,36	106,17
1				ETF019	LU2573966905	868306	MUL-Amundi MSCI Emerg.Mkts II, Inh.-Anteile UCITS ETF Dist oN	Put/Call			55,51 G	55,042G-5,146G-5,172G- 5,148G-5,198G-5,252G- 5,274G-5,408G-5,248G- 5,454G-5,294G-5,274G- 5,262G-5,206G	55,51	52,88
1				ETF204	LU2872292243	885839	Amu.Idx Sol.Amu.LIFECYCLE 2039, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,52 G	10,522G-0,526G-0,526G- 0,526G-0,522G-0,522G- 0,522G-0,54G-0,528G- 0,53G-0,514G-0,51G- 0,512G-0,506G	10,54	10,31
1				ETF205	LU2872292169	885841	Amu.Idx Sol.Amu.LIFECYCLE 2036, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,49 G	10,478G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,494G-0,49G- 0,49G-0,466G-0,464G- 0,462G-0,458G	10,49	10,23
1				ETF206	LU2872291948	885844	Amu.Idx Sol.Amu.LIFECYCLE 2030, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,33 G	10,324G-0,358G-0,358G- 0,358G-0,358G-0,358G- 0,358G-0,362G-0,36G- 0,36G-0,326G-0,324G- 0,324G-0,324G	10,36	10,19
1				ETF207	LU2872292086	885845	Amu.Idx Sol.Amu.LIFECYCLE 2033, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,41 G	10,398G-0,408G-0,408G- 0,408G-0,408G-0,408G- 0,408G-0,416G-0,41G- 0,412G-0,396G-0,394G- 0,394G-0,39G	10,42	10,2
1				ETF193	LU2611731741	845546	AIS Amundi DivDAX, UCITS ETF Dist Inh Anteile	Put/Call			37,38 G	37,385G-7,28G-7,235G- 7,115G-7,12G-7,1G-7,1G- 7,145G-7,185G-7,235G- 7,19G-7,165G-7,145G-7,13G	37,7	37,01
1				ETF195	LU2611732475	845551	AIS Amundi SDAX, UCITS ETF Dist Inh Anteile	Put/Call			140,34 G	140,46G-1G-0,12G-39,84G- 9,82-9,58G-40,02G-0,2G- 0,72G-0,16G-0,7G-0,52G- 0,46G-0,38G-0,34G	141	132,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF196	LU2611732129	845548	Amundi Luxembourg S.A. AIS Amundi FAZ 100, UCITS ETF Dist Inh Anteile	Put/Call			37,85 G	37,88G-7,91G-7,84G- 7,785G-7,775G-7,82G- 7,87G-7,94G-7,845G- 7,845G-7,79G-7,775G- 7,745G-7,725G	37,94	36,62
1				ETF197	LU2611731667	845549	AIS Amundi MDAX ESG, UCITS ETF Dist Inh Anteile	Put/Call			26,02 G	26,065G-6,07G-5,985G- 5,955G-5,865G-5,93G- 5,95G-6,095G-5,99G-6,01G- 5,945G-5,935G-5,92G-5,9G	26,3	25,16
1				ETF198	LU2611732632	845547	AIS Amundi DJ SwitzTit30, UCITS ETF Dist Inh Anteile	Put/Call			186,18 G	186,06G-6,72G-6,32G-5,6G- 5,44G-5,7G-5,9G-6,12G- 5,26G-5,36G-5,06G-5,02G- 5G-5G	186,8	183,2
1				ETF200	LU2611732046	845545	AIS Amundi Core DAX, UCITS ETF Dist Inh Anteile	Put/Call			189,94 G	190,04G-89,92G-9,66G- 9,4G-9,58G-9,86G-90,12G- 0,62G-89,88G-9,98G-9,96G- 9,88G-9,74G-9,6G	190,62	182,94
1				ETF188	LU2932780914	853098	MUL Amundi S&P Euroz.PA, Act.Port. U.ETF USD Dis. oN	Put/Call			25,55 G	25,56G-5,57G-5,55G-5,49G- 5,505G-5,525G-5,55G- 5,615G-5,475G-5,48G- 5,49G-5,48G-5,47G-5,445G	25,61	24,57
1				ETF191	LU2611731824	845550	AIS Amundi ARCA GOLDB, UCITS ETF Dist Inh Anteile	Put/Call			65,92 G	65,93G-6,11G-6,32G-6,09G- 6,08G-6,26G-6,53G-6,88G- 7,26G-7,08G-6,85G-6,87G- 6,74G-6,76G	67,26	56,82
1				ETF092	LU2655993207	805408	AIS-Amundi MSCI World Swap, Act.Nom. UCITS ETF EUR D o.N.	Put/Call			36,59 G	36,575G-6,88G-6,88G- 6,81G-6,84G-6,86G-6,9G- 6,94G-6,82G-6,9G-6,515G- 6,495G-6,485G-6,455G	36,94	35,57
1				ETF095	LU2678230652	805378	AIS-AI MSCI Eur.ESG Broad Tra., Act.Nom. DR EUR Dis. oN	Put/Call			13,85 G	13,852G-3,87G-3,852G- 3,822G-3,816G-3,822G- 3,834G-3,854G-3,8G- 3,822G-3,824G-3,816G- 3,816G-3,804G	13,87	13,39
1				ETF096	LU2611732558	845665	Amu.Idx So.Am.EUR Sto.Se.Div30, Act.Nom. U.ETF EUR Dis. oN	Put/Call			45,05 G	45,085G-5,065G-5,04G- 4,97G-4,97G-4,91G-4,935G- 4,945G-4,92G-4,95G-4,88G- 4,87G-4,845G-4,805G	45,54	44,45
1				ETF105	LU2611732806	774691	AIS-Amundi Gl.Gover.Til.Gr.BD, Act.Nom. UCITS ETF DIST o.N.	Put/Call			17,7 G	17,66G-7,6635G-7,705G- 7,7G-7,711G-7,708G- 7,722G-7,719G-7,723G- 7,743G-7,706G-7,706G- 7,706G-7,706G	17,76	17,57
1		31.12.2028		ETF165	LU2780871401	778541	AIS-FIXMAT28 EUR Govt Bd BRD, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,39 G	10,3615G-0,404G-0,409G- 0,409G-0,401G-0,41G- 0,411G-0,411G-0,4115G- 0,412G-0,392G-0,392G- 0,392G-0,392G	10,41	10,29
1		31.12.2028		ETF167	LU2780871666	778542	AIS-FIXMAT28 EUR Govt Bd YLD+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,4 G	10,3895G-0,444G-0,443G- 0,446G-0,446G-0,4495G- 0,4505G-0,4475G-0,4475G- 0,4475G-0,402G-0,402G- 0,402G-0,402G	10,45	10,35
1		31.12.2027		ETF169	LU2780871823	778543	AIS-FIXMAT27 Germ.BUND Govt Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,34 G	10,3285G-0,347G-0,349G- 0,3485G-0,349G-0,353G- 0,355G-0,3495G-0,35G- 0,3505G-0,334G-0,334G- 0,334G-0,334G	10,36	10,21
1				ETF244	LU2977997381	756642	AIS-Am.Core USD Corporate Bond, Act.Nom. Hgd EUR Acc. oN	Put/Call			10,33 G	10,331G-0,3195G-0,325G- 0,3235G-0,326G-0,323G- 0,3285G-0,339G-0,335G- 0,341G-0,3425G-0,342G- 0,3445G-0,342G	10,36	10,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF247	LU2991918421	886879	Amundi Luxembourg S.A. MUL-Amu.S&P 500 Equal Weight, Act.Nom. U.ETF USD Acc. oN	Put/Call			9,86 G	9,878G-9,898G-9,898G- 9,884G-9,89G-9,893G- 9,906G-9,915G-9,89G- 9,897G-9,874G-9,882G- 9,887G-9,874G	9,91	9,48
1				ETF250	LU2970735911	887003	MUL-Amundi EUR HY Corp.Bond, Act.Nominat. UCITS ETF Acc oN	Put/Call			10,27 G	10,259G-0,2645G-0,276G- 0,265G-0,262G-0,2615G- 0,2605G-0,2765G-0,2915G- 0,2875G-0,2625G-0,2635G- 0,2635G-0,2645G	10,3	10,21
1				ETF264	LU3038520774	887737	Amu.Idx Sol-STOXX Eur.DEFENSE, Act.Nom. U.ETF EUR Acc. oN	Put/Call			6,58 G	6,539G-6,587G-6,551G- 6,566G-6,592G-6,601G- 6,632G-6,596G-6,601G- 6,625G-6,597G-6,596G- 6,596G-6,596G	6,63	5,57
1				ETF279	LU3104524593	889689	MUL.UN.Lu.Am.S&P400 US Mid Cap, Act.Nom. U.ETF USD Acc. oN	Put/Call			9,19 G	9,191G-9,208G-9,211G- 9,188G-9,194G-9,198G- 9,214G-9,237G-9,24G- 9,239G-9,232G-9,232G- 9,232G-9,232G	9,24	8,7
1				ETF236	LU2924150282	885854	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			20,55 G	20,525G-0,522G-0,549G- 0,55G-0,549G-0,554G- 0,556G-0,557G-0,528G- 0,56G-0,54G-0,54G-0,54G- 0,54G	20,57	20,43
1				LYX00B	LU1829220133	820093	MUL Amundi MSCI AC World, UCITS ETF Inh.Anteile Acc	Put/Call			384,2 G	383,4G-4,5G-4,6G-3,95G- 4,2G-4,5G-4,8G-5,25G-4G- 4,65G-6,1-3,8G-3,5G-3,45G- 3,1G	386,1	371,7
1				LYX00C	LU1829220216	820093	MUL Amundi MSCI AC World, UCITS ETF Inh.Anteile Acc	Put/Call			543,7 G	542,9G-3G-3G-2,3G-2,6G- 2,8G-3,3G-3,9G-2,1G-3,6G- 2,9G-2,6G-2,5G-1,9G	543,9	528,9
1				LYX00F	LU1829221024	820096	MUL Amundi Core Nasdaq-100 su, UCITS ETF Inh.Anteile Acc	Put/Call			89,83 G	89,66G-9,61G-9,69G-9,46G- 9,52G-9,62G-9,66G-9,81G- 9,67G-9,81G-9,83G-9,59G- 9,55G-9,51G	89,99	87,1
1				LYX00G	LU2018762653	811307	MUL Amundi US Curve Ste 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			85,17 G	85,066G-5,13G-5,242G- 5,202G-5,28G-5,292G- 5,392G-5,25G-5,366G- 5,494G-5,266G-5,256G- 5,28G-5,3G	85,67	84,56
1				LYX00T	LU1646360542	853268	AIS-Amu.MSCI Japan SRI CPAUE, Nam.An.UCITS ETF DR-H.EUR(D)oN	Put/Call			35,25 G	34,685G-4,82G-4,875G- 4,86G-4,845G-4,865G- 4,84G-4,93G-4,87G-4,88G- 4,8G-4,8G-4,81G-4,805G	35,35	33,4
1	1 : 1			ETF701	DE000ETF7011	739667	Am.Mu.As.PTF-A.M.A.P.UCITS ETF, Inhaber-Anteile Dist	Put/Call			175,52 G	175,52G-5,78G-6,16G- 6,16G-6,16G-6,18G-6,16G- 6,54G-6,44G-6,72G-6,62G- 6,54G-6,48G-6,38G	176,72	170,34
1	1 : 1			ETF702	DE000ETF7029	807365	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF, Inhaber-Anteile Dist	Put/Call			141,56 G	141,34G-1,98G-2,22G- 2,62G-2,62G-2,62G-2,64G- 3,4G-3,3G-3G-1,64G-1,62G- 1,62G-1,6G	143,4	138,5
1	1 : 1			ETF703	DE000ETF7037	807366	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF, Inhaber-Anteile Dist	Put/Call			173,98 G	173,5G-4,46G-4,56G-5,14G- 5,14G-4,38G-4,68G-4,98G- 4,74G-4,7G-4,24G-4,06G- 3,96G-3,86G	175,14	167,38
1				ETF909	DE000ETF9090	772320	Amundi-A.DAX 50 ESG II U.ETF, Inhaber-Anteile Dist	Put/Call			49,88 G	49,935G-9,875G-9,8G- 9,705G-9,735G-9,765G- 9,805G-9,95G-9,77G-9,77G- 9,765G-9,74G-9,71G-9,68G	49,95	48,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETF960	DE000ETF9603	807424	Amundi Luxembourg S.A. Amundi-A.STOXX Eur.600ESGII UE, Inhaber-Anteile Dist	Put/Call			60,76 G	60,77G-0,89G-0,82G-0,71G- 0,68G-0,67G-0,72G-0,84G- 0,64G-0,75G-0,64G-0,61G- 0,61G-0,56G	60,89	58,97
1	** : 1			LYX0ZG	LU2023678282	811970	MUL-AM.MSCI Di.Tec.U.E., Act. Nom. USD Acc. oN	Put/Call			16,1 G	16,076G-6,134G-6,148G- 6,112G-6,116G-6,128G- 6,128G-6,178G-6,142G- 6,17G-6,148G-6,126G- 6,132G-6,1G	16,18	15,75
1	** : 1			LYX0ZH	LU2023678878	811968	MUL-A.MSCI Dig.Economy U.ETF, Act. Nom. USD Acc. oN	Put/Call			17,53 G	17,498G-7,526G-7,546G- 7,502G-7,506G-7,51G- 7,53G-7,578G-7,524G- 7,526G-7,492G-7,458G- 7,468G-7,434G	17,58	17,06
1	** : 1			LYX0ZJ	LU2023679090	811972	MUL-Am.MSCI Smart Mobil.Filt., Act. Nom. UCITS ETF USD Acc.oN	Put/Call			22,98 G	22,91G-2,92G-2,95G- 2,925G-2,93G-2,945G- 2,95G-3,005G-2,95G-3,06G- 3,015G-2,98G-2,965G-2,97G	23,07	22,02
1	** : 1			LYX0ZL	LU2023678449	811969	MUL-AM.MSCI Millenials U.ETF, Act. Nom. USD Acc. oN	Put/Call			15,77 G	15,728G-5,778G-5,778G- 5,792G-5,752G-5,752G- 5,76G-5,792G-5,752G- 5,752G-5,704G-5,686G- 5,664G-5,652G	15,8	15,41
1				LYX0ZY	LU1646361276	805094	MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Acc	Put/Call			17,58 G	17,576G-7,62G-7,61G- 7,58G-7,57G-7,59G-7,6G- 7,64G-7,58G-7,6G-7,582G- 7,582G-7,58G-7,568G	17,64	16,85
1				LYX99A	LU1940199711	820504	MUL Am.MSCI Eur.ESG Sel.U.ETF, UCITS ETF Inh.Anteile Acc	Put/Call			38,66 G	38,665G-8,685G-8,64G- 8,56G-8,54G-8,57G-8,59G- 8,655G-8,515G-8,555G- 8,575G-8,56G-8,55G-8,525G	38,69	37,33
1				LYX99B	LU1910939849	820506	MUL Amundi GI Gov Infl 1-10Y, UCITS ETF Inh.Anteile Dist	Put/Call			9,94 G	9,941G-10G-G-G-0,01G- 0,01G-0,01G-0,01G-0,02G- 0,02G-9,948G-9,945G- 9,948G-9,948G	10,03	9,73
1				LYX99D	LU1910940268	820506	MUL Amundi GI Gov Infl 1-10Y, UCITS ETF Inh.Ant EUR hed Dist	Put/Call			10,63 G	10,6225G-0,6525G-0,6585G- 0,6585G-0,6595G-0,6655G- 0,6645G-0,669G-0,6765G- 0,6675G-0,639G-0,639G- 0,639G-0,639G	10,69	10,58
1				LYX99G	LU2009202107	851618	MUL Amundi Emerg ex-China, UCITS ETF Inh.Anteile Acc	Put/Call			31,45 G	31,21G-1,315G-1,34G- 1,35G-1,36G-1,365-1,375G- 1,395G-1,47G-1,505-1,355G- 1,44G-1,375G-1,36G- 1,355G-1,305G	31,5	30,09
1				LYX9ZN	LU1285959885	727648	AIS-Amundi USD Corp Bond CPA, Act. Nom. UCITS ETF Acc o.N.	Put/Call			8,6 G	8,595G-8,67G-8,67G-8,66G- 8,67G-8,67G-8,68G-8,68G- 8,69G-8,71G-8,627G- 8,627G-8,627G-8,627G	8,71	8,45
1				LYX9ZP	LU1435356065	298889	AIS-Amundi USD HY CorpB ESG, Act. Nom. UCITS ETF Acc o.N.	Put/Call			10,04 G	10,036G-0,11G-0,11G-0,1G- 0,11G-0,11G-0,12G-0,12G- 0,12G-0,13G-0,074G- 0,074G-0,075G-0,074G	10,14	9,87
1				LYX9ZQ	LU2346257210	808787	AIS-Amundi EUR HY Corp.Bds ESG, Act. Nom. UCITS ETF Acc o.N.	Put/Call			11,02 G	11,04G-1,05G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,05G- 1,04G-1,04G-1,019G- 1,019G-1,019G-1,019G	11,05	10,97
1				LYX9ZR	LU2356220926	758164	MUL Amundi EUR Gov Green Bond, UCITS ETF Inh.Anteile Acc	Put/Call			7,45 G	7,4274G-7,452G-7,4478G- 7,4492G-7,4422G-7,4472G- 7,4478G-7,4524G-7,4502G- 7,4542G-7,444G-7,444G- 7,444G-7,4424G	7,47	7,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX9ZT	LU2370241684	854949	Amundi Luxembourg S.A. MUL Amundi Cor Proc.Bond, UCITS ETF Inh.Anteile Acc	Put/Call			9,81 G	9,7864G-9,8698G-9,8642G- 9,8642G-9,8634G-9,8662G- 9,8696G-9,8702G-9,8724G- 9,8778G-9,8216G-9,8224G- 9,8224G-9,8222G	9,89	9,72
1	1 : 1			LYX0FZ	LU0496786657	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Anteile Dist	Put/Call			61,27 G	61,252G-1,228G-1,24G- 1,136G-1,188G-1,232G- 1,264G-1,326G-1,166G- 1,286G-1,222G-1,174G- 1,142G-1,094G	61,4	59,69
1	1 : 1			LYX0G3	LU0533033311	297784	MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc	Put/Call			491,6 G	492,45G-4,55G-4,1G-3,55G- 3,9G-3,95G-4,25G-4,55G- 1,2G-3,4G-89,05G-8,45G- 9,45G-9,2G	500,9	478,5
1	1 : 1			LYX0G7	LU0533033071	297783	MUL Amundi MSCI World Fin, UCITS ETF Inh.Anteile Acc	Put/Call			367,1 G	366,7G-7,9G-7,9G-7,55G- 7,8G-7,75G-7,75G-8,1G- 3,95G-4,6G-2,35G-2,65G- 2,2G-1,6G	371,55	360,15
1	1 : 1			LYX0GZ	LU0533033741	297786	MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc	Put/Call			963,2 G	961,4G-7,4G-8,4G-5G-6,2G- 6,3G-6,9G-9,9G-7,6G-70G- 63,3G-1,3G-0,7G-0,3G	971,3	946,4
1	1 : 1			LYX0P8	LU0908501132	283353	AIS-Amundi MSCI EMU ESG BTUE, Actions Nom. UCITS ETF D EUR oN	Put/Call			230,95 G	230,95G-3,25G-2,9G-2,35G- 2,3G-2,55G-2,85G-3,35G- 2,45G-2,7G-0,95G-0,9G- 0,85G-0,6G	233,35	225,15
1	1 : 1			LYX0Q0	LU0908500753	283352	AIS-Amundi Core Stoxx Eur.600, Act.Nom. UCITS ETF Acc oN	Put/Call			294,65 G	294,75G-4,65G-4,7-4,3G- 3,8G-3,75G-3,9G-4,15G- 4,55G-3,55G-4,3-4G-4,4- 4,3G-4,2G-4,25G-4,1G	294,75	284,7
1	1 : 1			LYX0Q1	LU0908501058	283353	AIS-Amundi MSCI EMU ESG BTUE, Actions Nom. UCITS ETF Acc oN	Put/Call			340,3 G	340,35G-0,85G-0,4G-39,8G- 9,65G-9,9G-40,35G-1,1G- 39,75G-40,1G-39,95G- 9,85G-9,75G-9,35G	341,1	327,55
1	1 : 1			LYX0Q9	LU1135865084	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Anteile Acc	Put/Call			431,25 G	431,15G-1,8G-1,9G-1,2G- 1,6G-1,85G-2,1G-2,55G- 1,35G-1,95G-1,1G-0,65G- 0,5G-0,1G	432,55	420,5
1	1 : 1			LYX0RD	LU0959210278	725636	MUL Amundi S&P EO DivAris.Scr., UCITS ETF Inh.Anteile Dist	Put/Call			128,56 G	128,46G-8,8G-8,56G-8,32G- 8,14G-8,2G-8,14G-8,22G- 7,86G-7,8G-7,6G-7,6G-7,6G- 7,5G	129,3	126,94
1	1 : 1			LYX0RE	LU0959211243	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Ant EUR hed Dist	Put/Call			338,48 G	338,24G-8,44G-8,52G- 8,12G-8,29G-8,49G-8,33G- 9,11G-7,58G-7,79G-7,74G- 7,53G-7,28G-6,98G	339,11	331,73
1	1 : 1			LYX0RX	LU0959211326	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			193,66 G	193,52G-3,74G-3,82G- 3,58G-3,68G-3,8G-3,7G- 4,14G-3,36G-3,4G-3,14G- 3,08G-2,96G-2,78G	194,14	189,52
1	1 : 1			LYX0T3	LU1233598447	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant. UCITS ETF Acc.o.N.	Put/Call			105,95 G	106G-6,035G-6,084G- 6,008G-6,054G-6,059G- 6,184G-6,078G-6,186G- 6,321G-6,141G-6,112G- 6,141G-6,141G	106,47	105,13
1	1 : 1			LYX0T6	LU1285959703	727648	AIS-Amundi USD Corp Bond CPA, Act.Nom. UCITS ETF Dist o.N.	Put/Call			80,35 G	80,36G-0,72G-0,72G-0,63G- 0,68G-0,67G-0,77G-0,76G- 0,84G-1,02G-0,57G-0,55G- 0,57G-0,57G	81,06	79,58
1	1 : **			LYX0TM	LU1215415214	762050	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF, Namens-Anteile Acc o.N.	Put/Call			123,82 G	123,84G-4,34G-4,4G-4,36G- 4,36G-4,36G-4,38G-4,4G- 4,38G-4,4G-3,72G-3,72G- 3,72G-3,72G	124,54	122,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			LYX0UU	LU1230136894	770217	Amundi Luxembourg S.A. MUL-Amundi Smart.Overn.Return, Act.Nom.GBP Hdg U.ETF Acc.oN	Put/Call			1.402,59 G	1403,764G-6,18G-6,57G- 6,18G-5,82G-5,99G-6,1G- 5,67G-5,22G-5,17G-2,568G- 2,142G-1,717G-2,082G	1.406,75	1.379,19
1	1 : 1			LYX0UV	LU1248511575	770217	MUL-Amundi Smart.Overn.Return, Act.Nom.USD Hdgd U.ETF Acc.oN	Put/Call			1.099,03 G	1098,93G-102,17G-2,17G- 1,34G-2,1G-2,1G-3,31G- 2,17G-3,12G-3,33G-1,235G- 0,914G-1,235G-1,235G	1.105,81	1.081,31
1	1 : 1			LYX0UW	LU1327051279	728074	Amundi MSCI USA Daily(-1x)Inv., UCITS ETF Inh.Anteile Acc	Put/Call			4,8 G	4,8045G-4,8175G-4,817G- 4,8195G-4,8195G-4,816G- 4,823G-4,8075G-4,8325G- 4,8355G-4,8265G-4,8285G- 4,833G-4,839G	4,87	4,79
1	1 : 1			LYX0V0	LU1435356495	298889	AIS-Amundi USD HY CorpB ESG, Act.Nom.UCITS ETF EUR HDG.o.N.	Put/Call			74,39 G	74,168G-4,722G-4,648G- 4,704G-4,716G-4,716G- 4,72G-4,744G-4,67G- 4,648G-4,386G-4,386G- 4,386G-4,386G	74,74	73,83
1	1 : 1			LYX0VA	LU1407888053	728627	AM.US Tr.Bd 7-10Y UCITS ETF, Namens-Anteile Dist o.N.	Put/Call			73,5 G	73,51G-3,74G-3,72G-3,66G- 3,71G-3,7G-3,79G-3,77G- 3,84G-3,95G-3,732G-3,71G- 3,732G-3,71G	74,07	72,89
1	1 : 1			LYX0VD	LU1285960032	727648	AIS-Amundi USD Corp Bond CPA, Act.N.UCITS ETF EUR Hdg Dis oN	Put/Call			73,63 G	73,63G-4,1G-4,09G-4,09G- 4,09G-4,09G-4,12G-4,19G- 4,18G-4,22G-3,71G-3,71G- 3,71G-3,71G	74,3	73,46
1	1 : 1			LYX0VY	LU1452600270	728755	MUL Amundi TIPS Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			99,52 G	99,548G-9,85G-9,816G- 9,744G-9,81G-9,812G- 9,938G-9,87G-9,988G- 100,145G-99,78G-9,758G- 9,78G-9,78G	100,19	98,36
1	1 : 1			LYX0W3	LU1598689153	805089	AIS-MSCI EMU SmallCap ESG BROA, Act.Nom. UCITS ETF Disto.N.	Put/Call			406,85 G	407,35G-7,05G-6G-5,3G- 4,6G-5,4G-5,8G-6,7G-5,3G- 5,9G-5,4G-5,35G-5,15G- 4,85G	407,35	391,05
1	1 : 1			LYX0W4	LU1598690169	805090	MUL-AM.MSCI-Am.MSCI.VF.U.ETF, Act. Nom. Dist o.N.	Put/Call			171,16 G	171,22G-1,1G-1,04G-0,8G- 0,82G-0,74G-0,92G-1,12G- 0,68G-0,86G-0,8G-0,78G- 0,72G-0,52G	171,22	167,76
1	1 : 1			LYX0WH	LU1574142243	283352	AIS-Amundi Core Stoxx Eur.600, Act.N.UCITS ETF EUR Hdg Dis.oN	Put/Call			155,18 G	155,2G-5,36G-5,22G-4,94G- 4,92G-4,98G-5,16G-5,32G- 4,82G-5,1G-5,1G-5,02G- 5,02G-4,92G	155,36	149,9
1	1 : 1			LYX0WM	LU1190417599	770217	MUL-Amundi Smart.Overn.Return, Act.Nom.UCITS ETF Acc. o.N.	Put/Call			108,16 G	108,145G-8,185G-8,186G- 8,184G-8,19G-8,187G- 8,186G-8,185G-8,196G- 8,196G-8,157G-8,157G- 8,172G-8,157G	108,24	108,06
1	1 : 1			LYX0WQ	LU1563454823	804113	MUL Amundi GI Agg GreenBond, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			47,15 G	47,11G-7,301G-7,338G- 7,319G-7,323G-7,316G- 7,292G-7,343G-7,328G- 7,323G-7,106G-7,112G- 7,112G-7,108G	47,39	46,8
1	1 : 1			LYX0WT	LU1617164998	729996	AIS-Amundi EUR ST HY Corp Bond, Act. Nom. UCITS ETF Dist. o.N.	Put/Call			96,68 G	95,962G-6,93G-7,07G- 6,95G-6,95G-6,96G-6,95G- 6,96G-6,92G-6,88G-6,586G- 6,596G-6,596G-6,596G	97,07	95,96
1	1 : 1			LYX0X6	LU1981859819	820677	MUL Amundi GI Agg Proc.B 1-10, UCITS ETF Inh.Anteile Acc	Put/Call			19,01 G	19,023G-9,073G-9,0745G- 9,074G-9,068G-9,074G- 9,08G-9,0785G-9,0695G- 9,085G-8,9875G-8,9815G- 8,987G-8,9915G	19,11	18,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			LYX0XB	LU1646360971	805094	Amundi Luxembourg S.A. MUL Amundi MSCI EMU, UCITS ETF Inh.Anteile Dist	Put/Call			77,05 G	77,08G-7,13G-7,02G-6,89G-6,88G-6,94G-7,04G-7,18G-6,92G-7G-6,99G-6,99G-6,95G-6,86G	77,18	73,97
1	1 : 1			LYX0XF	LU1650489385	804554	MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Acc	Put/Call			201,31 G	200,79G-1,24G-1,13G-1,11G-1,08G-1,15G-1,17G-1,28G-1,3G-1,38G-1,09G-1,08G-1,09G-1,04G	201,7	198,22
1	1 : 1			LYX0XH	LU1650487413	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Acc	Put/Call			127,71 G	127,68G-7,765G-7,755G-7,765G-7,79G-7,775G-7,78G-7,755G-7,765G-7,8G-7,715G-7,705G-7,705G-7,705G	127,82	127,08
1	1 : 1			LYX0XJ	LU1650488494	805183	MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Acc	Put/Call			152,47 G	152,43G-2,545G-2,55G-2,555G-2,57G-2,58G-2,585G-2,605G-2,595G-2,61G-2,445G-2,445G-2,445G-2,445G	152,63	151,49
1	1 : 1			LYX0XL	LU1650491282	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Acc	Put/Call			167,22 G	167,12G-7,175G-7,19G-7,195G-7,15G-7,23G-7,24G-7,26G-7,315G-7,455G-7,18G-7,18G-7,18G-7,18G	167,49	165,5
1	1 : 1			LYX0XP	LU1650492330	805186	MUL-Amund.Core FTSE 100 S.ETF, UCITS ETF Inh.Ant. EUR hed Acc	Put/Call			186,36 G	186,26G-8,32G-8,16G-8,12G-8,24G-8,08G-8,18G-7,98G-7,54G-8,06G-7,18G-7,12G-7,16G-7,06G	188,32	182,46
1	1 : 1			LYX0XR	LU1650492173	805186	MUL-Amund.Core FTSE 100 S.ETF, UCITS ETF Inh.Anteile Acc	Put/Call			20,91 G	20,915G-1G-0,97G-0,97G-0,98G-0,96G-0,98G-0,95G-0,89G-0,95G-0,93G-0,92G-0,925G-0,915G	21	20,16
1	1 : 1			LYX0XS	LU1691909508	805189	MUL-AM.MSCI Gl.G.Eq.U.ETF, Nam.-An. Acc oN	Put/Call			16,88 G	16,878G-6,934G-6,922G-6,898G-6,894G-6,906G-6,91G-6,944G-6,892G-6,904G-6,828G-6,82G-6,818G-6,804G	16,99	16,37
1				LYX0XU	LU1900069219	820084	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF, Nam.-Ant. EUR Acc. oN	Put/Call			34,52 G	34,47G-4,545G-4,65G-4,635G-4,66G-4,75G-4,91G-4,99G-5,015G-5,02G-4,785G-4,81G-4,8G-4,74G	35,02	32,31
1				LYX0Y0	LU1812091194	805362	AIS-A.FTSE EPRAEO REAL ESTATE, Namens-Ant. UCITS ETF-EUR(D)oN	Put/Call			30,79 G	30,765G-0,72G-0,69G-0,695G-0,535G-0,525G-0,57G-0,615G-0,47G-0,56G-0,54G-0,52G-0,51G-0,49G	30,96	29,55
1				LYX0Y2	LU1832418773	808791	AIS-A.FTSE EPRA NAR.Glbi II, Act. Nom. UCITS ETF Dist o.N.	Put/Call			39,1 G	39,11G-9,12G-9,105G-9,07G-9,075G-9,075G-9,12G-9,155G-9,085G-9,055G-9,02G-9,185G-9,265G-9,225G	39,37	37,88
1				LYX0Y5	LU1686830909	808793	AIS-Amundi USD E.M.Gov.Bd, Nam.-Ant. UCITS ETF Dist o.N.	Put/Call			67,62 G	67,372G-7,912G-7,952G-7,944G-7,974G-7,972G-8,038G-7,982G-7,966G-8,172G-7,784G-7,782G-7,776G-7,776G	68,29	66,79
1				LYX0Y9	LU1812092168	808796	AIS-Amundi Stoxx E Sel Div, Act. Nom. UCITS ETF Dist o.N.	Put/Call			20,86 G	20,875G-0,88G-0,87G-0,84G-0,815G-0,79G-0,815G-0,815G-0,805G-0,82G-0,8G-0,8G-0,79G-0,77G	21,04	20,43
1				LYX0YA	LU1781541096	808420	Lx.IF-A.UK Eq.All Cap, Actions Nom. Dist o.N.	Put/Call			16,27 G	16,298G-6,316G-6,32G-6,31G-6,316G-6,302G-6,316G-6,292G-6,248G-6,292G-6,282G-6,278G-6,276G-6,27G	16,32	15,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX0YC	LU1781541252	808422	Amundi Luxembourg S.A. MUL-AMUNDI MSCI Japan U.ETF, Nam.-An. Acc o.N	Put/Call			20,09 G	19,829G-9,938G-9,9505G- 9,9505G-9,9515G-9,9645G- 9,952-9,9765G-20,003G- 19,953G-9,98G-9,9775G- 9,975G-9,9595G-9,946G	20,13	18,95
1				LYX0YF	LU1781541849	850005	AIS-A.MSCI EM Asia ESG BTUE, UCITS ETF USD Acc. o.N.	Put/Call			13,85 G	13,694G-3,738G-3,752G- 3,746G-3,752G-3,766G- 3,772G-3,804G-3,77G- 3,826G-3,77G-3,766G- 3,76G-3,744G	13,85	13,32
1				LYX0YW	LU1841731745	810155	MUL Amundi MSCI China, UCITS ETF Inh.Anteile Acc	Put/Call			20,9 G	20,615G-0,685G-0,685G- 0,66G-0,675G-0,695G- 0,71G-0,76G-0,72G-0,845G- 0,73G-0,725G-0,705G- 0,685G	20,9	19,87
1				LYX0YX	LU1812090543	808787	AIS-Amundi EUR HY Corp.Bds ESG, Act. Nom. UCITS ETF Dist o.N.	Put/Call			107,04 G	106,945G-7,14G-7,285G- 7,245G-7,235G-7,245G- 7,27G-7,305G-7,145G- 7,27G-7,015G-7,015G- 7,015G-7,015G	107,37	106,14
1				LYX0YZ	LU1686830065	861825	AIS-Amundi EUR Corp.Bd 0-1YESG, Act.Nom.UCITS ETF DR (D) o.N.	Put/Call			126,11 G	126,04G-6,44G-6,525G- 6,525G-6,505G-6,51G- 6,51G-6,515G-6,515G- 6,505G-6,12G-6,12G-6,12G- 6,12G	126,53	125,68
1				LYX0Z2	LU1829218749	820084	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF, Namens-Ant. Acc.EUR o.N	Put/Call			29,28 G	29,15G-9,37G-9,465G- 9,44G-9,47G-9,495-9,55G- 9,725G-9,74G-9,82G- 9,875G-9,625G-9,625G- 9,58G-9,475G	29,88	27,29
1				LYX0Z3	LU1829218822	820085	MUL Amundi EUR CorpBon ex-Fin, UCITS ETF Inh.Anteile Acc	Put/Call			136,75 G	136,61G-6,89G-6,91G- 6,92G-6,9G-6,93G-6,94G- 6,97G-6,99G-7G-6,78G- 6,78G-6,78G-6,78G	137	136,15
1				LYX0Z4	LU1829219127	820086	MUL Amundi Corp Bond Cl.P.Al., UCITS ETF Inh.Anteile Acc	Put/Call			155,07 G	155,01G-5,27G-5,29G- 5,24G-5,24G-5,27G-5,29G- 5,34G-5,335G-5,34G- 5,035G-5,035G-5,035G- 5,035G	155,38	153,55
1				LYX0Z5	LU1829219390	820087	MUL Amundi Euro Stoxx Banks, UCITS ETF Inh.Anteile AccN.	Put/Call			330,3 G	330,1G-1,35G-1,3G-1,05G- 1,65G-1,05G-1,75G-2,35G- 1,25-1,15G-1,6G-2,25G- 2,25G-2,8-2,25G-1,7G	332,8	319,9
1				LYX0Z6	LU1829219556	820088	MUL Amundi EUR HR Gov1-3 Bond, UCITS ETF Inh.Anteile Acc	Put/Call			101,31 G	101,34G-1,41G-1,41G- 1,41G-1,425G-1,41G-1,45G- 1,425G-1,465G-1,465G- 1,355G-1,355G-1,355G- 1,35G	101,47	101,06
1				LYX0Z7	LU1829219713	820089	MUL Amundi EUR HR Gov Bond3-5, UCITS ETF Inh.Anteile Acc	Put/Call			107,58 G	107,59G-7,63G-7,62G- 7,615G-7,625G-7,63G- 7,68G-7,655G-7,665G- 7,695G-7,58G-7,58G-7,58G- 7,58G	107,7	106,69
1				LYX0Z9	LU1407890620	820092	MUL-Amundi US Treasury LongD, UCITS ETF Inh.Anteile Dist.oN	Put/Call			86,64 G	86,644G-6,986G-6,904G- 6,826G-6,894G-6,886G- 7,068G-7,102G-7,078G- 7,242G-7,036G-7,104G- 7,074G-7G	87,37	85,37
1				LYX0ZA	LU1686832194	808797	AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Acc o.N.	Put/Call			73,45 G	72,91G-3,49G-3,41G-3,4G- 3,3G-3,38G-3,37G-3,44G- 3,4G-3,51G-3,211G-3,211G- 3,211G-3,211G	73,83	71,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX013	LU1900067940	771414	Amundi Luxembourg S.A. MUL Amundi MSCI China ESG Sel., Nam.-Ant. EUR Dis. oN	Put/Call			26,85 G	26,51G-6,595G-6,6G- 6,635G-6,66G-6,705G- 6,69G-6,67G-6,64G	26,85	25,53
1				LYX014	LU1900068161	771416	MUL Amundi M AC Asia-ex-Japan, UCITS ETF Inh.Anteile Acc	Put/Call			166,44 G	165,34G-6,26G-6,36G- 6,26G-6,36G-6,54G-6,66G- 6,98G-6,44G-7,1G-6,62G- 6,62G-6,58G-6,54G	167,1	158,76
1				LYX015	LU1900068328	771417	MUL Amundi MSCI AC As Pa e-Jap, UCITS ETF Inh.Anteile AccN.	Put/Call			83,86 G	83,23G-3,7G-3,72G-3,73G- 3,76G-3,84G-3,87G-4,02G- 3,68G-4,02G-3,8G-3,78G- 3,78G-3,74G	84,02	80,08
1				LYX016	LU1900066975	771423	MUL Amundi MSCI Korea, UCITS ETF Inh.Anteile Acc	Put/Call			104,14 G	102,7G-3,7G-3,78G-3,62G- 3,6G-3,86G-3,84G-4,34G- 3,34G-3,86G-3,52G-3,32G- 3,36G-3,06G	104,72	90,45
1				LYX018	LU1900066033	771425	MUL-Am.MSCI Semiconductor UE, Nam.-Ant. EUR Acc. oN	Put/Call			75,5 G	75,11G-5,37G-5,52G-5,34G- 5,38G-5,46-5,46G-5,53G- 5,79G-5,72-5,71G-6,2G- 5,99G-5,71G-5,65G-5,5G	76,2	70,84
1				LYX019	LU1900065811	771426	MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc	Put/Call			108,28 G	108,12G-8,76G-9,62G- 9,96G-9,9G-9,94G-10,12G- 0,1G-G-0,04G-9,48G-9,4G- 9,46G-9,46G	111,24	107,76
1				LYX01W	LU1834983477	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Acc o.N.	Put/Call			61,06 G	60,97G-1,35G-1,31G-1,25G- 1,36G-1,24G-1,4G-1,47G- 1,24G-1,36G-1,42G-1,36G- 1,36G-1,28G	61,63	59,45
1				LYX01X	LU1834983550	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Acc o.N.	Put/Call			117,7 G	117,9G-7,8G-8,14G-7,88G- 7,9G-7,72G-7,8G-7,92G- 8,06G-8,48G-8,38G-8,28G- 8,16G-8,08G	118,48	110,06
1				LYX01Y	LU1834983634	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N.	Put/Call			175,62 G	175,62G-5,76G-6,18G- 5,86G-5,46G-5,42G-5,4G- 5,72G-5,82G-6,26G-6G- 5,92G-5,86G-5,74G	176,26	169,26
1				LYX02B	LU1900066207	771418	MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc	Put/Call			22,55 G	22,47G-2,61G-2,635G- 2,615G-2,63G-2,57G- 2,495G-2,555G-2,43G- 2,36G-2,335G-2,35G- 2,335G-2,34G	22,88	21,81
1				LYX02C	LU1900066462	771419	MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc	Put/Call			38,43 G	38,155G-8,33G-8,32G- 8,485G-8,435G-8,45G- 8,465G-8,45G-8,235G- 8,395G-8,28G-8,275G- 8,26G-8,22G	38,48	36,88
1				LYX02F	LU1900067601	771422	MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc	Put/Call			44,88 G	45,02G-5,755G-5,605G- 5,77G-5,695G-5,75G- 6,055G-6,045G-5,815G- 6,035G-5,515G-5,475G- 5,46G-5,445G	46,05	40,38
1				LYX02J	LU1834985845	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N.	Put/Call			90,2 G	90,2G-0,55G-0,3G-0,38G- 0,19G-0,07G-0,02G-0,2G- 0,29G-0,36G-0,28G-0,24G- 0,23G-0,16G	91,55	88,41
1				LYX02K	LU1834986900	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Acc o.N.	Put/Call			157,08 G	157,14G-7,84G-7,4G-6,92G- 6,82G-6,9G-7,06G-7,16G- 6,04G-6,66G-6,72G-6,64G- 6,78G-6,74G	158,34	149,76
1				LYX02L	LU1834987890	771434	MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N.	Put/Call			148,4 G	148,32G-7,92G-7,46G- 7,04G-7,22G-7,4G-7,78G- 8,02G-7,42G-7,82G-7,8G- 7,78G-7,74G-7,68G	148,4	138,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX02M	LU1834987973	771435	Amundi Luxembourg S.A. MUL-Amundi Est600 Insurance, Act. Nom. UCITS ETF Acc o.N.	Put/Call			85,48 G	85,52G-5,24G-5,22G-5,11G- 5,2G-5,18G-5,17G-5,18G- 4,77G-4,77G-4,81G-4,78G- 4,76G-4,76G	88,44	84,76
1				LYX02P	LU1834988278	771437	MUL-Amundi Est600 Energy, Act. Nom.UE EUR Acc. oN	Put/Call			81,68 G	81,9G-2,12G-2,42G-2,13G- 2,21G-2,34G-2,24G-2,07G- 2,81G-3,2G-3,04G-3,05G- 2,97G-2,93G	83,39	79,56
1				LYX02S	LU1834988518	771440	MUL-Amundi Est600 Technology, Act. Nom. UCITS ETF Acc o.N.	Put/Call			105,46 G	105,24G-5,6G-5,72G-5,36G- 5,32G-5,72G-5,64G-6,24G- 5,36G-5,46G-5,4G-5,3G- 5,24G-4,9G	106,24	96,24
1				LYX02T	LU1834988609	771441	MUL-Amundi Est600 Telecom, Act. Nom. UCITS ETF Acc o.N.	Put/Call			46,37 G	46,42G-6,235G-6,205G- 6,315G-6,27G-6,215G-6,2G- 6,155G-5,91G-5,81G-5,81G- 5,785G-5,745G-5,73G	46,61	45,66
1				LYX02U	LU1834988781	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N.	Put/Call			28,93 G	28,925G-8,895G-8,865G- 8,83G-8,75G-8,775G- 8,795G-8,885G-8,795G- 8,72G-8,69G-8,675G-8,66G- 8,645G	29,02	28,16
1				LYX02V	LU1834988864	771443	MUL-Amundi Est600 Utilities, Act. Nom. UCITS ETF Acc o.N.	Put/Call			93,1 G	93,1G-2,85G-2,18G-2,18G- 2,09G-2,11G-2,2G-1,74G- 1,83G-1,71G-1,81G-1,77G- 1,7G-1,76G	94,22	89,45
1				LYX038	LU2090062352	753086	MUL-Amundi USD Fed Funds Rate, Inhaber-Ant. UCITS ETF Dis.o.N.	Put/Call			88,34 G	88,3965G-8,4215G-8,4445G- 8,402G-8,442G-8,4455G- 8,534G-8,4265G-8,5105G- 8,6645G-8,517G-8,4935G- 8,514G-8,5125G	88,76	87,58
1				LYX03E	LU1650492256	805186	MUL-Amund.Core FTSE 100 S.ETF, UCITS ETF Inh.Anteile Dist	Put/Call			172,8 G	173,02G-3,3G-3,2G-3,14G- 3,24G-3,08G-3,22G-2,94G- 2,46G-2,98G-2,94G-2,9G- 2,9G-2,82G	173,3	167,3
1				LYX03F	LU2133056387	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. EUR Hdgd Dis.oN	Put/Call			37,38 G	37,025G-7,275G-7,315G- 7,325G-7,315G-7,36G- 7,31G-7,425G-7,32G-7,35G- 7,31G-7,285G-7,29G-7,235G	37,56	35,05
1				LYX040	LU2090062865	728642	MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Dist	Put/Call			150,64 G	150,625G-0,68G-0,64G- 0,65G-0,64G-0,685G- 0,705G-0,725G-0,735G- 0,76G-0,57G-0,57G-0,57G- 0,575G	150,83	149,6
1				LYX041	LU2090062949	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Dist	Put/Call			153,57 G	153,4G-3,56G-3,505G- 3,49G-3,465G-3,535G- 3,555G-3,59G-3,58G- 3,625G-3,415G-3,415G- 3,415G-3,415G	153,79	151,93
1				LYX042	LU1650491795	805184	MUL Amundi EUR Gov Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			141,04 G	139,785G-41,23G-1,26G- 1,26G-1,28G-1,3G-1,32G- 1,38G-1,41G-1,42G-1,06G- 1,06G-1,06G-1,06G	141,57	139,06
1				LYX045	LU2090063327	771425	MUL-Am.MSCI Semiconductor UE, Nam.-Ant. EUR Dis.oN	Put/Call			124,34 G	123,9G-4,72G-4,9G-4,58G- 4,72-4,74G-4,8G-4,84G- 5,42-5,4G-5,12G-5,96G- 5,18G-4,84G-4,74G-4,56G	125,96	116,72
1				LYX047	LU2082999306	770217	MUL-Amundi Smart.Overn.Return, Act.Nom. UCITS ETF Dist.o.N.	Put/Call			100,22 G	100,216G-0,223G-0,223G- 0,223G-0,256G-0,241G- 0,256G-0,241G-0,241G- 0,241G-0,236G-0,233G- 0,233G-0,233G	100,26	100,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX048	LU1686832277	808797	Amundi Luxembourg S.A. AIS-Amundi EUR GovB 25+Y, Act. Nom. UCITS ETF Dist o.N.	Put/Call			126,3 G	125,76G-6,38G-6,285G- 6,24G-6,055G-6,21G- 6,205G-6,26G-6,23G-6,45G- 6,13G-6,13G-6,13G-6,055G	126,92	123,2
1				LYX04A	LU2090062436	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Dist	Put/Call			93,44 G	93,5G-3,48G-3,33G-3,2G- 3,28G-3,42G-3,56G-3,79G- 3,45G-3,47G-3,46G-3,41G- 3,33G-3,27G	93,79	90,04
1				LYX04C	LU2082996112	771448	MUL-Amundi ESt600 Banks, Act. Nom. UCITS ETF Dist o.N.	Put/Call			82,25 G	82,15G-2,69G-2,6G-2,7- 2,49G-2,6G-2,51G-2,68G- 2,77G-2,47G-2,63G-2,65G- 2,61G-2,6G-2,49G	83,03	80,46
1				LYX04D	LU2082996385	771449	MUL-Amundi ESt600 B Resources, Act. Nom. UCITS ETF Dist o.N.	Put/Call			142,26 G	142,32G-2,16G-2,58G- 2,26G-2,3G-2,06G-2,18G- 2,28G-2,48G-3,04G-2,78G- 2,66G-2,56G-2,48G	143,04	132,48
1				LYX04E	LU2082996542	771450	MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Distr.o.N.	Put/Call			254,8 G	255G-4,5G-5,05G-4,55G- 3,9G-3,95G-3,85G-4,35G- 4,45G-5G-4,85G-4,8G-4,7G- 4,55G	255,05	243,75
1				LYX04H	LU2082997359	771432	MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			126,16 G	126,24G-6,78G-6,52G- 6,64G-6,36G-6,12G-6,1G- 6,32G-6,46G-6,56G-6,42G- 6,38G-6,4G-6,3G	128,18	123,88
1				LYX04J	LU2082997516	771433	MUL-Amundi ESt600 Healthcare, Act. Nom. UCITS ETF Dist o.N.	Put/Call			199,24 G	199,16G-200,25G-199,74G- 9,7-9,18G-9,02G-9,12G- 9,34G-9,44G-8G-8,86G- 8,66G-8,56G-8,72G-8,64G	201,05	190,08
1				LYX04K	LU2082997789	771434	MUL-Am.ST.EU.600 Indust., Act. Nom. UCITS ETF Dist.o.N.	Put/Call			200,4 G	200,2G-199,84G-9,16G- 8,62G-8,82G-9,12G-9,76G- 9,96G-9,22G-9,8G-9,58G- 9,6G-9,58G-9,48G	200,45	187,16
1				LYX04L	LU2082997946	771435	MUL-Amundi ESt600 Insurance, Act. Nom. UCITS ETF Dist o.N.	Put/Call			98,73 G	98,75G-8,45G-8,43G-8,33G- 8,41G-8,4G-8,37G-8,43G- 7,94G-7,95G-7,86G-7,84G- 7,83G-7,77G	102,14	97,77
1				LYX04M	LU2082998167	771437	MUL-Amundi ESt600 Energy, Act. Nom.UE EUR Dis. oN	Put/Call			108,34 G	108,58G-8,84G-9,26G-8,9G- 9G-9,16G-9,06G-8,82G- 9,76G-10,36G-0,12G-0,16G- 0,06G-9,98G	110,52	105,58
1				LYX04Q	LU2082998837	771440	MUL-Amundi ESt600 Technology, Act. Nom. UCITS ETF Dist o.N.	Put/Call			133,24 G	132,98G-3,7G-3,7G-3,22G- 3,18G-3,72G-3,62G-4,36G- 3,24G-3,42G-3,2G-3,04G- 2,98G-2,58G	134,36	121,34
1				LYX04R	LU2082999058	771441	MUL-Amundi ESt600 Telecom, Act. Nom. UCITS ETF Dist o.N.	Put/Call			62,28 G	62,31G-2,08G-2,05G-2,2G- 2,18G-2,1G-2,08G-2,02G- 1,67G-1,57G-1,54G-1,5G- 1,46G-1,44G	62,65	61,34
1				LYX04S	LU2082999132	771442	MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Dis.o.N.	Put/Call			40,67 G	40,66G-0,67G-0,635G- 0,59G-0,465G-0,505G- 0,58G-0,675G-0,56G-0,46G- 0,39G-0,385G-0,355G-0,34G	40,87	39,64
1				LYX04T	LU2082999215	771443	MUL-Amundi ESt600 Utilities, Act. Nom. UCITS ETF Dist o.N.	Put/Call			139,58 G	139,48G-9,06G-8,28G-8,3G- 8,14G-8,16G-8,3G-7,62G- 7,52G-7,5G-7,74G-7,66G- 7,58G-7,62G	141,28	133,98
1				LYX04V	LU2090062600	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Dist	Put/Call			21,46 G	21,485G-1,445G-1,38G- 1,33G-1,37G-1,43G-1,495G- 1,6G-1,44G-1,45G-1,46G- 1,44G-1,4G-1,375G	21,6	19,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				LYX04W	LU1650489898	804554	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 10-15Y, UCITS ETF Inh.Anteile Dist	Put/Call			138,41 G	138,2G-8,39G-8,285G- 8,32G-8,24G-8,325G- 8,325G-8,385G-8,395G- 8,43G-8,155G-8,155G- 8,155G-8,155G	138,74	136,63
1				LYX04X	LU1650487926	805176	MUL Amundi EUR GovBond 1-3Y, UCITS ETF Inh.Anteile Dist	Put/Call			121,72 G	121,665G-1,835G-1,84G- 1,825G-1,835G-1,88G- 1,895G-1,835G-1,85G- 1,85G-1,69G-1,69G-1,69G- 1,69G	121,92	121,02
1				LYX04Y	LU2090062782	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Dist	Put/Call			143,62 G	143,07G-3,72G-3,63G- 3,595G-3,43G-3,575G- 3,595G-3,65G-3,585G- 3,76G-3,415G-3,43G-3,43G- 3,365G	144,26	140,84
1				LYX04Z	LU1650488817	805183	MUL Amundi EUR GovBond 3-5Y, UCITS ETF Inh.Anteile Dist	Put/Call			131,49 G	131,37G-1,655G-1,615G- 1,605G-1,62G-1,64G-1,66G- 1,625G-1,675G-1,66G- 1,475G-1,455G-1,455G- 1,455G	131,71	130,52
1				LYX05A	LU2090063673	808422	MUL-AMUNDI MSCI Japan U.ETF, Nam.-Ant. JPY Dis.oN	Put/Call			78,64 G	77,64G-8,1G-8,15G-8,12G- 8,15G-8,18G-8,23G-8,37G- 8,16G-8,24G-8,19G-8,14G- 8,13G-8,08G	78,81	74,14
1				LYX05H	LU2195226068	853098	MUL Amundi S&P Euroz.PA, UCITS ETF Inh.Anteile Acc	Put/Call			39,67 G	39,655G-9,705G-9,67G- 9,585G-9,58G-9,62G- 9,665G-9,77G-9,56G-9,58G- 9,58G-9,565G-9,55G-9,49G	39,77	38,41
1				LYX05V	LU2197908721	820096	MUL Amundi Core Nasdaq-100 su, UCITS ETF Inh.Anteile Dist	Put/Call			233,15 G	232,75G-2,65G-2,8G-2,35- 2,2G-2,35G-2,55G-2,7G- 3,1G-2,75G-3,15G-3,1G- 2,55G-2,45G-2,4G	233,6	226,05
1				LYX011	LU1900068914	771414	MUL Amundi MSCI China ESG Sel., UCITS ETF Inh.Anteile Acc	Put/Call			116,66 G	115,16G-5,56G-5,64G- 5,44G-5,56G-5,72G-5,78G- 6,16G-5,86G-6,72G-5,98G- 5,94G-5,84G-5,7G	116,72	110,58
1				A2PN77	LU2037748345	756681	AIS-Amundi MSCI SM.C.UE, Act.Nom. UCITS ETF Acc o.N.	Put/Call			69 G	68,78G-8,98G-9G-8,84G- 8,87G-8,91G-8,98G-9,16G- 8,93G-9,08G-8,91G-8,9G- 8,87G-8,77G	69,23	66,24
1	1 : 1			A2H57A	LU1681044720	805381	AIS-Amundi MSCI Switzerland, Namens-Anteile C Cap.EUR o.N.	Put/Call			13,07 G	13,05G-3,078G-3,038G- 3,004G-2,992G-3,002G- 3,022G-3,03G-2,966G- 2,998G-2,986G-2,986G- 2,99G-2,988G	13,09	12,77
1				A2PZC5	LU2109787049	857126	AIS-MSCI EM.ESG BROAD Trans.UE, Actions Nom.UCITS ETF DR(C) oN	Put/Call			64,27 G	63,75G-3,92G-3,94G-3,93G- 3,96G-4,03G-4,08G-4,23G- 4,01G-4,26G-3,99G-3,97G- 3,96G-3,9G	64,27	61,5
1	1 : 1			A2ATY6	LU1437018168	760712	AIS-Amundi EUR Corp.Bond ESG, Act.Nom.UCITS ETF DR (C) o.N.	Put/Call			54,04 G	53,998G-4,13G-4,14G- 4,132G-4,13G-4,16G- 4,166G-4,154G-4,152G- 4,176G-4,08G-4,088G- 4,094G-4,094G	54,18	53,67
1	1 : 1			A2ATZC	LU1437018838	705061	AIS-Amundi FTSE EPRA NAR.Glbl, Nam.-Ant.UCITS ETF U(C) o.N.	Put/Call			65,16 G	65,09G-5,14G-5,14G-5,11G- 5,11G-5,07G-5,16G-5,23G- 5,07G-5G-4,89G-5,24G- 5,54G-5,49G	65,54	63,12
1	1 : 1			A2ATZS	LU1437025023	729062	AIS-A.MSCI UK IMI SRI PAUEDR, Act.Nom. EUR (Cap) o.N.	Put/Call			1.018,6 G	1019,6G-27,8G-6,6G-5,4G- 4,4G-3,8G-4,4G-4,6G-17,6G- 20,2G-14,8G-4,8G-4,8G- 4,4G	1.027,8	977,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			LYX0TS	LU1220245556	727003	Amundi Luxembourg S.A. MUL Amundi MSCI Pacific ex-Jap, UCITS ETF Inh.Anteile Dist	Put/Call			96,76 G	96,58G-7,05G-6,66G-6,92G- 6,92G-6,99G-7,05G-7,16G- 6,64G-6,9G-6,75G-6,74G- 6,69G-6,62G	97,16	94,13
1	1 : 1			LYX0U5	LU1390062831	728505	MUL Amundi US InflExpec 10Y, UCITS ETF Inh.Anteile Acc	Put/Call			116,34 G	115,975G-6,725G-6,825G- 6,84G-6,86G-6,85G-6,985G- 6,755G-6,93G-7,14G- 6,795G-6,795G-6,795G- 6,795G	117,14	115,14
1	1 : 1			LYX0U6	LU1390062245	728506	MUL Amundi E Infla-Expec 2-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			116,2 G	116,165G-6,51G-6,615G- 6,635G-6,635G-6,65G- 6,66G-6,66G-6,69G-6,69G- 6,37G-6,37G-6,37G-6,37G	116,69	115,22
1	1 : 1			LYX0PM	LU0832435464	724735	MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF Inh.Anteile Acc	Put/Call			0,7 G	0,7034G-0,7024G-0,7031G- 0,7035G-0,7039G-0,7035G- 0,7038G-0,7007G-0,7101G- 0,708G-0,7049G-0,7061G- 0,707G-0,708G	0,72	0,7
1	1 : 1			LYX0PP	LU0832436512	724736	MUL Amun GI Equity Qual Income, UCITS ETF Inh.Anteile Dist	Put/Call			143,22 G	143,12G-3,16G-3G-2,9G- 2,96G-2,98G-3,1G-3,02G- 3,08G-2,96G-2,84G-2,92G- 3,02G-2,96G	143,58	141,08
1	1 : 1			LYX0AC	LU0252633754	228500	MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc	Put/Call			232,25 G	232,45G-2,2G-1,85G-1,55G- 1,75G-2,1G-2,45G-3G-2,2G- 2,25G-2,3-2,35G-2,25G-2G- 1,85G	233	223,8
1	1 : 1			LYX0AD	LU0252634307	228501	MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc	Put/Call			275,5 G	275,9G-5,2G-4,4G-3,8G- 4,2G-5,05G-5,8G-7,25G- 5,15G-5,4G-5,55G-5,2G- 4,8G-4,4G	277,25	255,95
1	1 : 1			LYX0GL	LU0533032859	297783	MUL Amundi MSCI World Fin, UCITS ETF Inh.Anteile Acc	Put/Call			367,6 G	367,45G-8G-8,05G-7,75G- 8G-7,9G-7,9G-8,2G-4,05G- 4,75G-3,5G-3,8G-3,35G- 2,75G	372	361,65
1	1 : 1			LYX0GM	LU0533033238	297784	MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc	Put/Call			492,6 G	493,25G-4,25G-3,85G- 2,85G-3,7G-3,7G-3,95G- 4,05G-0,85G-3,35G-1G- 0,55G-1,4G-0,9G	500,3	477,65
1	1 : 1			LYX0GP	LU0533033667	297786	MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc	Put/Call			970,7 G	967,9G-7,8G-8,8G-5,5G- 6,3G-6,8G-7,3G-70,1G- 68,2G-71G-0,1G-67,2G- 5,9G-5,7G	973,6	952,6
1	1 : 1			LYX0FS	LU0496786574	289558	MUL Amundi Core S Plus P 500 S, UCITS ETF Inh.Anteile Dist	Put/Call			61,25 G	61,236G-1,246G-1,262G- 1,158G-1,208G-1,258G- 1,284G-1,346G-1,19G- 1,306G-1,22G-1,156G- 1,128G-1,078G	61,39	59,67
1	1 : 1			LYX0FU	LU0496786905	289560	MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist	Put/Call			50,99 G	50,88G-1,25G-1,22G-1,16G- 1,17-1,16G-1,2G-1,24G- 1,32G-1,06G-1,18G-1,11G- 1,1G-1,04G-0,99G	51,32	49,9
1	1 : 1			ETF903	DE000ETF9033	739168	Amundi-A.DivDAX II UCITS ETF, Inhaber-Anteile Dist	Put/Call			212,65 G	212,65G-1,85G-1,5G-0,95G- 0,95G-0,8G-0,8G-1,1G- 1,35G-1,4G-1,55G-1,4G- 1,35G-1,25G	214,35	210,6
1	1 : 1			ETF907	DE000ETF9074	739167	Amundi-A.MDAX ESG II UCITS ETF, Inhaber-Anteile Dist	Put/Call			152,24 G	152,54G-2,28G-1,7G-1,5G- 1,02G-1,42G-1,5G-2,32- 2,36G-1,78G-1,88G-1,84G- 1,76G-1,72G-1,54G	153,72	147,36
1	1 : 1			ETF908	DE000ETF9082	801235	Amundi-A.TecDAX UCITS ETF, Inhaber-Anteile Dist	Put/Call			27,53 G	27,545G-7,555G-7,56G- 7,52G-7,495G-7,55G- 7,555G-7,695G-7,505G- 7,485G-7,5G-7,465G-7,44G- 7,42G	27,7	25,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H58K	LU1681045453	805373	Amundi Luxembourg S.A. AIS-Amundi MSCI Em.Ma.Swap, Namens-Anteile C Cap.USD o.N.	Put/Call			6,51 G	6,438G-6,48G-6,48G-6,48G- 6,48G-6,49G-6,49G-6,5G- 6,48G-6,51G-6,485G- 6,485G-6,482G-6,475G	6,51	6,01
1	1 : 1			LYX0V1	LU1435356149	298889	AIS-Amundi USD HY CorpB ESG, Act. Nomin.UCITS ETF Dist o.N.	Put/Call			82,39 G	82,438G-2,838G-2,738G- 2,724G-2,81G-2,798G- 2,918G-2,882G-2,856G- 2,996G-2,554G-2,516G- 2,532G-2,54G	83,08	81,44
1	1 : 1			LYX0V7	LU1287022708	770513	MUL Amundi Pan Africa, UCITS ETF Inh.Anteile Acc	Put/Call			15,33 G	15,348G-5,516G-5,514G- 5,502G-5,502G-5,502G- 5,486G-5,422G-5,416G- 5,472G-5,378G-5,368G- 5,354G-5,34G	15,52	14,42
1	1 : 1			LYX0VE	LU1287023342	744634	MUL Amundi EUR HR Gov Bond, UCITS ETF Inh.Anteile Acc	Put/Call			126,22 G	126,175G-6,21G-6,17G- 6,145G-6,125G-6,165G- 6,185G-6,21G-6,22G-6,29G- 6,135G-6,135G-6,13G- 6,135G	126,45	125,27
1	1 : 1			LYX0VF	LU1287023268	728636	MUL Amundi EUR GovBond 15+Y, UCITS ETF Inh.Anteile Acc	Put/Call			175,44 G	174,88G-5,435G-5,42G- 5,27G-5,135G-5,285G- 5,325G-5,39G-5,32G-5,56G- 5,195G-5,175G-5,175G-5,1G	176,17	172,25
1	1 : 1			LYX0VG	LU1287023003	728642	MUL Amundi EUR GovBond 5-7Y, UCITS ETF Inh.Anteile Acc	Put/Call			160,81 G	160,77G-0,835G-0,79G- 0,795G-0,81G-0,795G- 0,815G-0,85G-0,84G- 0,885G-0,725G-0,725G- 0,705G-0,715G	160,98	159,35
1	1 : 1			LYX0VH	LU1287023185	728637	MUL Amundi EUR GovBond 7-10Y, UCITS ETF Inh.Anteile Acc	Put/Call			170,12 G	170,02G-0,045G-69,985G- 9,955G-9,935G-70,03G- 0,02G-0,05G-0,085G-0,11G- 69,95G-9,95G-9,95G-9,95G	170,29	167,97
1	1 : 1			LYX0VT	LU1407887162	728749	MUL-Amundi US Tr.Bd 1-3Y, Namens-Anteile Dist o.N.	Put/Call			85,85 G	85,846G-6,46G-6,46G- 6,41G-6,45G-6,44G-6,54G- 6,46G-6,57G-6,7G-6,408G- 6,408G-6,408G-6,408G	86,8	84,26
1	1 : 1			LYX0VU	LU1407888996	728751	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF, Namens-Anteile Dist o.N.	Put/Call			93,06 G	93,067G-3,76G-3,76G-3,7G- 3,75G-3,75G-3,85G-3,83G- 3,92G-4,07G-3,4G-3,4G- 3,4G-3,4G	94,18	92,34
1	1 : 1			LYX0VW	LU1407892592	728753	MUL Amundi UK Gov Bond, UCITS ETF Inh.Anteile Dist	Put/Call			117,84 G	117,82G-8,04G-8,1G-8,1G- 8,04G-8G-8,04G-8,04G- 7,9G-7,9G-7,72G-7,72G- 7,72G-7,72G	118,1	114,9
1	1 : 1			LYX0VX	LU1407893301	728754	MUL Amundi UK Infl Bond, UCITS ETF Inh.Anteile Dist	Put/Call			156 G	156G-7,22G-7,5G-7,7G- 7,82G-7,62G-7,6G-7,7G- 7,44G-7,48G-5,86G-5,86G- 5,86G-5,86G	157,82	152,04
1	1 : 1			LYX0W2	LU1598688189	805403	AIS-Amundi MSCI Europe Growth, Act. Nom. Dist o.N.	Put/Call			209,3 G	209,4G-9,65G-9,15G-8,8G- 8,85G-9,2G-9,4G-9,85G- 8,8G-9G-8,95G-8,85G- 8,75G-8,55G	209,85	197,56
1	1 : 1			LYX0WA	LU1563454310	804113	MUL Amundi GI Agg GreenBond, UCITS ETF Inh.Anteile Acc o.N.	Put/Call			48,81 G	48,766G-9,014G-9,037G- 9,023G-9,014G-9,035G- 9,049G-9,061G-9,061G- 9,074G-8,781G-8,781G- 8,781G-8,78G	49,14	48,43
	1 : 1	01.01.00 - 18.07.12		A0YA5T	LU0433182416	635297	First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N.	Put/Call			251,28 G	251,304G-2,649G-2,686G- 2,509G-2,372G-2,536G- 2,559G-2,769G-2,508G- 2,541G-2,54G-2,522G- 2,459G-2,525G-2,231G	252,77	243,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 29.03.18		A0M2G7	LU0319688015	239383	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A USD (C) oN	Put/Call			232,61 G	231,74G-2,741G-2,9G- 2,944G-2,817G-2,927G- 2,94G-3,17G-2,887G- 3,326G-3,35G-3,21G-3,13G- 3,071G-2,953G	233,71	229,24
	1 : 1	01.01.00 - 18.07.12		A1JQVV	LU0565135745	635297	First Eagle Amundi-Internatio., Actions Nom. AE-C o.N.	Put/Call			294,66 G	295,037G-5,302G-5,319G- 5,29G-5,048G-5,135G- 5,194G-5,325G-5,494G- 4,857G-4,928G-5,185G- 4,961G-4,772G-4,716G	295,49	284,26
	1 : 1	01.01.00 - 30.05.13		972968	LU0119133188	972968	Amundi-A.Glbl Government Bond, Namens-Anteile A USD(C)oN	Put/Call			23,14 G	23,111G-3,181G-3,18G- 3,174G-3,162G-3,181G- 3,19G-3,181G-3,186G- 3,214G-3,219G-3,216G- 3,216G-3,208G-3,201G	23,26	22,9
	1 : 1	01.01.00 - 30.05.13		972593	LU0119085271	971106	Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C) oN	Put/Call			41,51 G	41,332G-1,314G-1,263G- 1,266G-1,28G-1,3G-1,326G- 1,325G-1,322G-1,268G- 1,376G-1,398G-1,355G- 1,299G-1,3G	41,51	39,49
	1 : 1	01.01.00 - 30.05.13		A0DNS3	LU0201575346	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD(C) oN	Put/Call			601,39 G	600,65G-0,015G-0,787G- 0,896G-0,117G-0,38G- 599,979G-601,555G- 599,995G-8,762G-8,729G- 8,254G-8,777G-9,058G- 8,992G	601,69	570,82
	1 : 1	01.01.00 - 30.05.13		A0H00S	LU0236501697	227975	Am.Fds-Am.-Fds.SBIFM Ind.Equ., Namens-Ant. A USD(C) oN	Put/Call			339,52 G	337,127G-5,67G-5,554G- 5,625G-5,846G-6,003G- 6,148G-6,312G-6,347G- 5,656G-6,603G-6,639G- 6,399G-6,228G-6,175G	346,87	335,36
	1 : 1	01.01.00 - 20.05.11		A0JMGA	LU0248702192	255524	Am.Fds-AF Japan Equity Value, Namens-Ant. A JPY(C) oN	Put/Call			136,49 G	135,135G-4,666G-4,504G- 4,493G-4,45G-4,569G- 4,675G-4,775G-4,828G- 4,735G-4,897G-4,937G- 4,954G-4,756G-4,808G	136,53	128,14
				A419N7	IE000AON7ET1	824183	ARK Invest International Ltd. ARK Space & Defen.Innov.U.ETF, Reg.Shs USD Acc. EFT oN	Put/Call			4,72 G	4,75-4,7615-4,7085G- 4,715G-4,715G-4,715G- 4,738G-4,7635G-4,8145G- 4,824-4,8045G-4,717G- 4,715G-4,78-4,714G-4,708G- 4,704G-4,697G	4,82	4,06
				A408AW	IE000GA3D489	778394	ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			7,37 G	7,344G-7,394G-7,401G- 7,395G-7,398G-7,401G- 7,422G-7,449G-7,394G- 7,46G-7,407G-7,418G- 7,448G-7,448G	7,46	6,89
				A408AX	IE0003A512E4	778395	ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			9,3 G	9,288G-9,335G-9,342G- 9,321G-9,329G-9,344G- 9,37G-9,401G-9,424-9,347G- 9,355G-9,464-9,307G- 9,297G-9,313G-9,298G	9,46	8,55
1				A408AY	IE000O5M6XO1	778396	ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			5,06 G	5,06G-5,105G-5,111G- 5,096G-5,102G-5,106G- 5,113G-5,133G-5,06G- 5,124G-5,088G-5,092G- 5,12G-5,111G	5,13	4,58
	1 : 1			A140LY	LU1297482900	739116	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons., Inhaber-Anteile R EUR o.N.	Put/Call			66,45 G	66,326G-6,414G-6,481G- 6,497G-6,467G-6,402G- 6,244G-6,373G-6,355G- 6,368G-6,395G-6,386G- 6,371G-6,344G-6,315G	66,5	65,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			978943	DE0009789438	978943	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest, Inhaber-Anteile A	Put/Call			57,42 G	57,237G-7,468G-7,471G-7,449G-7,365G-7,365G-7,368G-7,384G-7,36G-7,368G-7,431G-7,436G-7,436G-7,378G-7,378G	57,5	57,16
1	1 : 1			978944	DE0009789446	978944	AXA Wachstum Invest, Inhaber-Anteile A	Put/Call			88,55 G	88,553G-8,722G-8,64G-8,642G-8,813G-8,812G-8,812G-8,824G-8,804G-8,76G-8,79G-8,874G-8,857G-8,723G-8,679G	88,87	87,32
1	1 : 1			978945	DE0009789453	978945	AXA Chance Invest, Inhaber-Anteile A	Put/Call			120,96 G	120,746G-0,802G-0,878G-0,905G-0,497G-0,502G-0,531G-0,542G-0,351G-0,328G-0,635G-0,674G-0,481G-0,331G-0,325G	120,97	117,9
1	1 : 1			977564	DE0009775643	977564	AXA Europa, Inhaber-Anteile	Put/Call			89,87 G	89,954G-9,867G-9,871G-9,818G-9,723G-9,715G-9,821G-9,886G-9,594G-9,485G-9,591G-9,626G-9,649G-9,601G-9,678G	89,95	86,98
1	1 : 1	04.01.10 - 01.01.00		847132	DE0008471327	847132	AXA Renten Euro, Inhaber-Anteile	Put/Call			26,47 G	26,415G-6,462G-6,493G-6,493G-6,506G-6,533G-6,514G-6,533G-6,514G-6,533G-6,514G-6,514G-6,514G-6,514G-6,506G	26,53	26,26
1	1 : 1	04.01.10 - 01.01.00		847137	DE0008471376	847137	AXA Welt, Inhaber-Anteile	Put/Call			240,99 G	240,618G-0,618G-0,748G-0,759G-0,01G-39,879G-40,007G-0,698G-39,876G-9,704G-9,716G-40,051G-39,873G-9,667G-9,75G	240,99	234,35
	1 : 1			724864	DE0007248643	211353	Axxion S.A. ACC Alpha select, Inhaber-Anteile	Put/Call			43,35 G	43,258G-3,227G-3,199G-3,129G-3,124G-3,137G-3,18G-3,214G-3,173G-3,103G-3,146G-3,14G-3,099G-3,104G-3,051G	43,38	41,54
	1 : 1	01.01.00 - 17.10.14		576214	LU0146463616	576214	smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.	Put/Call			59,41 G	59,393G-9,511G-9,495G-9,431G-9,431G-9,428G-9,427G-9,526G-9,521G-9,502G-9,526G-9,575G-9,569G-9,524G-9,521G	59,58	57,84
	1 : 1	01.01.00 - 17.10.14		A0JMXF	LU0255681925	246027	smart-invest-GLOBAL EQUITY, Inhaber-Anteile B o.N.	Put/Call			38,65 G	38,667G-8,651G-8,618G-8,623G-8,582G-8,597G-8,655G-8,656G-8,563G-8,887G-8,594G-8,624G-8,599G-8,561G-8,556G	38,89	37,47
	1 : 1			A1JSWP	DE000A1JSWP1	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile A	Put/Call			121,37 G	121,431G-1,362G-1,373G-1,267G-1,088G-1,113G-1,229G-0,968G-0,964G-0,748G-0,969G-0,998G-0,97G-0,958G-0,877G	121,43	118,63
	1 : 1	01.01.00 - 30.04.14		A1CSXC	LU0490817821	294969	SQUAD-MAKRO, Actions au Porteur N o.N.	Put/Call			286,31 G	288,166G-8,38G-7,771G-7,808G-7,539G-7,437G-7,603G-7,687G-6,505G-6,476G-6,61G-6,929G-6,732G-6,621G-6,526G	288,38	271,06
	1 : 1			A0M8HD	DE000A0M8HD2	241046	Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T	Put/Call			153,39 G	153,06G-3,459G-3,466G-3,337G-3,103G-3,15G-3,259G-2,909G-2,568G-2,602G-2,686G-2,698G-2,71G-2,681G-2,666G	153,47	149,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 30.04.14		A0Q50K	LU0376514351	216641	Axxion S.A. SQUAD - Value, Actions au Porteur B o.N.	Put/Call			649,91 G	647,821G-8,928G-8,945G-7,753G-7,284G-6,938G-6,895G-4,611G-4,429G-3,566G-4,282G-4,248G-4,2G-6,613G-7,313G	649,91	633,2
				FRA3TF	LU2439874319	758807	Frankfurter-ETF - Modern Value, Act.au Port.P EUR Acc. o.N.	Put/Call			158,86 G	159,38G-9,14G-9,14G-8,84G-8,46G-8,9G-8,56G-9,1G-8,58G-8,14G-7,74G-7,66G-7,62G-7,56G	160,16	152,6
				A3CY8Q	DE000A3CY8Q9	855262	Haas invest4 innovation, Inhaber-Anteile S	Put/Call			115,2 G	115,078G-5,148G-5,023G-4,991G-4,881G-4,915G-4,974G-5,258G-4,759G-4,23G-4,689G-4,769G-4,748G-4,666G-4,692G	115,38	112,78
				A3EV2A	LU2679277744	845325	Umweltbank ETF-GI SDG Focus, Act.Port. P EUR Acc. oN	Put/Call			11,35 G	11,35G-1,384G-1,38G-1,358G-1,424G-1,412G-1,414G-1,446G-1,38G-1,436G-1,378G-1,378G-1,374G-1,374G	11,45	11,01
	1 : 1			A2DTMN	DE000A2DTMN6	807014	Frankfurter Long-Term Value Fd, Inhaber-Anteile R	Put/Call			87,1 G	86,842G-7,303G-7,405G-7,346G-7,275G-7,25G-7,329G-7,213G-6,974G-6,974G-6,979G-7,087G-7,101G-7,081G-7,093G	87,41	85,25
				A41CHM	LU3093383670	889884	UmweltBank-Gr.Soc.Bd EUR, Act.Port. P EUR Dis. oN	Put/Call			9,95 G	9,8928G-9,9802G-9,9792G-9,9782G-9,9782G-9,9782G-9,9802G-9,9802G-9,9782G-9,9802G-9,9496G-9,9496G-9,9496G	10,03	9,82
				DNA10X	DE000DNA10X3	814239	TEQ - Disruptive Technologies, Inhaber-Anteile R	Put/Call			21,71 G	21,755G-1,789G-1,784G-1,738G-1,742G-1,771G-1,803G-1,805G-1,612G-1,614G-1,676G-1,614G-1,613G-1,584G-1,583G	21,8	20,27
	1 : 1	01.01.00 - 30.06.11		A2PR3B	IE00BK5TW727	756323	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT GI.Gro.Fd, Reg. Shs A EUR Acc. oN	Put/Call				(ausg)		
				A0RPXX	LU0430091412	878016	Bantleon Invest Kapitalverwaltungsgesellschaft mbH BANTLEON SEL.-Bantleon Return, Inhaber-Anteile PA o.N.	Put/Call			92,02 G	91,75G-2,012G-1,923G-1,924G-1,92G-1,92G-1,924G-1,924G-1,927G-2,013G-2,063G-2,063G-2,063G-2,063G-2,05G	92,06	91,49
	1 : 1	01.01.00 - 30.06.11		A0RKPL	LU0261193329	878018	BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N.	Put/Call			91,67 G	91,508G-1,678G-1,712G-1,711G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,78G-1,78G-1,78G-1,78G-1,735G	91,78	91,28
	1 : 1			A1JBVE	LU0634998545	722699	Bantleon Changing World Conse., Inhaber-Anteile PA o.N.	Put/Call			99,31 G	99,335G-9,307G-9,336G-9,316G-9,303G-9,303G-9,316G-9,316G-9,743G-9,743G-9,743G-9,71G-9,71G-9,71G-9,71G	99,74	97,87
	1 : 1			974060	IE0000931182	974060	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd, Reg.Units Cl.A USD Inc o.N.	Put/Call			24,88 G	24,906G-4,895G-4,895G-4,898G-4,886G-4,898G-4,919G-4,934G-4,976G-5,242G-5,254G-5,253G-5,238G-5,24G-5,224G	25,25	24,02
	1 : 1			973166	IE0000828933	973166	Barings Latin America Fund, Registered Units o.N.	Put/Call			35,46 G	35,463G-5,473G-5,499G-5,5G-5,496G-5,493G-5,453G-5,479G-5,376G-5,377G-5,274G-5,296G-5,31G-5,309G-5,312G	35,54	33,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			972792	IE0000830129	972792	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N.	Put/Call			135,14 G	134,371G-4,436G-4,591G- 4,606G-4,583G-4,647G- 4,769G-4,643G-4,741G- 3,932G-4,041G-4,213G- 4,091G-4,034G-4,029G	135,14	128,2
	1 : 1			972840	IE0000829238	972840	Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N.	Put/Call			1.197,76 G	1190,322G-2,155G-3,261G- 3,379G-1,814G-2,69G- 3,035G-4,11G-1,353G- 2,773G-6,583G-5,643G- 3,831G-3,644G-2,984G	1.197,76	1.136,88
	1 : 1			971896	IE0000829568	971896	Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.	Put/Call			18,21 G	18,212G-8,221G-8,219G- 8,224G-8,21G-8,216G- 8,23G-8,219G-8,228G- 8,226G-8,232G-8,227G- 8,222G-8,218G-8,218G	18,27	17,97
	1 : 1			926373	IE0004868828	972867	Barings Intl-ASEAN Frontiers, Regist.Units A Class(EUR) o.N.	Put/Call			241,96 G	241,786G-1,924G-1,956G- 2,124G-2,2G-2,225G- 2,187G-2,188G-1,914G- 1,054G-1,367G-1,221G- 1,241G-1,174G-1,469G	243,41	236,36
	1 : 1			933583	IE0004866889	972840	Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N.	Put/Call			1.200,12 G	1188,977G-95,58G-5,613G- 5,659G-4,574G-4,967G- 5,299G-5,58G-6,604G- 4,921G-7,572G-6,341G- 4,9G-4,906G-4,088G	1.200,12	1.135,51
	1 : 1			933585	IE0004868604	972792	Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N.	Put/Call			135,33 G	134,42G-4,841G-4,837G- 4,854G-4,874G-4,955G- 5,133G-5,134G-5,015G- 4,29G-4,65G-4,733G- 4,648G-4,521G-4,414G	135,38	128,2
	1 : 1			933593	IE0004851022	973166	Barings Latin America Fund, Registered Units (EO)Inc. o.N.	Put/Call			35,52 G	35,442G-5,545G-5,546G- 5,544G-5,546G-5,546G- 5,46G-5,544G-5,456G- 5,38G-5,296G-5,246G- 5,294G-5,29G-5,278G	35,63	33,71
	1 : 1			921717	IE0004866772	972868	Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N.	Put/Call			64,74 G	64,737G-4,822G-4,806G- 4,844G-4,651G-4,626G- 4,66G-4,672G-4,498G- 4,458G-4,508G-4,548G- 4,538G-4,514G-4,515G	64,84	62,76
	1 : 1	01.01.00 - 08.08.03		541954	LU0117118041	921869	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.	Put/Call			115,58 G	115,276G-5,68G-5,609G- 5,612G-5,41G-5,421G- 5,502G-5,74G-5,39G- 4,855G-5,12G-5,139G- 4,984G-6,92-4,821G-4,82G (ausg)	116,92	111,6
	1 : 1	16.12.24 - 08.01.25		795321	LU0128942959	298902	BayernInv.Osteuropa Fonds, Inhaber-Anteile ANL o.N.	Put/Call						
	1 : 1			799096	LU0103754361	799096	Belgrave Capital Management Ltd. Vitruvius-European Equity, Actions Nom. B (EUR) o.N.	Put/Call			581,55 G	580,391G-3,189G-3,094G- 2,777G-1,97G-2,594G- 2,697G-4,285G-3,741G- 3,539G-4,406G-4,12G- 4,088G-4,094G-3,303G	584,41	552,93
	1 : 1	27.08.04 - 27.09.04		921822	LU0097036916	921822	BlackRock (Luxembourg) S.A. BGF - US Growth Fund, Act. Nom. Classe A2 o.N.	Put/Call			46,83 G	46,689G-6,728G-6,729G- 6,705G-6,65G-6,702G- 6,729G-6,85G-6,724G- 6,618G-6,837G-6,871G- 6,859G-6,824G-6,825G	46,87	45,33
	1 : 1	01.01.00 - 20.06.08		971800	LU0011850046	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.	Put/Call			94,72 G	94,717G-4,692G-4,476G- 4,47G-4,411G-4,508G- 4,52G-4,65G-4,502G-4,34G- 4,519G-4,231G-4,208G- 4,138G-4,165G	94,83	91,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	27.08.04 - 27.09.04		971041	LU0011847091	971041	BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.	Put/Call			177,85 G	178,12G-7,974G-8,017G- 7,975G-7,876G-7,936G- 7,805G-7,9G-7,332G- 7,162G-7,519G-7,292G- 7,273G-7,012G-6,996G	178,12	172,57
	1 : 1	01.01.00 - 24.07.09		971043	LU0006061252	971043	BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.	Put/Call			86,68 G	85,315G-5,543G-5,543G- 5,546G-5,498G-5,601G- 5,782G-5,791G-5,783G- 5,801G-6,108G-5,269G- 4,681G-4,621G-4,661G	86,91	81,51
	1 : 1	01.01.00 - 24.07.09		971044	LU0006061336	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.	Put/Call			364,38 G	362,62G-4,8G-5,103G- 5,152G-4,991G-5,054G- 5,124G-5,153G-5,336G- 5,864G-5,844G-5,144G- 4,742G-4,342G-4,479G	365,86	350,14
	1 : 1	27.08.04 - 27.09.04		971045	LU0006061385	971045	BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.	Put/Call			26,23 G	26,219G-6,221G-6,226G- 6,203G-6,208G-6,222G- 6,258G-6,226G-6,255G- 6,385G-6,3G-6,294G- 6,289G-6,282G-6,276G	26,39	25,98
	1 : 1	01.01.00 - 21.03.13		971046	LU0006061419	971046	BGF - US Dollar Reserve Fund, Act. Nom. Classe A 2 o.N.	Put/Call		4383250	157,12 G	157,132G-7,258G-7,254G- 7,238G-7,24G-7,24G- 7,254G-7,245G-7,247G- 7,352G-7,353G-7,353G- 7,202G-6,974G-7,022G	157,35	155,01
	1 : 1	27.08.04 - 27.09.04		970986	LU0011846440	970986	BGF - European Fund, Act. Nom. Classe A 2 o.N.	Put/Call		7766500	206,58 G	206,377G-6,288G-6,575G- 6,391G-5,964G-5,967G- 6,707G-6,682G-5,802G- 5,814G-5,876G-5,998G- 6,207G-6,13G-6,09G	206,71	195,39
	1 : 1	01.01.00 - 12.12.11		630928	LU0122379950	630928	BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.	Put/Call			64,78 G	64,537G-4,937G-4,932G- 4,845G-4,938G-4,935G- 4,936G-4,936G-4,567G- 4,935G-4,936G-4,785G- 4,38G-4,502G-4,503G	65,79	62,5
	1 : 1	01.01.00 - 12.12.11		630940	LU0124384867	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			18,16 G	18,117G-8,143G-8,122G- 8,104G-8,103G-8,113G- 8,15G-8,128G-8,182G- 8,23G-8,299G-8,262G- 8,272G-8,249G-8,241G	18,3	17,6
	1 : 1	27.08.04 - 27.09.04		779374	LU0154234636	200141	BGF-Europ.Special Situations, Act. Nom. Classe A 2 o.N.	Put/Call			63,58 G	63,379G-3,58G-3,605G- 3,459G-3,444G-3,489G- 3,561G-3,568G-3,523G- 3,495G-3,55G-3,541G- 3,546G-3,536G-3,526G	63,6	59,67
	1 : 1	27.08.04 - 27.09.04		779395	LU0154237225	200143	BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.	Put/Call			13,23 G	13,208G-3,249G-3,243G- 3,25G-3,24G-3,244G- 3,252G-3,243G-3,252G- 3,269G-3,27G-3,27G-3,27G- 3,259G-3,26G	13,29	13,12
	1 : 1	27.08.04 - 27.09.04		216145	LU0162690340	972173	BGF-European Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			90,3 G	90,487G-0,509G-0,358G- 0,355G-0,157G-0,15G- 0,131G-0,357G-0,134G- 89,996G-9,908G-9,998G- 90,03G-89,93G-9,932G	90,51	87,72
	1 : 1	27.08.04 - 27.09.04		216148	LU0162691827	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.	Put/Call			132,43 G	132,07G-2,359G-2,368G- 2,429G-2,253G-2,333G- 2,397G-2,742G-2,26G- 2,254G-2,66G-2,601G- 2,314G-2,146G-2,11G	133,18	127,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	27.08.04 - 27.09.04		216150	LU0162658883	200803	BlackRock (Luxembourg) S.A. BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			17,37 G	17,335G-7,376G-7,38G- 7,38G-7,38G-7,38G-7,38G- 7,38G-7,381G-7,38G- 7,381G-7,38G-7,38G- 7,374G-7,374G	17,38	17,24
	1 : 1			A0J2YD	LU0229084990	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N.	Put/Call			44,6 G	44,514G-4,56G-4,51G- 4,449G-4,393G-4,379G- 4,454G-4,512G-4,378G- 4,369G-4,405G-4,439G- 4,342G-4,397G-4,397G	44,6	42,61
	1 : 1			A0J2YE	LU0252970834	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N.	Put/Call			44,67 G	44,576G-4,599G-4,639G- 4,575G-4,527G-4,531G- 4,552G-4,57G-4,51G- 4,528G-4,536G-4,436G- 4,433G-4,42G-4,417G	44,67	42,61
	1 : 1	01.01.00 - 21.03.13		A0JK52	LU0248272758	245889	BGF - India Fund, Namens-Anteile A2 USD o.N.	Put/Call			45,87 G	45,508G-5,489G-5,459G- 5,583G-5,588G-5,593G- 5,613G-5,596G-5,575G- 5,59G-5,618G-5,626G- 5,652G-5,626G-5,624G	46,66	45,46
	1 : 1	01.01.00 - 21.03.13		A0JK53	LU0248271941	245889	BGF - India Fund, Namens-Anteile A2 EUR o.N.	Put/Call			45,65 G	45,358G-5,244G-5,242G- 5,318G-5,325G-5,342G- 5,381G-5,381G-5,322G- 5,335G-5,385G-5,395G- 5,375G-5,375G-5,451G	46,84	45,18
	1 : 1			A0H1ET	LU0238689110	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 USD o.N.	Put/Call			36,12 G	36,074G-6,083G-6,101G- 6,113G-6,067G-6,087G- 6,098G-6,148G-6,087G- 6,085G-6,112G-6,055G- 5,973G-5,973G-5,971G	36,21	35,1
	1 : 1			A0H1EW	LU0238689623	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 EUR o.N.	Put/Call			36,11 G	35,971G-6,08G-6,11G- 6,106G-6,068G-6,097G- 6,122G-6,146G-6,057G- 6,059G-6,075G-6,057G- 5,971G-5,968G-5,943G	36,22	35,09
	1 : 1			A0H1EZ	LU0238690555	227994	BGF-Sust.GI Dynamic Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N	Put/Call			23,51 G	23,426G-3,514G-3,511G- 3,496G-3,491G-3,501G- 3,496G-3,537G-3,46G- 3,438G-3,439G-3,42G- 3,367G-3,366G-3,33G	23,54	22,96
	1 : 1			A0D8RD	LU0213336463	973615	BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			132,07 G	131,907G-1,778G-1,721G- 1,779G-1,631G-1,735G- 1,859G-1,88G-1,578G- 1,583G-1,586G-1,711G- 1,572G-1,502G-1,491G	132,74	127,5
	1 : 1			A0D9QB	LU0212925753	973623	BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N.	Put/Call			51,77 G	51,564G-1,727G-1,771G- 1,721G-1,725G-1,727G- 1,743G-1,903G-1,723G- 1,723G-1,727G-1,685G- 1,539G-1,517G-1,435G	52,2	50,67
	1 : 1			A0DKR7	LU0200684693	200142	BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.	Put/Call			50,62 G	50,544G-0,596G-0,569G- 0,56G-0,56G-0,561G- 0,604G-0,676G-0,56G- 0,51G-0,605G-0,646G- 0,511G-0,587G-0,507G	50,7	49,02
	1 : 1			A0LB65	LU0265550359	246839	BGF-Syst.GI Eq.High Income, Act. Nom. Classe A2 USD o.N.	Put/Call			21,27 G	21,298G-1,27G-1,273G- 1,27G-1,251G-1,262G- 1,278G-1,3G-1,25G-1,25G- 1,278G-1,241G-1,216G- 1,218G-1,212G	21,3	20,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 21.03.13		974251	LU0054578231	974251	BlackRock (Luxembourg) S.A. BGF Systematic Global SmallCap, Act. Nom. Classe A2 o.N.	Put/Call			168,69 G	167,952G-8,409G-8,257G- 8,257G-8,023G-8,005G- 7,936G-8,525G-8,104G- 8,082G-8,335G-8,272G- 8,596G-8,61G-8,535G	169,23	161,39
	1 : 1	27.08.04 - 27.09.04		974499	LU0056508442	974499	BGF - World Technology Fund, Act. Nom. Classe A2 o.N.	Put/Call			98,02 G	97,429G-7,655G-7,825G- 7,581G-7,559G-7,629G- 7,7G-8,031G-7,832G- 7,525G-8,049G-8,465G- 8,407G-8,047G-8,043G	98,47	93,43
	1 : 1	01.01.00 - 21.03.13		974860	LU0063729296	974859	BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			38,18 G	38,179G-8,172G-8,216G- 8,204G-8,212G-8,219G- 8,22G-8,21G-8,214G- 8,267G-8,308G-8,27G- 8,282G-8,283G-8,29G	38,33	37,74
	1 : 1	27.08.04 - 27.09.04		973514	LU0050372472	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			27,82 G	27,719G-7,838G-7,838G- 7,844G-7,843G-7,843G- 7,843G-7,843G-7,824G- 7,824G-7,812G-7,796G	27,84	27,54
	1 : 1	27.08.04 - 27.09.04		973646	LU0046676465	973645	BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.	Put/Call			38,76 G	38,74G-8,764G-8,812G- 8,756G-8,76G-8,762G- 8,77G-8,762G-8,77G- 8,844G-8,859G-8,846G- 8,863G-8,872G-8,872G	38,89	38,19
	1 : 1	27.08.04 - 27.09.04		987135	LU0072461881	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			135,14 G	135,139G-5,26G-5,29G- 5,307G-5,237G-5,276G- 5,3G-5,33G-5,381G-5,257G- 5,27G-5,135G-4,768G- 4,819G-4,795G	135,84	130,52
	1 : 1	27.08.04 - 27.09.04		987138	LU0072462186	972173	BGF-European Value Fund, Act. Nom. Classe A2 o.N.	Put/Call			129,97 G	129,97G-9,767G-9,691G- 9,688G-9,424G-9,401G- 9,409G-9,702G-9,304G- 9,314G-9,423G-9,406G- 9,313G-9,311G-9,315G	130	126,54
	1 : 1	27.08.04 - 27.09.04		987139	LU0072463663	972877	BGF - Latin American Fund, Act. Nom. Classe A2 o.N.	Put/Call			67,15 G	67,007G-7,191G-7,2G- 7,19G-7,242G-7,191G- 7,142G-7,197G-6,964G- 6,904G-6,896G-6,918G- 6,962G-6,913G-6,926G	67,91	64,77
	1 : 1	27.08.04 - 27.09.04		987140	LU0072462343	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.	Put/Call			54,73 G	54,495G-4,596G-4,619G- 4,607G-4,622G-4,63G- 4,663G-4,74G-4,622G- 4,622G-4,743G-4,62G- 4,406G-4,428G-4,423G	54,82	51,86
	1 : 1	27.08.04 - 27.09.04		987142	LU0072462426	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N.	Put/Call			80,77 G	80,601G-0,786G-0,767G- 0,771G-0,73G-0,749G- 0,807G-0,964G-0,734G- 0,81G-0,926G-0,797G- 0,614G-0,537G-0,53G	80,96	78,38
	1 : 1	27.08.04 - 27.09.04		989691	LU0093502762	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.	Put/Call			53,82 G	53,791G-3,861G-3,856G- 3,759G-3,712G-3,764G- 3,895G-3,96G-3,785G- 3,764G-3,884G-3,838G- 3,849G-3,858G-3,811G	53,96	51,02
	1 : 1	27.08.04 - 27.09.04		989692	LU0093503497	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.	Put/Call			21,94 G	21,93G-1,94G-1,95G- 1,928G-1,928G-1,925G- 1,93G-1,941G-1,929G- 1,901G-1,922G-1,933G- 1,933G-1,93G-1,929G	21,95	21,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	27.08.04 - 27.09.04		989694	LU0093503810	989694	BlackRock (Luxembourg) S.A. BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.	Put/Call			16,36 G	16,341G-6,358G-6,374G- 6,374G-6,358G-6,374G- 6,358G-6,374G-6,358G- 6,374G-6,358G-6,358G- 6,351G-6,348G-6,348G	16,4	16,31
	1 : 1	27.08.04 - 27.09.04		989695	LU0093504206	989695	BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.	Put/Call			19,22 G	19,205G-9,224G-9,224G- 9,224G-9,224G-9,224G- 9,224G-9,224G-9,224G- 9,224G-9,224G-9,224G- 9,233G-9,233G-9,233G	19,23	19,13
	1 : 1	27.08.04 - 27.09.04		A0BL2G	LU0171283459	973623	BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			80,64 G	80,641G-0,608G-0,621G- 0,637G-0,531G-0,536G- 0,568G-0,646G-0,558G- 0,423G-0,648G-0,634G- 0,553G-0,431G-0,221G	80,88	78,59
	1 : 1	27.08.04 - 27.09.04		A0BL2H	LU0171276677	200141	BGF-Europ.Special Situations, Act. Nom. Classe A2 USD o.N.	Put/Call			63,76 G	63,656G-3,829G-3,825G- 3,796G-3,725G-3,665G- 3,828G-3,87G-3,61G- 3,617G-3,608G-3,616G- 3,561G-3,532G-3,518G	63,87	59,74
	1 : 1	27.08.04 - 27.09.04		A0BL2J	LU0171293920	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			134,92 G	135,139G-4,699G-4,699G- 4,747G-4,624G-4,67G- 4,798G-5,115G-4,571G- 4,573G-4,511G-4,713G- 4,423G-4,419G-4,415G	135,65	130,32
	1 : 1	01.01.00 - 24.07.09		A0BL2K	LU0171298648	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			363,37 G	363,728G-2,624G-2,455G- 2,676G-2,126G-2,404G- 2,755G-3,803G-2,328G- 2,422G-2,864G-3,088G- 2,525G-3,601G-3,45G	365,36	347,67
	1 : 1	27.08.04 - 27.09.04		A0BL32	LU0171296865	200142	BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.	Put/Call			76,92 G	77,099G-6,767G-6,741G- 6,686G-6,687G-6,688G- 6,742G-6,921G-6,681G- 6,531G-6,882G-6,922G- 6,925G-6,926G-6,921G	77,1	74,26
	1 : 1	01.01.00 - 12.12.11		A0BL36	LU0171307068	630928	BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			64,47 G	64,541G-4,643G-4,64G- 4,554G-4,573G-4,583G- 4,602G-4,682G-4,288G- 4,426G-4,497G-4,377G- 4,231G-4,314G-4,334G	65,53	62,54
	1 : 1	27.08.04 - 27.09.04		A0BL3Z	LU0171289738	972877	BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N.	Put/Call			67,22 G	67,38G-7,277G-7,367G- 7,368G-7,361G-7,333G- 7,261G-7,508G-7,259G- 7,035G-7,005G-7,098G- 7,149G-7,114G-7,091G	68,04	64,89
	1 : 1	27.08.04 - 27.09.04		A0BLY0	LU0171279184	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			27,79 G	27,737G-7,809G-7,814G- 7,812G-7,803G-7,812G- 7,816G-7,812G-7,816G- 7,833G-7,823G-7,819G- 7,766G-7,766G-7,77G	27,83	27,48
	1 : 1	01.01.00 - 20.06.08		A0BMA0	LU0171285314	971800	BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N.	Put/Call			94,34 G	94,52G-4,303G-4,339G- 4,296G-4,181G-4,198G- 4,216G-4,342G-3,949G- 3,749G-4,043G-4,038G- 4,005G-3,919G-3,903G	94,52	91,75
	1 : 1	01.01.00 - 21.03.13		A0BMA1	LU0171288334	974251	BGF Systematic Global SmallCap, Act. Nom. Classe A2 EUR o.N.	Put/Call			168,13 G	168,017G-7,806G-7,914G- 7,899G-7,694G-7,671G- 7,73G-8,182G-7,728G- 7,677G-7,846G-7,907G- 8,12G-8,199G-8,217G	168,86	160,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 24.07.09		A0BMA2	LU0171289068	971043	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N.	Put/Call			86,96 G	86,09G-6,028G-6,206G-6,149G-6,205G-6,211G-6,257G-6,396G-6,401G-6,332G-6,428G-4,879G-4,644G-4,526G-4,545G	87,23	81,1
	1 : 1	27.08.04 - 27.09.04		A0BMA3	LU0171289498	972877	BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			67,12 G	67,22G-7,139G-7,193G-7,219G-7,172G-7,214G-6,993G-7,22G-6,913G-6,692G-6,748G-6,826G-6,958G-6,867G-6,93G	67,76	64,81
	1 : 1	27.08.04 - 27.09.04		A0BMAG	LU0171293177	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			178 G	178,231G-8,185G-8,103G-7,997G-7,931G-8,077G-7,889G-7,954G-7,295G-7,762G-7,835G-7,854G-7,237G-7,004G-7,135G	178,23	172,62
	1 : 1	27.08.04 - 27.09.04		A0BMAL	LU0171305526	974119	BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			92,59 G	92,311G-2,649G-2,852G-2,796G-2,633G-2,677G-3,033G-3,384G-4,096G-3,994G-3,992G-3,984G-3,751G-3,988G-3,757G	94,1	81,13
	1 : 1	27.08.04 - 27.09.04		A0BMAR	LU0172157280	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			89,15 G	88,983G-9,199G-9,29G-9,282G-9,528G-9,507G-9,712G-9,821G-9,888G-9,947G-9,958G-90,048G-89,888G-90,036G-89,999G	90,05	80,22
	1 : 1	27.08.04 - 27.09.04		A0BMAS	LU0171277485	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			53,86 G	53,836G-3,947G-3,883G-3,814G-3,776G-3,824G-3,959G-4,021G-3,955G-3,86G-3,894G-3,877G-3,884G-3,859G-3,853G	54,02	51,23
	1 : 1	27.08.04 - 27.09.04		A0BMAT	LU0171269466	972029	BGF - Asian Dragon Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			54,74 G	54,546G-4,496G-4,509G-4,543G-4,547G-4,549G-4,573G-4,658G-4,548G-4,546G-4,625G-4,487G-4,285G-4,353G-4,347G	54,9	51,9
	1 : 1	27.08.04 - 27.09.04		A0BMAW	LU0171280430	970986	BGF - European Fund, Act. Nom. Classe A 2 DL o.N.	Put/Call			205,72 G	206,191G-5,978G-6,177G-6,095G-5,847G-5,863G-5,943G-6,093G-6,113G-5,915G-6,06G-6,047G-5,478G-5,514G-5,483G	206,19	194,8
	1 : 1	27.08.04 - 27.09.04		A0BMAZ	LU0171284937	989695	BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N.	Put/Call			28,76 G	28,717G-8,766G-8,783G-8,777G-8,768G-8,777G-8,791G-8,785G-8,773G-8,799G-8,803G-8,8G-8,8G-8,824G-8,828G	28,85	28,47
	1 : 1	01.01.00 - 12.12.11		A0BL87	LU0171289902	630940	BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N.	Put/Call			18,16 G	18,108G-8,127G-8,127G-8,094G-8,091G-8,091G-8,096G-8,118G-8,113G-8,131G-8,142G-8,152G-8,249G-8,246G-8,236G	18,25	17,58
	1 : 1	27.08.04 - 27.09.04		A0BMAN	LU0171310443	974499	BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			98,03 G	97,518G-7,796G-7,85G-7,872-7,851G-7,721G-7,798G-7,892G-8,297G-8,034G-7,646G-8,147G-8,049G-8,523G-8,358G-8,285G	98,52	94
	1 : 1			A0M9SB	LU0326422689	974119	BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N.	Put/Call			13,73 G	13,724G-3,802G-3,814G-3,799G-3,799G-3,799G-3,853G-3,891G-4,122G-4,105G-4,129G-4,009G-3,98G-3,992G-3,967G	14,13	12,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 12.12.11		A0M9SC	LU0326424115	986932	BlackRock (Luxembourg) S.A. BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N.	Put/Call			7,3 G	7,285G-7,297G-7,299G- 7,292G-7,292G-7,289G- 7,296G-7,316G-7,336G- 7,346G-7,34G-7,346G- 7,344G-7,347G-7,337G	7,35	6,61
	1 : 1			A0MJQ0	LU0278718100	246839	BGF-Syst.GI Eq.High Income, Act. Nom. Classe HA2 EUR o.N.	Put/Call			13,46 G	13,439G-3,454G-3,453G- 3,451G-3,445G-3,446G- 3,448G-3,464G-3,439G- 3,432G-3,447G-3,425G- 3,402G-3,392G-3,381G	13,46	13,2
	1 : 1			A0M55G	LU0240613025	973623	BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N.	Put/Call			46,6 G	46,55G-6,602G-6,612G- 6,58G-6,549G-6,586G- 6,586G-6,631G-6,578G- 6,484G-6,581G-6,525G- 6,437G-6,409G-6,398G	46,63	45,6
	1 : 1			A0Q7YA	LU0359201612	295457	BGF - China Fund, Actions Nominatives A2 USD oN	Put/Call			18,52 G	18,318G-8,364G-8,274G- 8,266G-8,276G-8,361G- 8,383G-8,386G-8,436G- 8,451G-8,47G-8,448G- 8,427G-8,414G-8,403G	18,52	17,79
	1 : 1			A0Q7YF	LU0359201455	295457	BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N.	Put/Call			15,45 G	15,393G-5,422G-5,422G- 5,422G-5,424G-5,428G- 5,424G-5,436G-5,422G- 5,408G-5,411G-5,404G- 5,412G-5,412G-5,412G	15,45	14,97
	1 : 1			A0PAZR	LU0562822386	750123	BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N.	Put/Call			33,52 G	33,462G-3,464G-3,407G- 3,391G-3,364G-3,36G- 3,41G-3,408G-3,302G- 3,333G-3,306G-3,34G- 3,335G-3,38G-3,379G	33,52	32,33
	1 : 1			A0RFC4	LU0408222593	986932	BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			78,9 G	79,549G-9,349G-9,368G- 9,365G-9,323G-9,292G- 9,368G-9,41G-9,738G- 9,791G-9,788G-9,914G- 80,017G-0,098G-79,845G	80,1	71,43
	1 : 1			A0RFC5	LU0408222320	974119	BGF - World Gold Fund, Act. Nom. A4 EUR o.N.	Put/Call			92,35 G	92,29G-2,508G-2,594G- 2,591G-2,592G-2,587G- 2,816G-3,186G-4,104G- 3,752G-3,754G-3,755G- 3,749G-3,748G-3,506G	94,1	81,37
	1 : 1			A0RFC7	LU0408221868	630940	BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			17,92 G	18,029G-7,949G-7,941G- 7,918G-7,918G-7,918G- 7,945G-7,941G-7,976G- 8,036G-8,031G-8,029G- 8,03G-8,026G-8,012G	18,04	17,38
	1 : 1			A0RFDA	LU0408221512	973623	BGF - Global Allocation Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			76,23 G	76,1G-6,234G-6,241G- 6,233G-6,15G-6,194G- 6,222G-6,254G-6,142G- 6,139G-6,145G-6,137G- 6,126G-5,987G-5,965G	76,39	74,33
	1 : 1			A0RFDD	LU0408221439	970986	BGF - European Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			191,78 G	191,946G-1,539G-1,761G- 1,608G-1,189G-1,218G- 1,919G-1,918G-1,153G- 0,954G-1,116G-1,241G- 1,401G-1,421G-1,428G	191,95	181,95
	1 : 1			A1JRX Y	LU0724618789	974119	BGF - World Gold Fund, Actions Nominatives A4 USD o.N	Put/Call			92,62 G	92,593G-2,713G-2,693G- 2,739G-2,613G-2,673G- 2,918G-2,919G-4,107G- 4,037G-4,048G-4,336G- 4,167G-4,278G-3,798G	94,34	81,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A1JZCH	LU0784385840	751465	BlackRock (Luxembourg) S.A. BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N.	Put/Call			15,45 G	15,424G-5,459G-5,459G- 5,446G-5,442G-5,442G- 5,451G-5,463G-5,433G- 5,437G-5,437G-5,437G- 5,437G-5,432G-5,417G	15,51	15,2
	1 : 1			A14X2K	LU1273675311	761999	BSF - BlackRock MIPM, Actions Nom.A4 EUR o.N.	Put/Call			152,42 G	152,223G-2,273G-2,477G- 2,486G-2,449G-2,458G- 2,474G-2,498G-2,535G- 2,435G-2,453G-2,419G- 2,386G-2,632G-2,711G	152,71	150,88
	1 : 1			A14X2L	LU1273675402	762000	BSF - BlackRock MIPG, Actions Nom.A4 EUR o.N.	Put/Call			196,73 G	196,489G-6,668G-6,365G- 6,415G-6,107G-6,246G- 6,318G-6,967G-6,211G- 6,098G-6,17G-6,604G- 6,406G-6,273G-6,442G	197	192,56
	1 : 1			A14UAN	LU1241524617	761998	BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N.	Put/Call			113,32 G	113,223G-3,327G-3,326G- 3,303G-3,276G-3,288G- 3,288G-3,323G-3,364G- 3,34G-3,396G-3,378G- 3,374G-3,415G-3,482G	113,48	112,37
	1 : 1			A14UAQ	LU1241524708	761999	BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N.	Put/Call			150,86 G	150,316G-0,749G-0,744G- 0,741G-0,648G-0,669G- 0,706G-0,734G-0,869G- 0,592G-0,61G-0,712G- 0,644G-0,719G-0,882G	150,95	148,74
	1 : 1			A14UAS	LU1241524880	762000	BSF - BlackRock MIPG, Actions Nom.A2 EUR o.N.	Put/Call			191,71 G	191,021G-1,335G-1,513G- 1,567G-1,27G-1,399G- 1,472G-2,093G-1,362G- 1,251G-1,561G-1,608G- 1,424G-1,291G-1,425G	192,1	187,69
	1 : 1			A0RFC6	LU0408222247	632995	BGF - World Energy Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			20,22 G	20,181G-0,276G-0,318G- 0,328G-0,32G-0,333G- 0,333G-0,333G-0,484G- 0,557G-0,502G-0,491G- 0,544G-0,549G-0,519G	20,56	19,74
	1 : 1			A1CU1E	LU0494093205	989692	BGF - ESG Multi-Asset Fund, Act. Nom. Classe A2 USD-H. o.N	Put/Call			53,27 G	53,149G-2,807G-2,811G- 2,806G-2,762G-3,204G- 3,204G-3,25G-3,189G- 3,145G-3,195G-3,247G- 3,255G-3,201G-3,191G (ausg)	53,29	51,67
	1 : 1	01.01.00 - 21.03.13		A0BMAK	LU0171275786	973010	BGF - Emerging Markets Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call						
	1 : 1			A0F42G	LU0224105477	209469	BGF-Continental European Flex., Act.Nom.Acc.Cl.A2 EUR o.N.	Put/Call			50,95 G	51,035G-1,02G-0,942G- 0,862G-0,871G-0,88G- 0,912G-1,021G-0,899G- 0,885G-0,897G-0,931G- 0,977G-0,978G-0,98G (ausg)	51,03	48,07
	1 : 1	01.01.00 - 21.03.13		973010	LU0047713382	973010	BGF - Emerging Markets Fund, Act. Nom. Classe A 2 o.N.	Put/Call						
	1 : 1	27.08.04 - 27.09.04		632995	LU0122376428	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.	Put/Call			22,94 G	22,936G-2,933G-2,924G- 3,063G-3,06G-3,064G- 3,078G-3,067G-3,293G- 3,375G-3,272G-3,278G- 3,33G-3,339G-3,308G	23,47	22,32
				A2N4K2	LU1861214812	756019	BGF-Future of Transport Fund, Act. Nom. A2 USD Acc. oN	Put/Call			13,45 G	13,441G-3,469G-3,471G- 3,463G-3,465G-3,466G- 3,479G-3,483G-3,477G- 3,486G-3,49G-3,502G- 3,499G-3,493G-3,491G	13,5	12,85
				A2N4LJ	LU1861216510	756020	BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN	Put/Call			21,68 G	21,567G-1,662G-1,678G- 1,675G-1,676G-1,676G- 1,678G-1,74G-1,757G- 1,74G-1,896G-1,884G- 1,926G-1,923G-1,838G	21,93	21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0M9SA	LU0326422176	632995	BlackRock (Luxembourg) S.A. BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N.	Put/Call			6,38 G	6,394G-6,388G-6,397G- 6,398G-6,399G-6,402G- 6,404G-6,399G-6,449G- 6,461G-6,468G-6,467G- 6,476G-6,473G-6,468G	6,49	6,24
	1 : 1	27.08.04 - 27.09.04		A0BL2N	LU0171304719	933539	BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			66,89 G	66,426G-6,485G-6,53G- 6,519G-6,486G-6,518G- 6,494G-6,57G-6,077G- 6,092G-6,134G-6,133G- 6,052G-6,06G-5,988G	67,44	65,5
	1 : 1	27.08.04 - 27.09.04		A0BMA5	LU0171301533	632995	BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			22,88 G	22,868G-2,898G-2,975G- 2,975G-2,985G-2,978G- 3,008G-3,006G-3,045G- 2,92G-2,94G-2,93G-2,93G- 2,91G-2,9G	23,47	22,32
	1 : 1	27.08.04 - 27.09.04		986932	LU0075056555	986932	BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.	Put/Call			88,75 G	89,209G-9,123G-9,074G- 9,232G-9,069G-9,094G-9,08- 9,302G-9,392G-9,579G- 9,899G-9,939G-90,236G- 0,193G-0,215G-0,121G	90,24	80,59
	1 : 1	27.08.04 - 27.09.04		779379	LU0154236417	200142	BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.	Put/Call			77,09 G	76,921G-7,021G-7,143G- 7,157G-7,112G-7,134G- 7,149G-7,166G-7,192G- 7,125G-7,138G-7,104G- 7,197G-7,155G-7,133G	77,2	74,27
	1 : 1	27.08.04 - 27.09.04		933539	LU0106831901	933539	BGF - World Financials Fund, Act. Nom. Classe A2 o.N.	Put/Call			66,48 G	66,422G-6,37G-6,37G- 6,34G-6,285G-6,536G- 6,546G-6,662G-6,188G- 6,255G-6,237G-6,255G- 6,079G-6,021G-6,024G	67,59	65,55
	1 : 1	27.08.04 - 27.09.04		974119	LU0055631609	974119	BGF - World Gold Fund, Act. Nom. A2 USD o.N.	Put/Call			92,12 G	92,669G-2,658G-2,825G- 2,848G-2,711G-2,743G- 3,169G-3,332G-4,338G- 4,17G-4,342G-4,328G- 3,987G-4,237G-3,999G	94,34	81,54
1	1 : 1			628949	DE0006289499	205434	BlackRock Asset Management Deutschland AG iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile	Put/Call			117,11 G	116,985G-7,2G-7,12G- 7,12G-7,09G-7,125G- 7,155G-7,16G-7,235G- 7,255G-7,06G-7,085G-7,1G- 7,095G	117,41	116,28
1				A2QP4B	DE000A2QP4B6	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-AnteileEUR (Acc)	Put/Call			7,2 G	7,203G-7,217G-7,207G- 7,191G-7,192G-7,196G- 7,204G-7,209G-7,184G- 7,197G-7,196G-7,194G- 7,193G-7,187G	7,22	6,94
1				A2QP32	DE000A2QP323	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			5,22 G	5,22G-5,223G-5,224G- 5,216G-5,214G-5,224G- 5,222G-5,248G-5,212G- 5,212G-5,211G-5,206G- 5,199G-5,195G	5,25	4,91
1				A2QP33	DE000A2QP331	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			7,31 G	7,313G-7,306G-7,297G- 7,287G-7,294G-7,305G- 7,315G-7,334G-7,305G- 7,301G-7,309G-7,304G- 7,298G-7,293G	7,33	7,04
1				A2QP34	DE000A2QP349	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			4,52 G	4,5245G-4,526G-4,5025G- 4,4965G-4,485G-4,4935G- 4,5035G-4,5245G-4,51G- 4,512G-4,509G-4,5065G- 4,504G-4,5G	4,53	4,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QP37	DE000A2QP372	628930	BlackRock Asset Management Deutschland AG iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Acc.)	Put/Call			17,44 G	17,468G-7,51G-7,51G-7,55-7,49G-7,52G-7,48G-7,52G-7,57G-7,55-7,52-7,49G-7,53G-7,614-7,54G-7,54G-7,54G-7,514G	17,61	16,93
1				A2QP38	DE000A2QP380	233346	iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Acc.)	Put/Call			7,26 G	7,275G-7,27G-7,26G-7,25G-7,25G-7,24G-7,25G-7,24G-7,24G-7,24G-7,239G-7,241G-7,235G-7,229G	7,34	7,18
1	1 : 1			A0Q4R0	DE000A0Q4R02	732682	iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien	Put/Call			52,42 G	52,4G-2,25G-1,96G-1,94G-1,87G-1,91G-1,94G-1,69G-1,74G-1,67G-1,71G-1,69G-1,66G-1,67G	53,02	50,31
1	1 : 1			A0Q4R3	DE000A0Q4R36	732671	iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien	Put/Call			118,2 G	118,3G-8,74G-8,46G-8,08G-8G-8,04G-8,16G-8,24G-7,32G-7,84G-7,86G-7,82G-7,9G-7,84G	119,22	112,76
1	1 : 1			A0Q4R4	DE000A0Q4R44	732677	iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien	Put/Call			14,1 G	14,086G-4,106G-4,088G-4,086G-4,012G-4,012G-4,03G-4,046G-3,972G-4,034G-4,002G-3,996G-3,992G-3,984G	14,22	13,6
1				A0Q4R6	DE000A0Q4R69	773084	iShares DAX ESG UCITS ETF, Inhaber-Anteile	Put/Call			7,7 G	7,704G-7,692G-7,685G-7,674G-7,677G-7,686G-7,698G-7,724G-7,69G-7,685G-7,685G-7,68G-7,673G-7,668G	7,72	7,48
1	1 : 1			A0Q4RZ	DE000A0Q4RZ9	264978	iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			76,36 G	76,358G-6,3505G-6,3655G-6,3705G-6,36G-6,36G-6,353G-6,3575G-6,3705G-6,3755G-6,349G-6,3465G-6,3525G-6,3525G	76,38	76,3
1	1 : 1			A0F5UE	DE000A0F5UE8	240215	iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile	Put/Call			43,55 G	43,09G-3,315G-3,325G-3,24G-3,165G-3,23G-3,245G-3,415G-3,31G-3,56G-3,3G-3,27G-3,24G-3,21G	43,59	41,88
1	1 : 1			A0F5UF	DE000A0F5UF5	240240	iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile	Put/Call			215,1 G	214,65G-4,55G-4,6-4,75G-4,2G-4,3G-4,6G-4,65G-5G-4,6G-5,05G-5,05G-4,55G-4,45G-4,35G	215,55	208,6
1	1 : 1			A0F5UG	DE000A0F5UG3	240216	iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile	Put/Call			22,11 G	22,115G-2,1G-2,085G-2,03G-2,02G-2,025G-2,06G-2,11G-2,025G-2,05G-2,07G-2,07G-2,06G-2,045G	22,11	21,61
1	1 : 1			A0F5UH	DE000A0F5UH1	293405	iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile	Put/Call			34,69 G	34,68G-4,685G-4,67G-4,64G-4,65G-4,635G-4,655G-4,675G-4,61G-4,7-4,65G-4,625G-4,625G-4,615G-4,57G	34,73	33,92
1	1 : 1			A0F5UJ	DE000A0F5UJ7	732665	iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien	Put/Call			35,91 G	35,845G-6,1G-6,075G-6,04G-6,11G-6,035G-6,12G-6,17G-6,03G-6,105G-6,12G-6,09G-6,085G-6,05G	36,23	35,13
1	1 : 1			A0H08K	DE000A0H08K7	732673	iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien	Put/Call			49,31 G	49,33G-9,185G-9,18G-9,115G-9,16G-9,145G-9,15G-9,185-9,165G-8,92G-8,905G-8,92G-8,89G-8,885G-8,89G	51,08	48,88
1	1 : 1			A0H08L	DE000A0H08L5	732674	iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien	Put/Call			34,25 G	34,25G-4,465G-4,375G-4,295G-4,16G-4,235G-4,22G-4,375G-4,165G-4,155G-4,07G-4,07G-4,075G-4,055G	34,56	33,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0H08M	DE000A0H08M3	732675	BlackRock Asset Management Deutschland AG iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber- Anlageaktien	Put/Call			41,35 G	41,425G-1,565G-1,755G- 1,65G-1,705G-1,72G-1,68G- 1,575G-1,95G-2,22G-2,14G- 2,16G-2,085G-2,07G	42,36	40,17
1	1 : 1			A0H072	DE000A0H0728	240398	iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile	Put/Call			28,03 G	28,03G-8,035G-8,095G- 8,075G-8,095G-8,15G- 8,26G-8,205G-8,29G-8,37G- 8,155G-8,175G-8,22G-8,15G	28,37	26,68
1	1 : 1			A0H074	DE000A0H0744	240241	iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile	Put/Call			28,71 G	28,655G-8,785G-8,79G- 8,775G-8,77G-8,79G- 8,815G-8,855G-8,75G- 8,835G-8,77G-8,77G- 8,755G-8,735G	28,86	27,55
1	1 : 1			A0H078	DE000A0H0785	236208	iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile	Put/Call			110,71 G	110,69G-0,8G-0,76G-0,76G- 0,75G-0,78G-0,785G- 0,825G-0,84G-0,855G- 0,67G-0,67G-0,67G-0,67G	110,93	110,01
1	1 : 1			A0H08D	DE000A0H08D2	237005	iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile	Put/Call			29,32 G	28,96G-9,08G-9,09G- 9,115G-9,125G-9,165G- 9,195G-9,255G-9,19G- 9,26G-9,24G-9,19G-9,2G- 9,135G	29,36	27,55
1	1 : 1			A0H08E	DE000A0H08E0	732667	iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber- Anlageaktien	Put/Call			110,64 G	110,82G-0,9G-0,98G-0,78G- 0,12G-0,34G-0,14G-0,46G- 0,46G-0,42G-0,56G-0,64G- 0,64G-0,58G	110,98	107,58
1	1 : 1			A0H08P	DE000A0H08P6	732678	iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien	Put/Call			47,27 G	47,425G-7,65G-7,605G- 7,395G-7,12G-7,16G- 7,185G-7,345G-7,12G- 7,165G-7,085G-7,075G- 7,07G-7,045G	47,65	45,66
1	1 : 1			A0H08Q	DE000A0H08Q4	732679	iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber- Anlageakt.EUR(Dist)	Put/Call			87,51 G	87,33G-7,78G-7,8G-7,49G- 7,44G-7,8G-7,73G-8,19G- 7,49G-7,55G-7,49G-7,41G- 7,38G-7,1G	88,19	79,84
1	1 : 1			A0D8Q0	DE000A0D8Q07	233349	iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile	Put/Call			63,49 G	63,52G-3,53G-3,43G-3,31G- 3,3G-3,35G-3,45G-3,54G- 3,36G-3,43G-3,44G-3,42G- 3,4G-3,32G	63,54	61,09
1	1 : 1			A0D8Q2	DE000A0D8Q23	235057	iShares ATX UCITS ETF DE, Inhaber-Anteile	Put/Call			58,03 G	58,06G-8,1G-8,11G-8,1G- 8,08G-8,04G-8,11G-8,05G- 7,81G-7,81G-7,8G-7,73G- 7,7G-7,69G	58,11	56,29
1	1 : 1			A0D8Q3	DE000A0D8Q31	235107	iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile	Put/Call			115,06 G	114,805G-5,165G-5,015G- 5,015G-4,885G-4,955G- 4,995G-5G-5,065G-5,15G- 4,965G-4,96G-4,96G-4,91G	115,63	113,34
1	1 : 1			A0D8Q4	DE000A0D8Q49	235119	iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile	Put/Call			89,16 G	89,24G-9,33G-9,33G-9,24G- 9,29-9,31G-9,31G-9,41G- 9,46G-9,46G-9,45G-9,32G- 9,38G-9,26G-9,06G	89,81	86,33
1	1 : 1			A0D8QZ	DE000A0D8QZ7	227015	iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile	Put/Call			37,51 G	37,49G-7,555G-7,455G- 7,4G-7,3G-7,33G-7,365G- 7,43G-7,29G-7,3G-7,33G- 7,305G-7,295G-7,275G	37,55	36,27
1	1 : 1			263526	DE0002635265	226680	iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile	Put/Call			96,97 G	96,858G-7,124G-7,078G- 7,078G-7,078G-7,112G- 7,112G-7,028G-7,144G- 7,1G-6,976G-6,97G-6,97G- 6,972G	97,14	96,32
1	1 : 1			263527	DE0002635273	227012	iShares DivDAX UCITS ETF DE, Inhaber-Anteile	Put/Call			22,9 G	22,895G-2,83G-2,8G- 2,735G-2,73G-2,72G-2,73G- 2,76G-2,775G-2,82-2,785G- 2,78G-2,765G-2,76G-2,75G	23,11	22,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			263528	DE0002635281	233346	BlackRock Asset Management Deutschland AG iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)	Put/Call			21,49 G	21,5G-1,475G-1,455G- 1,44G-1,425G-1,405G- 1,42G-1,42G-1,4G-1,415G- 1,405G-1,4G-1,39G-1,37G	21,7	21,27
1	1 : 1			263529	DE0002635299	233347	iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile	Put/Call			23,32 G	23,34G-3,325G-3,325G- 3,285G-3,265G-3,235G- 3,26G-3,265G-3,255G- 3,265G-3,265G-3,265G- 3,255G-3,235G	23,51	22,83
1	1 : 1			263530	DE0002635307	211594	iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile	Put/Call			60,53 G	60,55G-0,55G-0,56-0,49G- 0,37G-0,39-0,36G-0,39G- 0,4-0,46G-0,52G-0,31G- 0,31-0,4G-0,46G-0,44G- 0,43G-0,38G	60,56	58,25
1	1 : 1			593392	DE0005933923	593392	iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			263,9 G	264,25G-3,95G-2,55G- 2,25G-1,65G-2,25G-2,7G- 3,95G-3,1G-3,15G-3,2G- 3,05G-2,95G-2,7G	264,25	249,25
1	1 : 1			593393	DE0005933931	593393	iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc.	Put/Call			210,5 G	210,65G-0,4G-0,05G-0,25- 9,8G-10G-0,3G-0,3-0,6G- 1,2G-0,35G-0,4G-0,5G-0,4G- 0,4-0,25G-C--0,1G	211,2	202,8
1	1 : 1			593394	DE0005933949	593394	iSh.STO.Eu.600 Top 20 UCITS ET, Inhaber-Anteile	Put/Call			51,09 G	51,1G-1,23G-1,2G-1,12G- 1,12G-1,16G-1,23G-1,33G- 1,18G-1,35G-1,33G-1,32G- 1,29G-1,24G	51,35	48,99
1	1 : 1			593395	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE, Inhaber-Anteile	Put/Call			60,74 G	60,76G-0,77G-0,71G-0,59G- 0,59G-0,67G-0,69-0,73G- 0,87-0,9G-0,68G-0,74G- 0,8G-0,79G-0,77G-0,7G	60,9	58,29
1	1 : 1			628930	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.)	Put/Call			26,43 G	26,37G-6,5G-6,505G-6,49G- 6,535G-6,48G-6,53G-6,59G- 6,49G-6,53G-6,555-6,56G- 6,55G-6,565G-6,515G	26,59	25,61
1	1 : 1			628938	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			102,14 G	102,1G-2,08G-2,12G-1,96G- 2,02G-2,08G-2,1G-2,2- 2,24G-1,84G-2,08G-1,96G- 1,82G-1,78G-1,68G	102,28	99,63
1	1 : 1			628939	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile	Put/Call			422,25 G	422,1G-2,3G-2,35G-1,85G- 2,05-2,2G-2,55G-2,35G- 2,7G-0,15G-1,1G-0,3G- 0,25G-19,6G-8,85G	423,15	407,1
1	1 : 1			628946	DE0006289465	150125	iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile	Put/Call			124,35 G	124,3G-4,415G-4,375G- 4,36G-4,365G-4,39G-4,41G- 4,41G-4,465G-4,475G- 4,31G-4,31G-4,31G-4,31G	124,5	123,5
1	1 : 1			628947	DE0006289473	205432	iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist)	Put/Call			80,55 G	80,548G-0,612G-0,614G- 0,608G-0,608G-0,6G-0,6G- 0,596G-0,606G-0,6G- 0,584G-0,57G-0,57G-0,556G	80,64	80,29
1	1 : 1			628948	DE0006289481	205433	iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile	Put/Call			94,23 G	94,15G-4,27G-4,26G- 4,258G-4,234G-4,258G- 4,282G-4,276G-4,304G- 4,306G-4,232G-4,232G- 4,24G-4,238G	94,34	93,71
1	1 : 1			593396	DE0005933964	593396	iShares SLI UCITS ETF (DE), Inhaber-Anteile	Put/Call			161,88 G	161,62G-1,66G-1,18G- 0,68G-0,5G-0,64G-0,9G- 1,12G-0,2G-0,4G-0,36G- 0,32G-0,3G-0,28G	162	157,2
1	1 : 1			593397	DE0005933972	593397	iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)	Put/Call			33,7 G	33,715G-3,73G-3,735-3,73G- 3,675G-3,66G-3,72G- 3,705G-3,885G-3,64G- 3,645G-3,64G-3,6G-3,56G- 3,545G	33,88	31,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	23.04.03 - 01.01.00		593398	DE0005933980	227013	BlackRock Asset Management Deutschland AG iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile	Put/Call			63,08 G	63,11G-3,16G-3,11G-3,01G-3,01G-3,02G-3,07G-3,13G-2,96G-3,05G-3,04G-3,01G-3G-2,94G	63,16	60,9
1	1 : 1			593399	DE0005933998	227014	iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile	Put/Call			62,04 G	62,08G-2,03G-1,91G-1,85G-1,72G-1,73G-1,79G-1,78G-1,57G-1,72G-1,64G-1,62G-1,62G-1,58G	62,08	60,25
1	1 : 1			622391	IE0031442068	622391	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN	Put/Call			59,55 G	59,528G-9,52G-9,534G-9,43G-9,468-9,48-9,484G-9,48-9,53G-9,562G-9,618G-9,442G-9,564G-9,512G-9,46G-9,432G-9,386G	59,69	58,02
1	1 : 1			778928	IE0032523478	225023	iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N.	Put/Call			125,14 G	125,13G-5,235G-5,245G-5,195G-5,215G-5,215G-5,26G-5,34-5,295G-5,28G-5,29G-5,135G-5,12G-5,12G-5,12G	125,36	124,25
1	1 : 1	16.11.04 - 01.01.00		552752	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF, Registered Shares o.N.	Put/Call			11,36 G	11,372G-1,4G-1,394G-1,388G-1,392G-1,384G-1,396G-1,38G-1,342G-1,38G-1,376G-1,374G-1,37G-1,368G	11,4	11,07
1	1 : 1			911950	IE0032895942	225441	iShs DL Corp Bond UCITS ETF, Registered Shares o.N.	Put/Call			88,12 G	88,198G-8,308G-8,286G-8,208G-8,228G-8,212G-8,356G-8,334G-8,432G-8,586G-8,35G-8,322G-8,35G-8,35G	88,6	87,3
1	1 : 1			935926	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N.	Put/Call			52 G	52,02G-2,07G-2,02G-1,94G-1,95G-1,98G-2,06G-2,13G-1,95G-2,07G-2,1G-2,09G-2,07G-2,02G	52,13	50,09
1	1 : 1			935927	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N.	Put/Call			61,4 G	61,42G-1,44G-1,49-1,4G-1,27G-1,29-1,27G-1,34G-1,42G-1,46-1,57G-1,35G-1,41G-1,46G-1,52-1,49-1,44G-1,42G-1,36G	61,57	58,85
1	1 : 1			A0CA55	IE00B00FV128	226141	iShs FTSE 250 UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			24,48 G	24,505G-4,6G-4,55G-4,49G-4,43G-4,43G-4,45G-4,48G-4,39G-4,43G-4,41G-4,41G-4,41G-4,4G	24,6	23,54
1	1 : 1			A0LEQL	IE00B1FZS244	256412	iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			20,32 G	20,275G-0,34G-0,33G-0,315G-0,325G-0,335G-0,35G-0,365G-0,3G-0,32G-0,205G-0,2G-0,19G-0,185G	20,43	19,72
1	1 : 1			A0LEW5	IE00B1FZS574	247164	iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			17,8 G	17,792G-8,102G-8,05G-8,084G-8,054G-8,096G-8,222G-8,216G-8,128G-8,22G-8,016G-8,008G-8,012G-8,01G	18,22	15,69
1	1 : 1			A0LEW6	IE00B1FZSF77	247163	iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			25,23 G	25,225G-5,29G-5,285G-5,25G-5,275G-5,275G-5,31G-5,34G-5,305G-5,215G-5,2G-5,36G-5,445G-5,415G	25,45	24,61
1	1 : 1			A0LEW8	IE00B1FZS350	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			20,97 G	20,94G-0,97G-0,96G-0,945G-0,94G-0,945G-0,965G-1G-0,945G-0,91G-0,91G-0,99G-1,045G-1,03G	21,09	20,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0LEW9	IE00B1FZS467	247160	BlackRock Asset Management Ireland Ltd. iShsII-GI.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			30,26 G	30,305G-0,35G-0,32G- 0,305G-0,315G-0,33G- 0,355G-0,355G-0,38G- 0,33G-0,25G-0,31G-0,365G- 0,355G	30,64	29,93
1	1 : 1			A0J201	IE00B14X4M10	255671	iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN	Put/Call			111,02 G	111,02G-0,96G-1,02G- 0,82G-0,92G-1G-1,04G- 1,2G-0,84G-1,06G-1,02G- 0,88G-0,84G-0,74G	111,26	108,26
1	1 : 1			A0J202	IE00B14X4S71	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			110,6 G	110,645G-0,77G-0,78G- 0,705G-0,765G-0,765G- 0,88G-0,77G-0,89G-1,08G- 0,87G-0,84G-0,86G-0,86G	111,2	109,73
1	1 : 1			A0J203	IE00B14X4T88	255673	iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN	Put/Call			24,82 G	24,785G-4,85G-4,86G- 4,835G-4,855G-4,865G- 4,875G-4,89G-4,8G-4,845G- 4,81G-4,805G-4,795G-4,78G	24,89	23,89
1	1 : 1			A0J204	IE00B14X4N27	255674	iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			52,47 G	52,5G-2,49G-2,43G-2,31G- 2,29G-2,33G-2,38G-2,5G- 2,3G-2,37G-2,41G-2,37G- 2,36G-2,32G	52,5	50,61
1	1 : 1			A0J205	IE00B14X4Q57	255675	iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N.	Put/Call			142,16 G	142,065G-2,175G-2,14G- 2,145G-2,15G-2,165G- 2,165G-2,195-2,16G-2,16G- 2,185G-2,02G-2,03G-2,02G- 2,13G	142,2	141,83
1	1 : 1			A0HGV0	IE00B0M62Q58	204377	iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			82,71 G	82,738-2,748-2,672G- 2,658G-2,658G-2,508G- 2,568G-2,538-2,556-2,612- 2,624G-2,688G-2,772G- 2,526G-2,636G-2,62G- 2,544G-2,526G-2,45G	82,78	80,46
1	1 : 1			A0HGV1	IE00B0M62X26	204378	iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N.	Put/Call			231,14 G	230,95G-1,18G-1,29G- 1,29G-1,24G-1,28G-1,33G- 1,3G-1,36G-1,59G-1,1G- 1,1G-1,1G-1,1G	231,59	228,83
1	1 : 1			A0HGV3	IE00B0M62V02	204380	iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N.	Put/Call			68,76 G	68,75G-8,91G-8,78G-8,62G- 8,63G-8,8G-8,89G-9,08G- 8,79G-8,85G-8,86G-8,83G- 8,78G-8,7G	69,08	64,54
1	1 : 1			A0HGV4	IE00B0M62S72	204381	iShs Euro Dividend UCITS ETF, Registered Shares o.N.	Put/Call			23,96 G	23,975G-3,94G-3,92G- 3,895G-3,885G-3,86G- 3,875G-3,875G-3,85G- 3,865G-3,86G-3,855G- 3,84G-3,815G	24,2	23,68
1	1 : 1			A0HGV5	IE00B0M63284	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN	Put/Call			31,17 G	31,165G-1,06G-0,96G- 0,985G-0,785G-0,8G- 0,845G-0,895G-0,78G- 0,91G-0,885G-0,87G- 0,865G-0,84G	31,3	29,97
1	1 : 1			A0HGV6	IE00B0M63060	204383	iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN	Put/Call			10,77 G	10,784G-0,828G-0,81G- 0,8G-0,784G-0,764G- 0,774G-0,768G-0,746G- 0,768G-0,76G-0,756G- 0,754G-0,75G	10,89	10,62
1	1 : 1			A0HGV9	IE00B0M63730	204386	iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN	Put/Call			66,77 G	66,05G-6,44G-6,5G-6,44G- 6,5G-6,57G-6,58G-6,78G- 6,52G-6,82G-6,55G-6,53G- 6,51G-6,43G	66,82	63,61
1	1 : 1			A0HGWA	IE00B0M63516	204387	iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N.	Put/Call			23,02 G	22,98G-3,065G-3,08G- 3,08G-3,09G-3,03G-2,965G- 3,01G-2,895G-2,825G- 2,745G-2,76G-2,73G-2,725G	23,3	21,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0HGWC	IE00B0M63177	204389	BlackRock Asset Management Ireland Ltd. iShs MSCI EM U.ETF USD (D), Registered Shares o.N.	Put/Call			49,72 G	49,309G-9,332G-9,34G-9,347G-9,378G-9,41G-9,437G-9,545G-9,387G-9,462-9,568-9,565G-9,466G-9,564-9,457G-9,436G-9,394G	49,72	47,48
1	1 : 1			A0HGWD	IE00B0M63391	204390	iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N.	Put/Call			67,1 G	66,22G-7,12G-7,16G-7,07G-7,05G-7,21G-7,21G-7,53G-6,89G-7,21G-7,06G-6,88G-6,9G-6,85G	67,7	59,14
1	1 : 1			A0HGWE	IE00B0M63623	204391	iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN	Put/Call			107,56 G	106,26G-6,82G-6,92G-6,9G-6,96G-7,02G-7,06G-7,38G-7,18G-7,4G-6,62G-6,58G-6,54G-6,38G	107,6	101,32
1	1 : 1			A0HGWF	IE00B0M62Y33	204392	iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			98,86 G	98,78G-9,44G-9,32G-9,22G-9,14G-9,37G-9,18G-9,44G-9,21G-9,33G-9,29G-9,26G-9,25G-9,18G	99,44	94,72
1	1 : 1			A0DKL3	IE00B00FV011	202921	iShs Core LS Corp Bd U.ETF, Registered Shares o.N.	Put/Call			142,92 G	143G-3,26G-3,28G-3,26G-3,24G-3,22G-3,26G-3,2G-3,16G-3,14G-2,7G-2,7G-2,68G-2,72G	143,28	139,7
1	1 : 1	22.02.05 - 01.01.00		A0DK60	IE00B02KXH56	202967	iShs MSCI Japan U.ETF USD (D), Registered Shares o.N.	Put/Call			19,25 G	19,0045G-9,1225G-9,131G-9,125G-9,1315G-9,142G-9,1505G-9,177G-9,1335G-9,1555G-9,134G-9,123G-9,123G-9,109G	19,29	18,17
1	1 : 1	22.02.05 - 01.01.00		A0DK61	IE00B02KXM00	202976	iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN	Put/Call			50,67 G	50,68G-0,65G-0,52G-0,44G-0,35G-0,4G-0,43G-0,56G-0,4G-0,42G-0,38G-0,37G-0,36G-0,31G	50,74	48,82
1	1 : 1	22.02.05 - 01.01.00		A0DK6Y	IE00B02KXL92	202974	iShares-ESTXX Mid UCITS ETF, Registered Shares o.N.	Put/Call			82,4 G	82,46G-2,41G-2,2G-2,06G-1,98G-2,01G-2,06G-2,16G-1,97G-1,99G-1,91G-1,89G-1,86G-1,77G	82,46	80,15
1	1 : 1	22.02.05 - 01.01.00		A0DK6Z	IE00B02KXK85	202975	iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN	Put/Call			99,11 G	98,36G-8,91G-8,92G-8,78G-8,85G-8,98G-9,09G-9,14-9,33G-9,07G-9,66G-9,13G-9,06G-8,98G-8,89G	99,66	94,83
1	1 : 1	14.07.11 - 01.01.00		A1JADV	IE00B5M4WH52	750530	iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N.	Put/Call			40,9 G	40,925G-0,927G-0,942G-0,951G-0,938G-0,929G-0,978G-0,989G-0,994G-1,032G-0,927G-0,927G-0,927G-0,928G	41,03	40,34
1	1 : 1	27.11.12 - 01.01.00		A1J40N	IE00B87G8S03	283100	iShsVI-Gl.AAA-AA Govt Bd U.ETF, Reg.Shares USD (Dist) o.N.	Put/Call			68,9 G	68,91G-9,068G-8,994G-8,972G-9,01G-9,016G-9,048G-9,022G-9,018G-9,032G-8,776G-8,762G-8,774G-8,774G	69,1	68,19
1	1 : 1	05.02.13 - 01.01.00		A1J7MG	IE00B74DQ490	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			78,67 G	78,622G-8,984G-8,956G-8,938G-8,938G-8,924G-8,972G-8,978G-8,966G-9,026G-8,654G-8,63G-8,644G-8,644G	79,11	77,94
1	1 : 1	27.11.12 - 01.01.00		A1J5ST	IE00B6X2VY59	724723	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE, Registered Shares o.N.	Put/Call			98,56 G	98,558G-8,784G-8,922G-8,856G-8,812G-8,884G-8,916G-8,822G-8,826G-8,83G-8,558G-8,558G-8,558G-8,558G	98,92	98,32
1	1 : 1	05.02.13 - 01.01.00		A1J781	IE00B8FHGS14	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			63,02 G	63,03G-3,05G-3,02G-2,96G-3G-2,99G-3,05G-3,04G-2,88G-2,91G-2,81G-2,76G-2,78G-2,73G	63,16	62,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	05.02.13 - 01.01.00		A1J782	IE00B8KGV557	724844	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI EM Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			34,05 G	33,905G-3,975G-3,98G- 3,98G-4,015G-4,025G- 4,045G-4,075G-4,01G- 4,09G-3,935G-3,935G- 3,93G-3,905G	34,09	33,1
1	1 : 1	05.02.13 - 01.01.00		A1J783	IE00B86MWN23	724845	iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N.	Put/Call			69,46 G	69,47G-9,43G-9,3G-9,29G- 9,16G-9,23G-9,25G-9,24G- 9,04G-9,12G-9,14G-9,11G- 9,12G-9,09G	69,47	68,21
1	1 : 1	05.02.13 - 01.01.00		A1J784	IE00B6SPMN59	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Acc) o.N.	Put/Call			94,3 G	94,32G-4,39G-4,37G-4,23G- 4,29G-4,3G-4,35G-4,39G- 4,05G-4,2G-3,96G-3,89G- 3,82G-3,7G	94,66	91,99
1	1 : 1	14.07.11 - 01.01.00		A1H7ZS	IE00B52VJ196	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N.	Put/Call			72,33 G	72,31G-2,45G-2,4G-2,22G- 2,16G-2,24G-2,23G-2,45G- 2,12G-2,14G-2,17G-2,14G- 2,14G-2,09G	72,45	70,18
1	1 : 1	14.07.11 - 01.01.00		A1H7ZT	IE00B57X3V84	701873	iShsII-DJ Glb.Leaders Scr.UETF, Registered Shs USD (Acc) o.N.	Put/Call			78,37 G	78,33G-8,36G-8,37G-8,21G- 8,25G-8,29G-8,31G-8,42G- 8,01G-8,07G-7,95G-7,89G- 7,88G-7,81G	78,5	76,31
1	1 : 1	27.11.12 - 01.01.00		A1J0YD	IE00B7J7TB45	724323	iShs Global Corp Bd UCITS ETF, Registered Shares USD o.N.	Put/Call			78,07 G	78,098G-8,338G-8,32G- 8,286G-8,304G-8,314G- 8,396G-8,388G-8,422G- 8,524G-8,276G-8,286G- 8,29G-8,29G	78,52	77,36
1	1 : 1	13.01.12 - 01.01.00		A1JKDK	IE00B44CGS96	712787	iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			80,81 G	80,838G-1,194G-1,184G- 1,106G-1,168G-1,15G- 1,256G-1,218G-1,288G- 1,438G-1G-0,98G-1G-1G	81,59	80,02
1	1 : 1	13.04.12 - 01.01.00		A1JKQJ	IE00B6R52036	750863	iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			37,2 G	37,3G-7,315G-7,415G- 7,295G-7,305G-7,35G- 7,575G-7,74G-7,855G-7,9G- 7,835G-7,845G-7,835G- 7,825G	37,9	32,56
1	1 : 1	13.04.12 - 01.01.00		A1JKQK	IE00B6R52143	750864	iShsV-Agribusiness UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			43,69 G	43,745G-4,06G-4,1G-4,06G- 4,09G-4,15G-4,16G-4,26G- 4,48G-4,62-4,51G-4,025- 4,005G-4,06G-4,045G- 4,215G	44,62	42,01
1	1 : 1	13.04.12 - 01.01.00		A1JKQL	IE00B6R51Z18	750862	iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN	Put/Call			22,49 G	22,48G-2,615G-2,685G- 2,72G-2,715G-2,775G- 2,785G-2,73G-2,91G-2,99G- 2,77G-2,93G-2,93G-2,89G	23,54	21,83
1	1 : 1			A1T94L	IE00B87RLX93	703448	iShsVI-EO Corp Bd Finl U.ETF, Registered Shares EUR o.N.	Put/Call			102,11 G	101,99G-2,25G-2,245G- 2,245G-2,23G-2,295G- 2,305G-2,285G-2,29G- 2,295G-2,09G-2,09G-2,09G- 2,09G	102,31	101,42
1	1 : 1			A1W02Q	IE00B9M6SJ31	703478	iShsVI-Gl.CorpBd EO H.U.ETF D, Registered Shares o.N.	Put/Call			86,2 G	86,118G-6,258G-6,266G- 6,266G-6,306G-6,254G- 6,286G-6,346G-6,338G- 6,372G-6,176G-6,176G- 6,216G-6,208G	86,57	85,89
1	1 : 1			A1W2ES	IE00BCLWRG39	725674	iShs MSCI Jap.USD Hgd U.ETF(A), Registered Shares o.N.	Put/Call			90,03 G	88,98G-9,9G-9,96G-9,95G- 90G-0,04G-0,06G-0,2G- 0,06G-0,26G-89,95G-9,91G- 9,94G-9,92G	90,26	83
1	1 : 1			A1W370	IE00BCLWRD08	725616	iShsIV-MSCI EMU Mid Cap U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			71,9 G	71,95G-2,02G-1,87G-1,73G- 1,65G-1,71G-1,78G-1,86G- 1,67G-1,81G-1,75G-1,74G- 1,73G-1,59G	72,02	69,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	23.10.13 - 01.01.00		A1W372	IE00BCRY5Y77	725667	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			86,23 G	86,298G-6,458G-6,442G- 6,386G-6,438G-6,444G- 6,532G-6,452G-6,564G- 6,706G-6,436G-6,416G- 6,434G-6,428G	86,77	85,65
1	1 : 1	23.10.13 - 01.01.00		A1W373	IE00BCRY6003	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			75,26 G	75,346G-5,556G-5,528G- 5,482G-5,518G-5,554G- 5,594G-5,538G-5,588G- 5,716G-5,392G-5,38G- 5,386G-5,376G	75,81	74,57
1	1 : 1	23.10.13 - 01.01.00		A1W374	IE00BCRY6227	725669	iShsIV-DL Ultrashort Bd U.ETF, Registered Shares USD (Dist)oN	Put/Call			85,45 G	85,45G-5,642G-5,646G- 5,604G-5,66G-5,654G- 5,732G-5,624G-5,706G- 5,852G-5,614G-5,592G- 5,616G-5,616G	85,96	84,64
1	1 : 1	23.10.13 - 01.01.00		A1W375	IE00BCRY6557	725671	iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N.	Put/Call			100,98 G	100,975G-0,99G-1,01G- 1,01G-1,01G-0,99G-0,995G- 0,99G-1,01G-0,99G-0,98G- 0,98G-0,98G-0,98G	101,03	100,9
1	1 : 1			A1W37Y	IE00BCLWRB83	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Registered Shares o.N.	Put/Call			89,45 G	89,564G-9,754G-9,722G- 9,642G-9,68G-9,678G- 9,79G-9,762G-9,842G- 90,006G-89,698G-9,644G- 9,646G-9,648G	90,05	88,72
1	1 : 1			A1W37Z	IE00BCLWRF22	725615	iShsIV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			72,23 G	72,26G-2,39G-2,29G-2,17G- 2,15G-2,24G-2,32G-2,47G- 2,24G-2,3G-2,23G-2,2G- 2,19G-2,11G	72,47	69,22
1	1 : 1			A1JMDF	IE00B6R52259	750920	iShsV-MSCI ACWI UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			95,59 G	95,61-5,5G-5,47G-5,48G- 5,37-5,33G-5,4G-5,45G- 5,5G-5,64G-5,34G-5,54G- 5,46G-5,38G-5,37G-5,27G- 5,52	95,64	92,93
1	1 : 1	22.06.12 - 01.01.00		A1JNZ9	IE00B652H904	702556	iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N.	Put/Call			15,53 G	15,508G-5,564G-5,578G- 5,588G-5,594G-5,572G- 5,574G-5,594G-5,58G- 5,604G-5,562G-5,572G- 5,568G-5,56G	15,6	15,06
1	1 : 1	13.08.12 - 01.01.00		A1JTNB	IE00B6QGF01	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			74,82 G	74,548G-4,998G-4,976G- 4,93G-4,986G-5,132G- 5,212G-5,038G-5,008G- 5,118G-4,72G-4,72G-4,71G- 4,71G	75,6	74,5
1	1 : 1	13.07.12 - 01.01.00		A1JWS3	IE00B6TLBW47	724097	iShsV-iShs JPM.\$ EM C.B.U.ETF, Registered Shares USD o.N.	Put/Call			77,41 G	77,432G-7,796G-7,808G- 7,804G-7,83G-7,88G- 7,946G-7,872G-7,904G- 8,04G-7,684G-7,684G- 7,684G-7,684G	78,13	76,45
1	1 : 1	13.07.12 - 01.01.00		A1JXZF	IE00B7LGZ558	751409	iShsV-France Govt Bond U.ETF, Registered Shares o.N.	Put/Call			124,07 G	123,915G-4,77G-4,77G- 4,74G-4,76G-4,74G-4,75G- 4,84G-4,84G-4,88G-4,051G- 4,061G-4,041G-4,011G	125	123,35
1	1 : 1	13.07.12 - 01.01.00		A1JXZG	IE00B5V94313	751410	iShsV-Germany.Govt Bd U.ETF, Registered Shares o.N.	Put/Call			118,73 G	118,3G-8,645G-8,575G- 8,56G-8,545G-8,57G- 8,575G-8,61G-8,65G-8,69G- 8,75G-8,755G-8,745G- 8,725G	119,08	117,55
1	1 : 1	13.07.12 - 01.01.00		A1JXZH	IE00B7LW6Y90	751411	iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N.	Put/Call			152,25 G	152,005G-2,315G-2,22G- 2,25G-2,27G-2,325G- 2,315G-2,28G-2,3G-2,265G- 2,15G-2,15G-2,15G-2,15G	152,51	150,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	13.07.12 - 01.01.00		A1JXZK	IE00B428Z604	751413	BlackRock Asset Management Ireland Ltd. iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN	Put/Call			151,43 G	151,33G-1,515G-1,4G- 1,405G-1,425G-1,49G- 1,49G-1,51G-1,495G- 1,535G-1,295G-1,295G- 1,295G-1,295G	151,7	150,3
1	1 : 1	13.08.12 - 01.01.00		A1H5UN	IE00B4PY7Y77	701787	iShsII-\$Hgh Yld Corp Bd U.ETF, Registered Shares o.N.	Put/Call			82,45 G	82,35G-2,614G-2,602G- 2,554G-2,596G-2,612G- 2,704G-2,654G-2,674G- 2,786G-2,524G-2,506G- 2,522G-2,522G	82,93	81,39
1	1 : 1	26.09.13 - 01.01.00		A1H5UP	IE00B4M7GH52	701788	iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN	Put/Call			29,14 G	29,095G-9,085G-9,1G- 9,21G-9,14G-9,13G-9,155G- 9,115G-8,88G-9,03G-8,98G- 8,985G-8,985G-8,97G	29,46	28
1	1 : 1	15.02.11 - 01.01.00		A1C5E6	IE00B42Z5J44	741309	iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N.	Put/Call			125,44 G	124,165G-5,15G-5,285G- 5,235G-5,25G-5,305G- 5,23G-5,595G-5,215G- 5,285G-5,17G-5,06G-5,09G- 4,88G	125,66	117,24
1	1 : 1	15.02.11 - 01.01.00		A1C5E7	IE00B441G979	741311	iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR- Hedged o.N.	Put/Call			109,75 G	109,675G-9,68G-9,68G- 9,565G-9,6G-9,655G-9,64G- 9,86G-9,39G-9,505G-9,58G- 9,51G-9,46G-9,355G	109,86	107,29
1	1 : 1			A1C5E8	IE00B42YS929	705426	iShsV-MSCI W.GBP Hgd U.ETF Acc, Registered Shares o.N.	Put/Call			140,7 G	140,52G-1,04G-1,14G- 0,92G-0,92G-1G-0,98G- 1,26G-0,68G-0,72G-0,42G- 0,34G-0,28G-0,16G	141,26	136,06
1	1 : 1	15.02.11 - 01.01.00		A1C5E9	IE00B3ZW0K18	741312	iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N.	Put/Call			144,44 G	144,325G-4,385G-4,44G- 4,255G-4,33G-4,405G- 4,35G-4,675G-4,075G- 4,155G-4,18G-4,03G- 3,955G-3,795G	144,68	141,58
1	1 : 1			A14ZV2	IE00BYR0489	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			5,35 G	5,346G-5,356G-5,388-5,38G- 5,4G-5,399G-5,413G- 5,426G-5,428G-5,444G- 5,456G-5,426G-5,424G- 5,421G-5,415G	5,46	5,02
1	1 : 1			A1C1H0	IE00B5WHFQ43	701168	iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			177,28 G	177,5G-8,04G-8,04G-8,02G- 8,02G-8,26G-8,58G-8,74G- 8,32G-8,2G-7,42G-7,42G- 7,22G-7,14G	179,68	168,84
1	1 : 1			A1C1H3	IE00B5W4TY14	701172	iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N.	Put/Call			257,8 G	259,6-3,25G-6,95G-6,95G- 6,55G-6,6G-7,15G-7,2G- 8,4G-8,6-7,55-6G-6,95-7,2G- 6,35G-5G-5,2G-4,85G	259,6	232,5
1	1 : 1			A1C1H5	IE00B5L8K969	701174	iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			216 G	213,55G-4,1G-4,35G-4,25G- 4,25G-4,5G-4,6G-5,1G- 4,45G-5,35G-4,55G-4,4G- 4,45G-4,25G	216	201,6
1	1 : 1	25.11.10 - 01.01.00		A1C3NE	IE00B66F4759	297813	iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N.	Put/Call			93,54 G	93,544G-3,614G-3,592G- 3,592G-3,564G-3,574G- 3,572G-3,558G-3,542G- 3,542G-3,494G-3,494G- 3,472G-3,472G	93,68	93,1
1	1 : 1			A14YPA	IE00BZ0PKT83	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			12,26 G	12,248G-2,24G-2,248G- 2,222G-2,226G-2,23G- 2,244G-2,258G-2,22G- 2,25G-2,25G-2,236G- 2,234G-2,22G	12,27	11,98
1	1 : 1			A14YPB	IE00BZ0PKV06	727556	iShsIV-Edge MSCI Eu.Mult.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			11,78 G	11,784G-1,8G-1,788G- 1,76G-1,764G-1,764G- 1,772G-1,782G-1,736G- 1,752G-1,744G-1,74G- 1,74G-1,73G	11,8	11,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A14SMA	IE00BWZN1T31	762089	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU DL H.U.ETF A, Registered Shares o.N.	Put/Call			11,67 G	11,668G-1,694G-1,678G- 1,648G-1,656G-1,666G- 1,692G-1,7G-1,674G- 1,706G-1,686G-1,682G- 1,68G-1,666G	11,71	11,12
1	1 : 1			A14T8G	IE00BYPC1H27	704410	iShsIV-iShares China C.B.U.ETF, Registered Shares USD (Dist)oN	Put/Call			4,63 G	4,6329G-4,6475G-4,6427G- 4,6396G-4,6492G-4,6493G- 4,6531G-4,6498G-4,6565G- 4,6589G-4,6453G-4,6453G- 4,6456G-4,6455G	4,66	4,59
1	1 : 1			A14MS6	IE00BVDPJP67	704248	iShs MSCI E.xUK GBP H.U.ETF(D), Registered Shares o.N.	Put/Call			10,07 G	10,088G-0,19G-0,18G- 0,16G-0,15G-0,16G-0,17G- 0,19G-0,15G-0,16G-0,068G- 0,074G-0,074G-0,06G	10,31	9,61
1	1 : 1			A142N0	IE00B4LN9N13	727737	iShsV-S&P 500 Ind.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			11,76 G	11,774G-1,79G-1,792G- 1,766G-1,786G-1,804G- 1,832G-1,842G-1,854G- 1,876G-1,832G-1,852G- 1,852G-1,828G	11,88	11,16
1	1 : 1			A142N1	IE00B3WJKG14	727738	iShsV-S&P 500 Inf.Te.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			36,05 G	35,945G-5,94G-5,975G- 5,86G-5,875-5,89G-5,885- 5,91G-5,935G-6,015G-6,05- 5,94G-6,065G-6,045G- 5,935G-5,885G-5,87G	36,25	35,42
1	1 : 1			A142N2	IE00B4MKCJ84	727739	iShsV-S&P 500 Mat.Sector.U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,26 G	9,255G-9,283G-9,28G- 9,261G-9,257G-9,267G- 9,27G-9,296G-9,283G- 9,282G-9,26G-9,277G- 9,271G-9,275G	9,3	8,64
1	1 : 1			A142N3	IE00B4KBBD01	727740	iShsV-S&P 500 Ut.Sector U.ETF, Registered Shares USD (Acc) oN	Put/Call			8,93 G	8,969G-8,993G-8,985G- 8,984G-8,989G-8,981G- 8,988G-8,992G-9,015G- 8,997G-8,976G-9,002G- 9,012G-9,003G	9,08	8,77
1	1 : 1			A142NT	IE00BYZTVT56	727731	iShsII-EO Corp Bd ESG SRI UE, Registered Shares o.N.	Put/Call			4,75 G	4,7501G-4,7521G-4,7525G- 4,7514G-4,7516G-4,7539G- 4,7537G-4,7542G-4,7545G- 4,7554G-4,749G-4,749G- 4,7489G-4,7489G	4,76	4,72
1	1 : 1			A142NU	IE00BYZTVV78	727732	iShsII-EO C.Bd 0-3yr ESG S.U.E, Registered Shares o.N.	Put/Call			4,97 G	4,9653G-4,9735G-4,9736G- 4,9746G-4,9735G-4,973G- 4,9739G-4,973G-4,9747G- 4,9737G-4,9696G-4,97G- 4,97G-4,97G	4,97	4,95
1	1 : 1			A142NV	IE00B4MCHD36	727733	iShsV-S&P 500 Con.Dis.Se.U.ETF, Registered Shares USD (Acc)oN	Put/Call			15 G	14,98G-4,994G-4,994G- 4,968G-4,984G-5,004G- 5,01G-5,028G-4,99G-5,01G- 4,954G-4,918G-4,904G- 4,93G	15,04	14,08
1	1 : 1			A142NW	IE00B40B8R38	727734	iShsV-S&P 500 Con.Sta.Se.U.ETF, Registered Shares USD (Acc) oN	Put/Call			8,18 G	8,186G-8,205G-8,204G- 8,195G-8,203G-8,202G- 8,204G-8,194G-8,255G- 8,275G-8,255G-8,265G- 8,275G-8,275G	8,28	7,77
1	1 : 1			A142NX	IE00B42NKQ00	727735	iShsV-S&P 500 Energ.Sect.U.ETF, Registered Shares USD (Acc) oN	Put/Call			8,29 G	8,307G-8,327G-8,35G- 8,367G-8,359G-8,371G- 8,381G-8,362G-8,441G- 8,472G-8,435G-8,46G- 8,428G-8,411G	8,59	7,95
1	1 : 1			A142NY	IE00B4JNQZ49	298708	iShsV-S&P 500 Finl Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			13,91 G	13,908G-3,914G-3,916G- 3,906G-3,918G-3,918G- 3,898G-3,91G-3,694G- 3,722G-3,668G-3,696G- 3,67G-3,646G	14,19	13,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A142NZ	IE00B43HR379	727736	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 He.Ca.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			10,76 G	10,784G-0,808G-0,8G- 0,792G-0,806G-0,806G- 0,816G-0,814G-0,752G- 0,804G-0,74G-0,73G- 0,748G-0,744G	10,99	10,48
1	1 : 1	16.01.15 - 01.01.00		A12DPM	IE00BQN1K562	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			11,46 G	11,464G-1,478G-1,46G- 1,436G-1,434G-1,45G- 1,452G-1,468G-1,412G- 1,422G-1,418G-1,414G- 1,412G-1,402G	11,48	11,06
1	1 : 1	16.01.15 - 01.01.00		A12DPN	IE00BQN1K786	704086	iShsIV-Edge MSCI Eu.Mo.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			15,25 G	15,238G-5,288G-5,234G- 5,224G-5,252G-5,242G- 5,28G-5,278G-5,248G- 5,292G-5,308G-5,294G- 5,288G-5,28G	15,31	14,5
1	1 : 1	16.01.15 - 01.01.00		A12DPP	IE00BQN1K901	704087	iShsIV-Edge MSCI Eu.Va.F.U.ETF, Registered Shares EUR (Acc)o.N	Put/Call			12,17 G	12,174G-2,164G-2,16G- 2,134G-2,138G-2,124G- 2,14G-2,154G-2,12G-2,15G- 2,16G-2,156G-2,15G-2,138G	12,17	11,77
1	1 : 1			A12DPT	IE00BQT3WG13	704091	iShsIV-MSCI China A UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			5,17 G	5,083G-5,11G-5,111G- 5,108G-5,108G-5,114G- 5,12G-5,123G-5,112G- 5,131G-5,106G-5,105G- 5,104G-5,101G	5,17	4,9
1	1 : 1			A12HL9	IE00BSKRJZ44	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Dist)oN	Put/Call			2,76 G	2,7578G-2,7711G-2,7679G- 2,7654G-2,7684G-2,7662G- 2,7727G-2,7752G-2,7729G- 2,7794G-2,771G-2,772G- 2,7718G-2,7701G	2,78	2,73
1	1 : 1			A12HMZ	IE00BSKRJX20	726789	iShsIV-EO Go.Bd 20yr T.D.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			3,21 G	3,2085G-3,2136G-3,2105G- 3,2084G-3,204G-3,207G- 3,2077G-3,2111G-3,2096G- 3,2143G-3,2034G-3,2034G- 3,2034G-3,2028G	3,23	3,14
1	1 : 1			A12HSP	IE00BSKRK281	726794	iShsIII-EO Crp.Bd BBB-BB U.ETF, Registered Shares o.N.	Put/Call			4,92 G	4,9237G-4,9316G-4,9308G- 4,9313G-4,93G-4,93G- 4,9317G-4,9329G-4,9342G- 4,9332G-4,9216G-4,9216G- 4,9204G-4,9204G	4,94	4,9
1	1 : 1			A12ATD	IE00BP3QZJ36	726478	iShsIV-MSCI France UCITS ETF, Registered Shares EUR (Acc)o.N	Put/Call			63,91 G	63,89G-3,8G-3,69G-3,61G- 3,6G-3,65G-3,77G-3,87G- 3,69G-3,82G-3,83G-3,84G- 3,83G-3,79G	64,01	61,74
1	1 : 1			A12ATE	IE00BP3QZ601	726503	iShsIV-Edge MSCI Wo.Qu.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			70,21 G	70,18G-0,16G-0,15G-0,02G- 0,07G-0,09G-0,11G-0,12- 0,19G-69,85G-9,97G-9,92G- 9,87G-9,84G-9,78G	70,38	68,05
1	1 : 1			A12ATF	IE00BP3QZ825	726504	iShsIV-Edge MSCI Wo.Mo.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			86,3 G	86,23G-6,29G-6,32G-6,16G- 6,27G-6,34G-6,41G-6,57G- 6,38G-6,67G-6,59G-6,48G- 6,49G-6,38G	86,67	82,66
1	1 : 1			A12ATG	IE00BP3QZB59	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			53,07 G	53,05G-3,04G-3,07G-3,01G- 3,05G-3,06G-3,09G-3,14G- 3,03G-3,16G-3,09G-3,07G- 3,03G-2,96G	53,16	51,11
1	1 : 1			A12ATH	IE00BP3QZD73	726506	iShs IV-MSCI Wd M-C.Eq.W.U.ETF, Registered Shares USD (Acc)o.N	Put/Call			48,5 G	48,425G-8,39G-8,365G- 8,29G-8,29G-8,29G-8,36G- 8,42G-8,3G-8,29G-8,235G- 8,215G-8,215G-8,17G	48,52	46,72
1	1 : 1	14.10.09 - 01.01.00		A0RL81	IE00B4WXJG34	269960	iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N.	Put/Call			146,04 G	145,65G-6,095G-6,02G- 6,01G-5,98G-6,035G-6,05G- 6,085G-6,09G-6,095G- 5,93G-5,925G-5,925G- 5,925G	146,22	144,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	14.10.09 - 01.01.00		A0RL82	IE00B4WXJH41	269961	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF, Registered Shares o.N.	Put/Call			150,25 G	149,925G-50,19G-0,125G-0,04G-0,03G-0,125G-0,105G-0,18G-0,165G-0,22G-0,025G-0,035G-0,035G-0,035G	150,53	148,38
1	1 : 1	14.10.09 - 01.01.00		A0RL83	IE00B4WXJJ64	269962	iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N.	Put/Call			110,95 G	110,85G-0,875G-0,815G-0,82G-0,8G-0,825G-0,845G-0,86G-0,865G-0,895G-0,82G-0,81G-0,81G-0,81G-4,795G-4,82G-4,86G-4,895G-4,67G-4,77G-4,655G-4,65G-4,625G-4,6G	111	110,06
1	1 : 1	14.10.09 - 01.01.00		A0RL8Z	IE00B4WXJD03	269958	iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N.	Put/Call			44,66 G	44,56G-4,85G-4,83G-4,79G-4,795G-4,82G-4,86G-4,895G-4,67G-4,77G-4,655G-4,65G-4,625G-4,6G	44,9	43,38
1	1 : 1	14.10.09 - 01.01.00		A0RPWG	IE00B4K48X80	293030	iShsIII-C.MSCI Eu.U.E.EUR Acc, Registered Shares o.N.	Put/Call			96,99 G	97,17-6,99G-7,02G-6,89G-6,73G-6,77-6,7G-6,76G-6,87G-6,93-6,99G-6,67G-6,81G-6,89G-6,87G-6,85-6,86G-6,77G	97,17	93,77
1	1 : 1	14.10.09 - 01.01.00		A0RPWH	IE00B4L5Y983	293031	iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			114,32 G	114,265G-4,25G-4,265G-4,175-4,2-4,185-4,065G-4,15-4,17-4,16-4,185-4,145G-4,22-4,225-4,22G-4,28G-4,345-4,355-4,43-4,43G-4,365-4,415-4,055G-4,07-4,06-4,155-4,255-4,275G-4,375-4,45-4,405-4,2G-4,155-4,24-4,125G-4,1-4,125-4,205-4,13G-4,045G	114,47	111,23
1	1 : 1	14.10.09 - 01.01.00		A0RPWJ	IE00B4L5YC18	293032	iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N.	Put/Call			47,31 G	46,822G-6,994G-7,033G-7,022G-7,054G-7,09G-7,106G-7,217G-7,246-7,057G-7,239G-7,099G-7,097G-7,085G-7,061G	47,43	45,23
1	1 : 1	14.10.09 - 01.01.00		A0RPWL	IE00B4L5YX21	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			62,2 G	61,39G-1,68-1,71G-1,76G-1,73G-1,77G-1,8G-1,84G-1,91G-1,77G-1,85G-1,76G-1,73G-1,73G-1,7G	62,47	59,01
1	1 : 1	16.12.09 - 01.01.00		A0RPWN	IE00B4L5ZG21	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N.	Put/Call			110,25 G	110,21G-0,41G-0,425G-0,41G-0,375G-0,425G-0,425G-0,455G-0,445G-0,47G-0,25G-0,25G-0,25G-0,25G	110,48	109,47
1	1 : 1	16.12.09 - 01.01.00		A0RPWP	IE00B4L5ZY03	293037	iShs3-EO CBXF1-5Y ESG SRI UETF, Registered Shares EUR o.N.	Put/Call			107,47 G	107,445G-7,63G-7,665G-7,6G-7,6G-7,59G-7,63G-7,64G-7,66G-7,675G-7,485G-7,485G-7,485G-7,485G	107,7	107,11
1	1 : 1	16.12.09 - 01.01.00		A0RPWQ	IE00B4L60045	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N.	Put/Call			108,56 G	108,545G-8,705G-8,67G-8,655G-8,65G-8,71G-8,665G-8,675G-8,685G-8,685G-8,63G-8,63G-8,63G-8,63G	108,71	108,08
1	1 : 1			A0RPWR	IE00B4L60H17	293039	iShsIII-LS Crp Bd ex-Fin.U.ETF, Registered Shares o.N.	Put/Call			123,23 G	123,228G-4,07G-4,06G-4,08G-4,06G-3,99G-4,03G-4,05G-3,98G-3,93G-3,2G-3,2G-3,2G-3,2G	124,08	120,73
1	1 : 1	28.05.09 - 01.01.00		A0RGEL	IE00B3FH7618	278306	iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N.	Put/Call			99,34 G	99,342G-9,388G-9,4G-9,41G-9,428G-9,408G-9,418G-9,42G-9,424G-9,416G-9,342G-9,342G-9,342G-9,34G	99,43	99,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	28.05.09 - 01.01.00		A0RGEM	IE00B3F81K65	278307	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares o.N.	Put/Call			77,86 G	77,828G-7,93G-7,874G- 7,838G-7,88G-7,874G- 7,95G-7,928G-7,92G- 8,014G-7,874G-7,888G- 7,898G-7,896G	78,11	77,32
1	1 : 1	28.05.09 - 01.01.00		A0RGEN	IE00B3DKXQ41	278308	iShs3-EO Agg.Bd ESG SRI U.ETF, Registered Shares o.N.	Put/Call			109 G	108,975G-9,075G-9,03G- 9,005G-9G-9,04G-9,055G- 9,07G-9,08G-9,13G-9,01G- 9,01G-9,01G-9,01G	109,16	108,06
1	1 : 1	28.05.09 - 01.01.00		A0RGEP	IE00B3F81R35	278309	iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			121,52 G	121,425G-1,495G-1,5G- 1,475G-1,48G-1,49G-1,51G- 1,545G-1,53G-1,545G- 1,475G-1,46G-1,585G- 1,585G	121,62	120,78
1	1 : 1			A0RGEQ	IE00B3F81409	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shares o.N.	Put/Call			3,81 G	3,8105G-3,8198G-3,8173G- 3,8149G-3,8163G-3,8166G- 3,821G-3,8196G-3,8207G- 3,8246G-3,8113G-3,8105G- 3,8117G-3,8117G	3,83	3,78
1	1 : 1	14.10.09 - 01.01.00		A0RGER	IE00B3F81G20	278312	iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			89,88 G	89,3G-9,57G-9,72G-9,63G- 9,57G-9,6G-9,64G-90,04G- 89,7G-90,12G-89,62G- 9,59G-9,57G-9,5G	90,12	87,86
1	1 : 1			A0X8R9	IE00B3VWL82	278631	iShs VII-MSCI UK Sm.Cap UC.ETF, Reg. Shares GBP (Acc) o.N.	Put/Call			311,45 G	311,8G-2,85G-1,95G-1,1G- 0,35G-G-0,4G-0,9G-9,5G- 10,25G-9,8G-9,75G-9,75G- 9,6G	312,85	300,8
1	1 : 1			A0X8SB	IE00B3VWM098	278633	iShs VII-MUSSCEEHC UC.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			530 G	529,3G-9,9G-30,4G-29,1G- 9,6G-9,9G-30,6G-2,4G-1,4- 0,6G-1,5G-1,4G-2,1G-1,6G- 0,5G	532,4	499,8
1	1 : 1			A0X8SE	IE00B3VWMM18	278636	iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			348,2 G	348,45G-8,2G-6,85G-6,45G- 6G-6,5G-6,8G-7,45G-6,65G- 7G-6,8G-6,7G-6,6G-6,25G	348,45	333,15
1	1 : 1			A0X8SK	IE00B3VTMJ91	278641	iShs VII-EG Bd1-3yr U.ETF EOAcc, Registered Shares o.N.	Put/Call			115,7 G	115,6G-5,98G-5,97G-5,95G- 5,97G-5,98G-5,95G-5,96G- 5,99G-5,99G-5,681G- 5,681G-5,681G-5,681G	116,26	114,58
1	1 : 1			A0X8SL	IE00B3VTML14	278642	iShs VII-EO G.Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			134,13 G	134,11G-4,195G-4,175G- 4,17G-4,165G-4,195G-4,2G- 4,22G-4,25G-4,255G-4,1G- 4,1G-4,1G-4,1G	134,32	133,17
1	1 : 1			A0X8SM	IE00B3VTN290	278643	iShs VII-EG Bd7-10yr U.ETF EO A, Registered Shares o.N.	Put/Call			153,5 G	153,39G-3,45G-3,405G- 3,4G-3,335G-3,39G-3,405G- 3,47G-3,495G-3,515G- 3,335G-3,335G-3,335G- 3,325G	153,7	151,99
1	1 : 1			A0YEDG	IE00B5BMR087	294072	iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			640,92 G	640,62G-0,44G-0,7G- 39,54G-40-0,12G-39,98- 40,58G-0,88-0,9G-1,4- 1,62G-39,62G-40,94G-0,5G- 39,8G-9,5G-9,02G	642,34	623,92
1	1 : 1			A0YEDJ	IE00B53L3W79	294097	iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			229,95 G	230,05G-0,15G-29,95G- 9,5G-9,45G-9,7G-30G- 0,55G-29,75G-30G-0,25G- 0,2G-0,05G-29,85G	230,55	220,4
1	1 : 1			A0YEDK	IE00B53L4350	294098	iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			514,4 G	514,2G-4,1G-4,1G-3,6G- 4,1G-4,3G-4,1G-4,6G-1,6G- 2,2G-2G-1,9G-1,1G-0,2G	515,1	495,55
1	1 : 1			A0YEDL	IE00B53SZB19	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			1.268,6 G	1266,2G-5,8G-6,6G-3,4G- 4,2-4,4G-5,6G-6,2G-8,2- 8,4G-6,4G-8,4G-8,6G-5,6G- 4,2G-3,8G	1.271	1.230

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0YEDM	IE00B53HP851	294100	BlackRock Asset Management Ireland Ltd. iShs VII-C.FTSE 100 E.GBP, Registered Shares o.N.	Put/Call			234,8 G	235,05G-5,5G-5,35G-5,25G-5,35G-5,15G-5,3G-5G-4,35G-5G-5G-4,9G-4,9G-4,8G	235,5	227,9
1	1 : 1			A0YEDP	IE00B53L4X51	294102	iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N.	Put/Call			221,65 G	221,55G-1,45G-1,2G-1,15G-1,35G-1,3G-1,4G-1,15G-0,7G-0,55G-0,45G-0,45G-0,35G-0,05G	222,95	216,6
1	1 : 1			A0YEDQ	IE00B52MJD48	294103	iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N.	Put/Call			297,25 G	293,3G-4,75G-4,75G-4,6G-4,85G-5,35G-5,5G-6,15G-5,65G-6,2G-6G-5,45G-5,6G-4,85G	297,6	278,1
1	1 : 1			A0YEDR	IE00B52MJY50	294104	iShs VII-Co.MSCI Pac.xJP U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			190,82 G	190,36G-1,32G-1,24G-1,06G-1,06G-1,24G-1,3G-1,58G-0,56G-0,98G-0,82G-0,8G-0,72G-0,58G	191,58	185,02
1	1 : 1			A0YEDS	IE00B52SF786	294105	iShs VII-MSCI EM Canada U.ETF, Reg. Shares USD (Acc) o.N.	Put/Call			244,05 G	243,9G-4,1G-4,3G-3,85G-4,1G-4,25-4,35G-4,75G-5,1G-4,1G-4,3G-4,35G-4,25G-4,2G-4,9-4,05G	245,1	237
1	1 : 1			A0YEDU	IE00B52SFT06	294107	iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			616,64 G	616,48G-6,7G-7G-5,82G-6,4G-6,78G-7,16G-7,82G-6,14G-7,14G-6,52G-5,84G-5,82G-5,08G	618,06	601,72
1	1 : 1			A0YEDV	IE00B53QDK08	294108	iShsVII-MSCI Jap.UCITS ETF, Registered Shares o.N.	Put/Call			224,04 G	221,18G-2,51G-2,59G-2,62G-2,68G-2,94G-2,94G-3,25G-2,76G-2,99G-2,79G-2,64G-2,64G-2,49G	224,54	211,38
1	1 : 1			A0YEDX	IE00B53QG562	294110	iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N.	Put/Call			226,6 G	226,7G-6,75G-6,5G-6,05G-6G-6,2G-6,5G-6,9G-6,15G-6,35G-6,5G-6,45G-6,3G-6,15G	226,9	218
1	1 : 1			A111X9	IE00BKM4GZ66	760887	iShs Core MSCI EM IMI U.ETF, Registered Shares o.N.	Put/Call			40,6 G	40,342G-0,336G-0,352G-0,354G-0,37G-0,393G-0,406-0,404G-0,511G-0,562-0,386G-0,54G-0,455G-0,452G-0,42G-0,397G	40,6	38,32
1	1 : 1			A111YA	IE00BKM4H197	760888	iShsV-MSCI EM Cons. Gwth U.ETF, Registeres Shares o.N.	Put/Call			32,96 G	32,735G-2,865G-2,8G-2,74G-2,73G-2,74G-2,765G-2,79G-2,755G-2,845G-2,745G-2,725G-2,71G-2,715G	32,96	32,02
1	1 : 1			A111YB	IE00BKM4H312	760889	iShsII-iShs MSCI USA Q.D.AD.UE, Registered Shs USD (Dist) o.N.	Put/Call			50,73 G	50,74G-0,75G-0,74G-0,67G-0,72G-0,74G-0,77G-0,81G-0,68G-0,83G-0,73G-0,69G-0,67G-0,61G	50,88	49,1
1	1 : 1	22.09.10 - 01.01.00		A0YJ80	IE00B5377D42	700374	iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			48,47 G	48,465G-8,72G-8,68G-8,635G-8,63G-8,675G-8,705G-8,78G-8,54G-8,63G-8,605G-8,575G-8,53G-8,5G	48,78	47,69
1	1 : 1	22.09.10 - 01.01.00		A0YJ8Y	IE00B52XQP83	700372	iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N.	Put/Call			54,71 G	54,6G-4,74G-4,58G-4,58G-4,47G-4,45G-4,56G-5,02G-5,16G-5,21G-5G-4,99G-4,92G-4,86G	55,36	51,43
1	1 : 1	13.03.09 - 01.01.00		A0Q41X	IE00B3B8PX14	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			141 G	140,975G-1,535G-1,435G-1,45G-1,59G-1,435G-1,53G-1,605G-1,61G-1,64G-1,21G-1,215G-1,21G-1,195G	141,74	139,18
1	1 : 1	13.03.09 - 01.01.00		A0Q41Y	IE00B3B8Q275	266012	iShsIII-EO Covered Bond U.ETF, Registered Shares o.N.	Put/Call			143,06 G	143,005G-3,215G-3,205G-3,19G-3,195G-3,215G-3,325-3,325-3,22G-3,235G-3,25G-3,305G-3,03G-3,03G-3,03G-3,035G	143,52	142,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	13.03.09 - 01.01.00		A0NECU	IE00B2NPKV68	265421	BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF, Registered Shares o.N.	Put/Call			79,71 G	79,716G-9,924G-9,926G-9,904G-9,912G-9,904G-9,986G-9,96G-9,944G-80,05G-79,896G-9,868G-9,868G-9,868G	80,23	78,74
1	1 : 1	13.03.09 - 01.01.00		A0Q1YX	IE00B2QWDY88	295254	iShs III-MSCI Jap.Sm.Cap U.ETF, Registered Shares o.N.	Put/Call			46,59 G	46,03G-6,1G-6,115G-6,095G-6,125G-6,165G-6,165G-6,25G-6,145G-6,215G-6,09G-6,08G-6,075G-6,08G	47,05	44,29
1	1 : 1	13.03.09 - 01.01.00		A0Q1YY	IE00B2QWCY14	295255	iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N.	Put/Call			88,16 G	88,02G-8,25G-8,25G-8,02G-8,14G-8,16G-8,33G-8,6G-8,4G-8,49G-8,39G-8,52G-8,41G-8,21G	88,6	83,55
1	1 : 1	15.07.07 - 01.01.00		A0MR61	IE00B1W57M07	229506	iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N.	Put/Call			23 G	22,81G-3,005G-3,025G-2,955G-2,97G-3G-3G-3,065G-3,055G-3,18G-2,94G-2,925G-2,9-2,9G-2,88G	23,18	21,72
1	1 : 1			A0MWOM	IE00B1XNHC34	249414	iShsII-Gl.Clean Ener.Tra.U.ETF, Registered Shares o.N.	Put/Call			8,65 G	8,624G-8,652G-8,654-8,655G-8,638G-8,635-8,646G-8,646G-8,661G-8,673G-8,639G-8,7G-8,727G-8,712G-8,704G-8,667G	8,73	8,04
1	1 : 1			A0MZWN	IE00B1TXLS18	275244	iShsII-UK Property UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			4,96 G	4,97G-5G-5,01G-5,01G-5G-4,99G-5G-5G-4,96G-4,97G-4,952G-4,9505G-4,948G-4,9455G	5,04	4,78
1	1 : 1			A0MZWP	IE00B1XNH568	275252	iShsII-FTSE MIB U.ETF EUR Dist, Registered Shares o.N.	Put/Call			27,68 G	27,685G-7,67G-7,64G-7,63G-7,66G-7,65G-7,67G-7,64G-7,57G-7,56G-7,555G-7,555G-7,545G-7,535G	27,87	26,88
1	1 : 1	18.10.07 - 01.01.00		A0MZWQ	IE00B1YZSC51	275245	iShsII-Core MSCI Europe U.ETF, Registered Shares o.N.	Put/Call			37,95 G	37,935G-7,975G-7,92G-7,855G-7,845G-7,87G-7,91G-7,955G-7,825G-7,88G-7,905G-7,89G-7,89G-7,86G	37,98	36,65
1	1 : 1			A0NA45	IE00B27YCK28	265246	iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N.	Put/Call			16,81 G	16,778G-6,854G-6,87G-6,852G-6,852G-6,82G-6,804G-6,854G-6,774G-6,746G-6,736G-6,686G-6,672G-6,674G	16,87	15,87
1	1 : 1			A0NA46	IE00B27YCN58	265247	iShsII-MSCI Wld Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			50,68 G	50,64G-0,68G-0,7G-0,58G-0,59G-0,66G-0,7G-0,81G-0,73G-0,79G-0,71G-0,67G-0,66G-0,62G	50,81	48,84
1	1 : 1			A0NA47	IE00B27YCP72	265248	iShsII-MSCI EM Islamic U.ETF, Registered Shares o.N.	Put/Call			21,95 G	21,94G-2G-1,97G-1,97G-1,98G-2,01G-2,04G-2,07G-2,05G-2,05G-1,77G-1,76G-1,755G-1,765G	22,16	20,73
1	1 : 1			A0NA48	IE00B296QM64	265249	iShsII-MSCI USA Islamic U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			74,04 G	74,14G-4,35G-4,4G-4,26G-4,28G-4,4G-4,44G-4,59G-4,56G-4,65G-4,16G-4,11G-4,09G-4,02G	74,65	71,76
1	1 : 1			A0LGP4	IE00B1FZS798	228956	iShsII-\$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			149,62 G	149,59G-9,78G-9,77G-9,655G-9,72G-9,7G-9,925G-9,925G-50,045G-0,27G-0,115G-0,095G-0,135G-0,09G	150,5	148,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	15.07.07 - 01.01.00		A0LGP5	IE00B1FZS913	228957	BlackRock Asset Management Ireland Ltd. iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N.	Put/Call			165,09 G	164,32G-5,12G-5,08G- 4,96G-4,825G-4,955G- 4,97G-5,035G-4,98G- 5,205G-4,665G-4,665G- 4,665G-4,82G	165,73	161,94
1	1 : 1			A0LGP6	IE00B1FZS681	228958	iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N.	Put/Call			161,43 G	161,415G-1,78-1,525G- 1,505G-1,495G-1,505G- 1,525G-1,53G-1,545G- 1,575G-1,535G-1,395G- 1,395G-1,395G-1,4G	161,78	160,4
1	1 : 1			A0LGP7	IE00B1FZSD53	228959	iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			13,17 G	13,164G-3,19G-3,2G-3,22G- 3,23G-3,2G-3,21G-3,22G- 3,2G-3,19G-3,132G-3,132G- 3,13G-3,134G	13,23	12,8
1	1 : 1			A0LGP8	IE00B1FZSC47	228960	iShsII-\$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N.	Put/Call			218,18 G	218,12G-8,82G-8,73G- 8,66G-8,75G-8,75G-9G- 8,85G-9,02G-9,45G-8,79G- 8,74G-8,79G-8,79G	219,52	215,68
1	1 : 1			A0LGP9	IE00B1FZSB30	228961	iShsII-Core UK Gilts UCITS ETF, Registered Shs GBP (Dist) o.N.	Put/Call			11,53 G	11,53G-1,56G-1,56G-1,56G- 1,56G-1,55G-1,56G-1,56G- 1,55G-1,54G-1,532G- 1,532G-1,528G-1,528G	11,56	11,19
1	1 : 1			A0LGQA	IE00B1FZS806	228962	iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N.	Put/Call			186,88 G	186,76G-6,97G-6,91G- 6,89G-6,825G-6,95G- 6,935G-7,01G-6,955G- 7,02G-6,735G-6,735G- 6,735G-6,735G	187,25	185,16
1	1 : 1			A0M59G	IE00B27YCF74	258434	iShsII-G.Timber&Forestry U.ETF, Registered Shares o.N.	Put/Call			22,11 G	22,095G-2,185G-2,255G- 2,225G-2,175G-2,15G- 2,145G-2,18G-2,14G-2,13G- 2,08G-2,105G-2,095G-2,09G	22,25	20,89
1	1 : 1			A0MM0N	IE00B1TXHL60	248177	iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N.	Put/Call			31,39 G	31,345G-1,435G-1,415G- 1,35G-1,355G-1,39G-1,41G- 1,495G-1,09G-1,05G- 0,985G-1,035G-1,035G- 1,015G	31,88	30,61
1	1 : 1			A0MM0S	IE00B1TXK627	248176	iShsII-Global Water UCITS ETF, Registered Shares o.N.	Put/Call			65,31 G	65,31G-5,27G-5,2G-5,12G- 5,16G-5,21G-5,19G-5,22G- 5,07G-5,04G-4,99G-5,04G- 5,1G-5,03G	65,78	63,06
1	1 : 1			A2ANH0	IE00BYZK4552	705450	iShsIV-Automation&Robot.U.ETF, Registered Shares o.N.	Put/Call			14,57 G	14,578G-4,578G-4,58-4,59G- 4,554G-4,574-4,566G- 4,586G-4,586-4,606G- 4,674G-4,626G-4,644G- 4,636G-4,608G-4,628G- 4,604G	14,67	13,84
1	1 : 1			A2ANH1	IE00BYZK4669	705451	iShsIV-Ageing Population U.ETF, Registered Shares o.N.	Put/Call			8,36 G	8,347G-8,354G-8,354G- 8,33G-8,336G-8,341G- 8,351G-8,362G-8,301G- 8,314G-8,295G-8,287G- 8,286G-8,279G	8,44	8,14
1	1 : 1	A2ANH2		IE00BYZK4776	705452	iShares IV-Healthc.Innovation, Registered Shares o.N.	Put/Call			8,02 G	8,016G-8,038G-8,035- 8,039G-8,039-8,019G-8,02G- 8,024G-8,036G-8,053G- 8,031-8,005G-8,036G- 7,993G-7,993G-8,012G- 8,02G	8,09	7,65	
1	1 : 1	A2ANH3		IE00BYZK4883	705453	iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN	Put/Call			9,53 G	9,523G-9,509G-9,506G- 9,506-9,483G-9,488G- 9,497G-9,502G-9,521G- 9,472G-9,457G-9,44G- 9,438G-9,45G-9,446G	9,57	9,2	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1			A2AP33	IE00BD1F4K20	728727	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA M-C E.W.U.ETF, Registered Shares o.N.	Put/Call			10,86 G	10,87G-0,872G-0,872G- 0,858G-0,876G-0,876G- 0,886G-0,902G-0,878G- 0,874G-0,856G-0,864G- 0,87G-0,856G	10,93	10,39
1	1 : 1			A2AP34	IE00BD1F4L37	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares o.N.	Put/Call			14,69 G	14,682G-4,696G-4,702G- 4,668G-4,688G-4,688G- 4,692G-4,712G-4,644G- 4,674G-4,648G-4,64G- 4,638G-4,618G	14,73	14,21
1	1 : 1			A2AP35	IE00BD1F4M44	728729	iShsIV-Edge MSCI USA V.F.U.ETF, Registered Shares o.N.	Put/Call			11,64 G	11,646G-1,656G-1,668G- 1,65G-1,664G-1,678G- 1,686G-1,702G-1,684G- 1,71G-1,676G-1,674G- 1,672G-1,64G	11,74	11,07
1	1 : 1			A2AP36	IE00BD1F4N50	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Acc) oN	Put/Call			15,25 G	15,248G-5,262G-5,284G- 5,252G-5,258G-5,282G- 5,294G-5,326G-5,31G- 5,362G-5,332G-5,314G- 5,32G-5,31G	15,36	14,79
1	1 : 1			A2AFC0	IE00BYVJRR92	728317	iShsIV-MSCI USA SRI UCITS ETF, Registered Shares USD o.N.	Put/Call			15,8 G	15,774G-5,786G-5,8G- 5,772G-5,79G-5,796G-5,8G- 5,828G-5,776G-5,794G- 5,76G-5,74G-5,732G-5,714G	15,88	15,13
1	1 : 1			A2AFCX	IE00BYM31M36	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Registered Shares USD o.N.	Put/Call			4,69 G	4,6804G-4,7275G-4,7254G- 4,7242G-4,7244G-4,726G- 4,7274G-4,7298G-4,729G- 4,7342G-4,6925G-4,6921G- 4,6933G-4,6927G	4,73	4,63
1	1 : 1			A2AFCY	IE00BZCQB185	728379	iShs IV-iShs MSCI India UC.ETF, Registered Shares o.N.	Put/Call			8,28 G	8,183G-8,213G-8,222G- 8,236G-8,242G-8,246G- 8,256G-8,253G-8,239G- 8,254G-8,227G-8,221G- 8,221G-8,226G	8,46	8,18
1	1 : 1			A2AFCZ	IE00BYVJRP78	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shares USD o.N.	Put/Call			8,55 G	8,496G-8,513G-8,518G- 8,516G-8,522G-8,527G- 8,529G-8,55G-8,525G- 8,544G-8,518G-8,517G- 8,514G-8,506G	8,55	8,14
1	1 : 1			A2AGYT	IE00BZ6V7883	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Registered Shares USD (Dist)oN	Put/Call			3,6 G	3,6012G-3,6183G-3,6276G- 3,6238G-3,6235G-3,6244G- 3,6287G-3,6267G-3,6244G- 3,6308G-3,6065G-3,6055G- 3,6064G-3,6064G	3,63	3,56
1	1 : 1			A2DK6R	IE00BDFL4P12	754621	iShs VI-iShs Div.Com.SW.UC.ETF, Registered Shares o.N.	Put/Call			7,17 G	7,063G-7,09G-7,106G-7,1G- 7,107G-7,12G-7,149G- 7,127G-7,158G-7,173G- 7,113G-7,118G-7,113G- 7,114G	7,17	6,74
1	1 : 1			A2DN90	IE00BYXPXL17	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			8,39 G	8,392G-8,402G-8,398G- 8,392G-8,395G-8,395G- 8,396G-8,403G-8,376G- 8,369G-8,359G-8,356G- 8,358G-8,351G	8,41	8,29
1	1 : 1			A2DN91	IE00BYXPXK00	727555	iShsIV-STOXX Wld Eq.Mult.U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			10,73 G	10,714G-0,722G-0,724G- 0,71G-0,714G-0,712G- 0,712G-0,736G-0,704G- 0,716G-0,718G-0,712G- 0,708G-0,694G	10,74	10,55
1	1 : 1			A2DN9T	IE00BYXYYN70	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Registered Shares USD (Acc) oN	Put/Call			4,74 G	4,738G-4,77G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,77G- 4,77G-4,78G-4,752G- 4,752G-4,752G-4,752G	4,8	4,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2DN9U	IE00BYXXYK40	265421	BlackRock Asset Management Ireland Ltd. iShsII-J.P.M.\$ EM Bond U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,49 G	5,4856G-5,538G-5,5384G- 5,5374G-5,5394G-5,537G- 5,5422G-5,5416G-5,54G- 5,5452G-5,5064G-5,5062G- 5,5062G-5,5062G	5,56	5,44
1	1 : 1			A2DN9V	IE00BYXXYP94	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,39 G	5,396G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,41G-5,4G- 5,41G-5,42G-5,408G- 5,405G-5,407G-5,407G	5,43	5,26
1	1 : 1			A2DN9W	IE00BYXXYM63	712787	iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			4,9 G	4,8985G-4,91G-4,91G-4,9G- 4,91G-4,91G-4,91G-4,91G- 4,91G-4,92G-4,913G- 4,9115G-4,913G-4,913G	4,93	4,71
1	1 : 1			A2DN9X	IE00BYXXYJ35	225441	iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			5,39 G	5,385G-5,4G-5,39G-5,39G- 5,39G-5,39G-5,4G-5,4G- 5,4G-5,42G-5,405G-5,402G- 5,404G-5,404G	5,42	5,27
1	1 : 1			A2DN9Y	IE00BYXXYL56	701787	iShsII-\$Hgh Yld Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			6,32 G	6,317G-6,331G-6,341G- 6,331G-6,341G-6,331G- 6,341G-6,341G-6,341G- 6,351G-6,332G-6,33G- 6,332G-6,332G	6,36	6,15
1	1 : 1			A2DN9Z	IE00BYXPSP02	255672	iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Acc)oN	Put/Call			5,06 G	5,06G-5,06G-5,06G-5,05G- 5,06G-5,06G-5,06G-5,06G- 5,06G-5,07G-5,068G- 5,068G-5,067G-5,068G	5,08	4,92
1	1 : 1			A2AUE8	IE00BYX8XD24	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares EUR Hd (Acc) o.N.	Put/Call			10,54 G	10,538G-0,542G-0,542G- 0,532G-0,528G-0,536G- 0,53G-0,548G-0,496G- 0,496G-0,486G-0,48G- 0,47G-0,454G	10,55	10,33
1	1 : 1			A2AUE9	IE00BYX8XC17	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			7,48 G	7,352G-7,364G-7,371G- 7,368G-7,37G-7,374G- 7,379G-7,388G-7,372G- 7,381G-7,372G-7,367G- 7,367G-7,362G	7,5	6,97
1	1 : 1			A2DKPP	IE00BDQZ5152	729684	iShsIII-iS.Inter.Cred.Bd U.ETF, Registered Shares o.N.	Put/Call			4,26 G	4,2669G-4,2834G-4,2825G- 4,2799G-4,2817G-4,2818G- 4,2866G-4,285G-4,2917G- 4,2982G-4,2762G-4,2742G- 4,2754G-4,2754G	4,3	4,23
1	1 : 1			A2DKPQ	IE00BDQYWQ65	729685	iShsII-\$ TIPS 0-5 UCITS ETF, Registered Shares o.N.	Put/Call			4,22 G	4,2258G-4,2319G-4,233G- 4,2302G-4,2326G-4,233G- 4,238G-4,2323G-4,2378G- 4,2443G-4,2324G-4,2318G- 4,2313G-4,2317G	4,25	4,19
1	1 : 1			A2DRG1	IE00BYXYX745	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares o.N.	Put/Call			7,63 G	7,629G-7,64G-7,64G-7,62G- 7,61G-7,61G-7,62G-7,63G- 7,61G-7,62G-7,602G-7,6G- 7,599G-7,594G	7,65	7,33
1	1 : 1			A2DRG3	IE00BF20LF40	729827	iShs VI-MSCI Eur.Mid Cap.U.ETF, Registered Shares Acc o.N.	Put/Call			9,44 G	9,431G-9,47G-9,45G-9,43G- 9,42G-9,42G-9,43G-9,45G- 9,41G-9,42G-9,403G-9,4G- 9,399G-9,393G	9,47	9,03
1	1 : 1			A2DRG4	IE00BYYHSM20	729828	iShsII-MSCI Eur.Qu.Div.Adv.UE, Registered Shs EUR (Dist) o.N.	Put/Call			6,59 G	6,588G-6,592G-6,587G- 6,577G-6,566G-6,568G- 6,569G-6,577G-6,558G- 6,563G-6,563G-6,562G- 6,561G-6,558G	6,6	6,49
1	1 : 1			A2DRG5	IE00BYYHSQ67	729829	iShsII-MSCI Wld Qua.Div.Adv.UE, Registered Shs USD (Dist) o.N.	Put/Call			7,27 G	7,263G-7,261G-7,262G- 7,251G-7,252G-7,253G- 7,258G-7,265G-7,242G- 7,251G-7,245G-7,24G- 7,237G-7,229G	7,28	7,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2DS7X	IE00BZ048462	754843	BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF, Reg. Shares USD Unh.Dis. o.N.	Put/Call			4,31 G	4,3161G-4,324G-4,3261G- 4,3237G-4,3255G-4,325G- 4,3294G-4,3235G-4,3274G- 4,3352G-4,3231G-4,3219G- 4,3231G-4,3231G	4,34	4,27
1	1 : 1			A0X8SG	IE00B3VWN179	278638	iShs VII-\$TBd1-3yr U.ETF DLAcc, Reg.Shares USD Acc B o.N.	Put/Call			105,58 G	105,63G-6,88G-6,9G-6,83G- 6,89G-6,89G-7G-6,92G- 7,01G-7,17G-5,81G-5,78G- 5,81G-5,81G	107,32	104,92
1	1 : 1			A2DWAU	IE00BYXG2H39	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			7,17 G	7,18G-7,211G-7,212G- 7,201G-7,212G-7,207G- 7,216G-7,221G-7,159G- 7,194G-7,181G-7,169G- 7,186G-7,188G	7,39	6,89
1	1 : 1			A2DWBL	IE00BZ043R46	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shs USD Acc.hgd o.N	Put/Call			4,97 G	4,965G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,98G-4,97G- 4,98G-4,99G-4,976G- 4,975G-4,976G-4,976G	4,99	4,92
1	1 : 1			A2DWBY	IE00BF4RFH31	755007	iShsIII-MSCI Wld Sm.Ca.UCI.ETF, Registered Shares USD(Acc)o.N.	Put/Call			8,15 G	8,125G-8,127G-8,122G- 8,108G-8,111G-8,116G- 8,129G-8,149G-8,124G- 8,131G-8,125G-8,119G- 8,127G-8,115G	8,15	7,74
1	1 : 1			A2DXN7	IE00BD8PH174	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg.Shares EUR Dis Hdgd o.N.	Put/Call			4,47 G	4,4635G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G- 4,48G-4,48G-4,48G-4,466G- 4,466G-4,466G-4,466G	4,48	4,42
1	1 : 1			A2DXN8	IE00BD8PGZ49	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Reg.Shares EUR Hdgd (Dist)oN	Put/Call			2,87 G	2,8574-2,8595G-2,8682G- 2,8672G-2,8659G-2,8661G- 2,8653G-2,8689G-2,8733G- 2,8697G-2,8713G-2,8669G- 2,8694G-2,8692G-2,8668G	2,88	2,85
1	1 : 1			A2DX7X	IE00BDZZTM54	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs USD Dis. o.N.	Put/Call			9,33 G	9,325G-9,329G-9,332G- 9,316G-9,319G-9,325G- 9,328G-9,345G-9,311G- 9,325G-9,317G-9,308G- 9,305G-9,296G	9,35	8,98
1	1 : 1			A2H5ES	IE00BYWZ0333	705450	iShsIV-Automation&Robot.U.ETF, Reg. Shs USD Dis. o.N.	Put/Call			9,73 G	9,712G-9,737G-9,738- 9,738G-9,718G-9,72G- 9,734G-9,754G-9,797G- 9,764G-9,783G-9,768G- 9,746G-9,748G-9,738G	9,8	9,12
1	1 : 1			A2H5ET	IE00BYZ28W67	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs USD Hgd. Acc. o.N.	Put/Call			8,22 G	8,23G-8,23G-8,22G-8,22G- 8,23G-8,22G-8,24G-8,21G- 8,21G-8,24G-8,256G- 8,251G-8,256G-8,251G	8,26	7,89
1	1 : 1			A2H5EU	IE00BYWZ0440	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Acc.)oN	Put/Call			5,81 G	5,803G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,84G-5,83G- 5,83G-5,83G-5,82G-5,82G- 5,82G-5,82G	5,85	5,67
1	1 : 1			A2H5EV	IE00BYZ28V50	278307	iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares USD Acc.oN	Put/Call			4,06 G	4,0545G-4,06G-4,06G- 4,05G-4,06G-4,06G-4,06G- 4,06G-4,06-4,06G-4,06G- 4,0545G-4,0535G-4,0545G- 4,0545G	4,07	4,01
1	1 : 1			A2DS7Y	IE00BZ048579	754844	iShs II-DL CB 0-3Y ESG SRI ETF, Registered Shares USD Dis.o.N.	Put/Call			4,29 G	4,2966G-4,3051G-4,305G- 4,3033G-4,3054G-4,3047G- 4,3099G-4,305G-4,3112G- 4,318G-4,3077G-4,3072G- 4,3046G-4,3046G	4,32	4,26
1				A2JAE2	IE00BF2QSQ20	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			2.098,5 G	2097,5G-100,5G-1,5G- 97,5G-9G-9,5G-100,5G- 2,5G-93,5G-7G-1,5G-0,5G- G-88,5G	2.104	2.029

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JAE3	IE00BFF5RX68	728729	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			7,39 G	7,382G-7,4G-7,41G-7,4G- 7,41G-7,42G-7,42G-7,43G- 7,42G-7,44G-7,414G- 7,409G-7,408G-7,401G	7,44	6,96
1				A2JAE4	IE00BFF5RZ82	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			9,75 G	9,728G-9,79G-9,8G-9,79G- 9,79G-9,8G-9,81G-9,84G- 9,82G-9,85G-9,825G- 9,818G-9,812G-9,803G	9,85	9,37
1				A2JDYF	IE00BD45KH83	760887	iShs Core MSCI EM IMI U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			5,49 G	5,4532G-5,4608G-5,463G- 5,4614G-5,4644G-5,4662G- 5,469G-5,4828G-5,466G- 5,4874G-5,47G-5,468G- 5,4664G-5,461G	5,49	5,27
1				A2JDYG	IE00BDZVH859	228960	iShsII-\$ TIPS UCITS ETF, Reg. Shs GBP-H. (Dis.) o.N.	Put/Call			5,54 G	5,535G-5,59G-5,59G-5,59G- 5,59G-5,59G-5,59G-5,59G- 5,59G-5,59G-5,545G- 5,545G-5,545G-5,545G	5,59	5,42
1				A2JDYH	IE00BDZVH966	228960	iShsII-\$ TIPS UCITS ETF, Reg. Shs EUR-H. (Acc) o.N.	Put/Call			5,37 G	5,3694G-5,3672G-5,3818G- 5,3808G-5,3822G-5,3816G- 5,384G-5,3862G-5,3862G- 5,3852G-5,3644G-5,3628G- 5,364G-5,3648G	5,39	5,3
1				A2JDYL	IE00BDZVHD04	247161	iShsII-Dev.Mkts Prop.Yld U.ETF, Reg. Sh. EUR- Hedged(Acc) o.N.	Put/Call			6,02 G	5,996G-6,02G-6,01G-6,01G- 6,01G-6,01G-6,01G-6,03G- 6G-5,99G-5,979G-6,016G- 6,043G-6,041G	6,04	5,8
1				A2JDYM	IE00BDZVHG35	805122	iShsIV-NASDAQ US Biotech.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			7,13 G	7,11G-7,15G-7,15G-7,14G- 7,15G-7,15G-7,15G-7,16G- 7,1G-7,13G-7,135G-7,122G- 7,14G-7,141G	7,34	6,87
1				A2JDDB	IE00BG13YG34	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			7,85 G	7,845G-7,87G-7,86G-7,84G- 7,84G-7,85G-7,85G-7,86G- 7,82G-7,83G-7,817G- 7,817G-7,817G-7,812G	7,87	7,5
1				A2JDDC	IE00BG13YH41	704087	iShsIV-Edge MSCI Eu.Va.F.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			7,69 G	7,691G-7,69G-7,69G-7,67G- 7,67G-7,67G-7,68G-7,68G- 7,66G-7,68G-7,678G- 7,678G-7,677G-7,672G	7,69	7,38
1				A2JDDD	IE00BG13YJ64	704086	iShsIV-Edge MSCI Eu.Mo.F.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			10,17 G	10,166G-0,22G-0,19G- 0,18G-0,19G-0,19G-0,21G- 0,21G-0,19G-0,22G-0,206G- 0,206G-0,206G-0,198G	10,22	9,76
1				A2JDDE	IE00BG13YK79	724845	iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Dist) o.N.	Put/Call			7,03 G	7,027G-7,03G-7,02G-7,01G- 7G-7,01G-7,01G-7,01G- 6,99G-7G-6,992G-6,992G- 6,991G-6,986G	7,03	6,82
1				A2JDDF	IE00BG13YL86	727556	iShsIV-Edge MSCI Eu.Mult.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			7,96 G	7,946G-7,98G-7,98G-7,96G- 7,96G-7,96G-7,97G-7,97G- 7,94G-7,95G-7,931G- 7,931G-7,931G-7,926G	7,98	7,67
1				A2JDDG	IE00BG13YZ23	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Dist)oN	Put/Call			8,58 G	8,568G-8,62G-8,63G-8,61G- 8,62G-8,62G-8,63G-8,64G- 8,62G-8,64G-8,587G- 8,581G-8,579G-8,571G	8,65	8,41
1				A2JDDH	IE00BD93YH54	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Dist) o.N.	Put/Call			8,36 G	8,367G-8,37G-8,38G-8,36G- 8,37G-8,37G-8,37G-8,38G- 8,35G-8,36G-8,314G- 8,305G-8,301G-8,29G	8,39	8,13
1				A2JDDJ	IE00BFYTYS33	726505	iShsIV-Edge MSCI Wo.Va.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			6,55 G	6,545G-6,55G-6,56G-6,54G- 6,55G-6,55G-6,56G-6,56G- 6,58-6,55G-6,56G-6,548G- 6,541G-6,542G-6,535G	6,61	6,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H6ZS	IE00BF540Y54	278311	BlackRock Asset Management Ireland Ltd. iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shs GBP Dis.hgd o.N	Put/Call			5,4 G	5,395G-5,41G-5,41G-5,4G- 5,41G-5,4G-5,41G-5,41G- 5,41G-5,4G-5,392G-5,394G- 5,392G-5,392G	5,41	5,25
1	1 : 1			A2H6ZT	IE00BDBRDM35	278311	iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shs EUR Acc.hgd o.N	Put/Call			4,93 G	4,9329G-4,9334G-4,9333G- 4,9332G-4,9333G-4,9323G- 4,9336G-4,935G-4,9344G- 4,9344G-4,9315G-4,9333G- 4,9332G-4,9332G	4,94	4,91
1	1 : 1			A2DVB9	IE00BYX2JD69	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Registered Shs EUR Acc. o.N.	Put/Call			12,57 G	12,562G-2,564G-2,568- 2,564G-2,546G-2,55G- 2,56G-2,562-2,562G-2,578- 2,586G-2,548-2,546G-2,56G- 2,548G-2,564-2,536G- 2,532G-2,522G	12,59	12,15
1	1 : 1			A2DVK8	IE00BD0B9B76	805102	iShsIV-Inc. and Div. UCITS ETF, Reg. Shares USD (Acc) o.N.	Put/Call			8,72 G	8,703G-8,709G-8,706G- 8,706G-8,703G-8,706G- 8,705G-8,721G-8,709G- 8,708G-8,702G-8,701G- 8,704G-8,694G	8,74	8,47
1	1 : 1			A2DUC0	IE00BF3NC260	297813	iShs EO H.Yield Corp Bd U.ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			6,17 G	6,169G-6,23G-6,23G-6,22G- 6,22G-6,22G-6,23G-6,23G- 6,23G-6,24G-6,183G- 6,183G-6,183G-6,183G	6,26	6,04
1	1 : 1			A2DUC1	IE00BF3N7219	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Reg.Shares EUR Hdgd Dist o.N.	Put/Call			4,62 G	4,617G-4,641G-4,6447G- 4,6426G-4,6431G-4,6453G- 4,6432G-4,646G-4,6414G- 4,6406G-4,6208G-4,6208G- 4,6206G-4,6206G	4,65	4,59
1	1 : 1			A2DUC2	IE00BF3N6Z78	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			5,32 G	5,317G-5,32G-5,32G-5,32G- 5,32G-5,32G-5,33G-5,33G- 5,33G-5,34G-5,334G-5,333- 5,331G-5,333G-5,333G	5,34	5,17
1	1 : 1			A2DUC3	IE00BF11F565	278309	iShsIII-Core EO Corp.Bd U.ETF, Registered Shares EUR Acc o.N.	Put/Call			5,36 G	5,355G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,354G- 5,354G-5,354G-5,354G	5,37	5,33
1	1 : 1			A2DUC4	IE00BF11F458	754843	iShs II-iShs \$ Flt.Ra.Bd U.ETF, Reg. Shares EUR Hd Dis. o.N.	Put/Call			4,27 G	4,2703G-4,2836G-4,2849G- 4,2847G-4,2847G-4,2857G- 4,2848G-4,2838G-4,2837G- 4,2837G-4,2712G-4,2712G- 4,2712G-4,2711G	4,29	4,25
1	1 : 1			A2DUCX	IE00BF3N7102	701787	iShsII-\$Hgh Yld Corp Bd U.ETF, Reg.Shares EUR Hd Dis.o.N.	Put/Call			3,99 G	3,9807G-3,9948G-3,9958G- 3,996G-3,995G-3,9955G- 3,9959G-3,9982G-3,9941G- 3,9947G-3,9869G-3,9869G- 3,9869G-3,9864G	4	3,96
1	1 : 1			A2DUCY	IE00BF3N6Y61	225441	iShs DL Corp Bond UCITS ETF, Reg.Shares EUR Hd Dis o.N.	Put/Call			3,7 G	3,698G-3,71G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,71G- 3,71G-3,71G-3,701G- 3,701G-3,701G-3,701G	3,73	3,69
1	1 : 1			A2DUCZ	IE00BF3N7094	297813	iShs EO H.Yield Corp Bd U.ETF, Registered Shares EUR Acc o.N.	Put/Call			6,23 G	6,22G-6,23G-6,23G-6,22G- 6,23G-6,23G-6,23G-6,22G- 6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G	6,25	6,19
1	1 : 1			A2P64W	IE00BMX0DF60	757174	iShares V-US Med.Devs UC.ETF, Reg. Shs USD Acc. o.N.	Put/Call			5,82 G	5,827G-5,841G-5,841G- 5,831G-5,831G-5,831G- 5,841G-5,841G-5,761G- 5,801G-5,747G-5,731G- 5,747G-5,755G	5,97	5,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1				A2N8RP	IE00BGDPWV87	256412	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF, Registered Shs USD (Acc.) o.N.	Put/Call			4,89 G	4,879G-4,9005G-4,892G- 4,8885G-4,8915G-4,894G- 4,8975G-4,899G-4,8835G- 4,8905G-4,8605G-4,858G- 4,857G-4,8555G	4,92	4,75
1				A2N8RU	IE00BFM15T99	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			6,81 G	6,704G-6,76G-6,76G-6,76G- 6,77G-6,77G-6,77G-6,78G- 6,77G-6,77G-6,766G- 6,762G-6,761G-6,76G	6,85	6,31
1				A2N8FS	IE00BGDQ0L74	204382	iShs Euro.Property Yield U.ETF, Registered Shares EUR Acc.o.N.	Put/Call			4,88 G	4,882G-4,8695G-4,8545G- 4,8565G-4,827G-4,829G- 4,834G-4,8425G-4,825G- 4,846G-4,8375G-4,836G- 4,834G-4,832G	4,91	4,67
1				A2N9FP	IE00BGL86Z12	745556	iShares IV-Electr.Veh.+Dr.Tech, Registered Shares USD Acc.o.N.	Put/Call			8,31 G	8,306G-8,309G-8,323G- 8,301G-8,304G-8,31G- 8,315G-8,347G-8,338G- 8,374G-8,355G-8,352G- 8,349G-8,341G	8,37	7,9
1				A2N9LH	IE00BZ173T46	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			10,51 G	10,512G-0,504G-0,514G- 0,498G-0,506G-0,512G- 0,52G-0,532G-0,494G- 0,512G-0,492G-0,48G- 0,478G-0,464G	10,56	10,13
1				A2N9LJ	IE00BGDQ0T50	728314	iShs IV-Sust.MSCI Em.Mkts SRI, Registered Shs USD Dis. o.N.	Put/Call			5,81 G	5,769G-5,786G-5,788G- 5,789G-5,792G-5,794G- 5,799G-5,811G-5,793G- 5,807G-5,788G-5,786G- 5,786G-5,779G	5,81	5,52
1				A2N9LK	IE00BGDQ0V72	729140	iShs IV-iShs MSCI Japan SRI, Registered Shares USD o.N.	Put/Call			6,15 G	6,039G-6,052G-6,062G- 6,057G-6,061G-6,069G- 6,068G-6,074G-6,062G- 6,07G-6,062G-6,056G- 6,055G-6,053G	6,16	5,82
1				A2N9LL	IE00BGDPWW94	701872	iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Dis) o.N.	Put/Call			7,66 G	7,658G-7,67G-7,664G- 7,644G-7,638G-7,646G- 7,647G-7,669G-7,633G- 7,637G-7,637G-7,633G- 7,633G-7,627G	7,67	7,42
1				A2N9ZM	IE00BG5QQ390	754844	iShs II-DL CB 0-3Y ESG SRI ETF, Reg. Shs EUR-H. Acc.o.N.	Put/Call			5,39 G	5,384G-5,401G-5,402G- 5,4016G-5,402G-5,4016G- 5,4028G-5,4022G-5,4044G- 5,4032G-5,387G-5,387G- 5,387G-5,3868G	5,41	5,36
1				A2P0CC	IE00BKT1CS59	724097	iShsV-iShs JPM. EM C.B.U.ETF, Reg.Shs EUR Hedged Acc. o.N.	Put/Call			5,08 G	5,0718G-5,0908G-5,0952G- 5,0928G-5,095G-5,0904G- 5,0918G-5,0956G-5,0922G- 5,0922G-5,0718G-5,0718G- 5,0718G-5,0718G	5,1	5,04
1				A2P1KU	IE00BKPT2S34	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg. Shs HGD EUR Acc. oN	Put/Call			4,55 G	4,5224G-4,557G-4,551G- 4,5506G-4,5582G-4,5558G- 4,5585G-4,5606G-4,5616G- 4,5576G-4,5395G-4,5395G- 4,5395G-4,5395G	4,56	4,48
1				A2P1KV	IE00BKPX3K41	204386	iShs MSCI AC F.East.xJap.U.ETF, Reg. Shs USD Acc. oN	Put/Call			7,81 G	7,733G-7,79G-7,8G-7,82- 7,79G-7,79G-7,81G-7,81G- 7,83G-7,8G-7,83G-7,782G- 7,779G-7,777G-7,767G	7,83	7,14
1				A2P1TT	IE00BLP53M98	812153	ISH.3-iSh.Con.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,23 G	5,229G-5,242G-5,243G- 5,242G-5,243G-5,246G- 5,247G-5,255G-5,249G- 5,256G-5,232G-5,23G- 5,229G-5,225G	5,26	5,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2P1TU	IE00BLLZQS08	812154	BlackRock Asset Management Ireland Ltd. ISH.3-iSh.Mod.Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,47 G	6,469G-6,476G-6,478G- 6,474G-6,474G-6,481G- 6,482G-6,488G-6,481G- 6,486G-6,458G-6,452G- 6,451G-6,445G	6,49	6,39
1				A2P1TV	IE00BLLZQ805	812155	ISH.3-iSh. Growth Ptf.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			7,68 G	7,664G-7,686G-7,692G- 7,691G-7,685G-7,689G- 7,687G-7,697G-7,674G- 7,682G-7,667G-7,66G- 7,658G-7,651G	7,7	7,5
1				A2N6TB	IE00BFNM3G45	756098	iShs IV-iShs MSCI USA Scr.UETF, Reg. Shares USD Acc. o.N.	Put/Call			12,42 G	12,412G-2,412G-2,418G- 2,392G-2,402G-2,412G- 2,416G-2,434G-2,388G- 2,414G-2,408G-2,394G- 2,39G-2,378G	12,46	12,11
1				A2N6TC	IE00BFNM3H51	756098	iShs IV-iShs MSCI USA Scr.UETF, Reg. Shares USD Dis. o.N.	Put/Call			11,44 G	11,43G-1,43G-1,432G- 1,412G-1,422G-1,426G- 1,434G-1,45G-1,408G- 1,436G-1,426G-1,412G- 1,412G-1,398G	11,47	11,15
1				A2N6TD	IE00BFNM3J75	756099	iShsIV-iShs MSCI Wld Scr.ETF, Reg. Shares USD Acc. o.N.	Put/Call			10,76 G	10,756G-0,762G-0,76G- 0,744G-0,748G-0,758G- 0,764G-0,778G-0,74G- 0,758G-0,752G-0,74G- 0,736G-0,724G	10,78	10,42
1				A2N6TE	IE00BFNM3K80	756099	iShsIV-iShs MSCI Wld Scr.ETF, Reg. Shares USD Dis. o.N.	Put/Call			9,69 G	9,689G-9,694G-9,695G- 9,679G-9,684G-9,691G- 9,696G-9,708G-9,674G- 9,691G-9,681G-9,67G- 9,669G-9,659G	9,71	9,39
1				A2N6TF	IE00BFNM3L97	756101	iShs IV-iShs MSCI Jap.Scr.UETF, Reg. Shares USD Acc. o.N.	Put/Call			7,47 G	7,373G-7,417G-7,422G- 7,419G-7,422G-7,425G- 7,431G-7,439G-7,425G- 7,436G-7,426G-7,422G- 7,422G-7,418G	7,48	6,93
1				A2N6TG	IE00BFNM3M05	756101	iShs IV-iShs MSCI Jap.Scr.UETF, Reg. Shares USD Dis. o.N.	Put/Call			6,57 G	6,485G-6,522G-6,525G- 6,523G-6,527G-6,53G- 6,534G-6,545G-6,529G- 6,537G-6,536G-6,53G- 6,529G-6,527G	6,58	6,09
1				A2N6TH	IE00BFNM3P36	756102	iShs IV-iShs MSCI EM IMI SCR., Reg. Shares USD Acc. o.N.	Put/Call			7,8 G	7,745G-7,752G-7,756G- 7,753G-7,757G-7,763G- 7,765G-7,783G-7,759G- 7,783G-7,762G-7,76G- 7,757G-7,75G	7,8	7,5
1				A2N6TJ	IE00BFNM3N12	756102	iShs IV-iShs MSCI EM IMI SCR., Reg. Shares USD Dis. o.N.	Put/Call			6,69 G	6,646G-6,661G-6,661G- 6,661G-6,665G-6,664G- 6,67G-6,686G-6,662G- 6,685G-6,661G-6,657G- 6,655G-6,65G	6,69	6,41
1				A2N34W	IE00BYVQ9F29	294099	iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares EUR Hd (Acc) o.N.	Put/Call			15,16 G	15,124G-5,122G-5,136G- 5,104G-5,11G-5,122G- 5,116G-5,16G-5,112G- 5,122G-5,132G-5,1G- 5,088G-5,082G	15,18	14,78
1				A2N48B	IE00BFNM3B99	745407	iShs IV-iSh.MSCI EMU Sreen.UE, Reg. Shares EUR Acc. o.N.	Put/Call			10,39 G	10,388G-0,402G-0,39G- 0,368G-0,364G-0,374G- 0,384G-0,412G-0,372G- 0,374G-0,378G-0,374G- 0,372G-0,36G	10,41	10,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N48C	IE00BFNM3C07	745407	BlackRock Asset Management Ireland Ltd. iShs IV-iSh.MSCI EMU Sreen.UE, Reg. Shares EUR Dis. o.N.	Put/Call			8,64 G	8,636G-8,649G-8,639G- 8,622G-8,619G-8,627G- 8,638G-8,658G-8,625G- 8,627G-8,625G-8,623G- 8,619G-8,611G	8,66	8,35
1				A2N48D	IE00BFNM3D14	745408	iShs IV-MSCI Europe Screen.UE, Reg. Shares EUR Acc. o.N.	Put/Call			10,22 G	10,226G-0,236G-0,226G- 0,202G-0,202G-0,204G- 0,214G-0,232G-0,188G- 0,202G-0,206G-0,204G- 0,202G-0,194G	10,24	9,87
1				A2N48E	IE00BFNM3F38	745408	iShs IV-MSCI Europe Screen.UE, Reg. Shares EUR Dis. o.N.	Put/Call			8,48 G	8,481G-8,492G-8,483G- 8,465G-8,462G-8,468G- 8,475G-8,491G-8,455G- 8,464G-8,469G-8,465G- 8,464G-8,457G	8,49	8,2
1				A2JNLG	IE00BZ173W74	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,11 G	6,095G-6,12G-6,12G-6,12G- 6,12G-6,11G-6,12G-6,12G- 6,13G-6,14G-6,122G-6,12G- 6,122G-6,122G	6,14	5,94
1				A2JNLH	IE00BZ17CN18	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,11 G	6,095G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,13G-6,12G- 6,13G-6,13G-6,12G-6,12G- 6,119G-6,12G	6,14	5,94
1				A2JNLJ	IE00BGCSB447	725669	iShsIV-DL Ultrashort Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			5,36 G	5,366G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,38G-5,37G- 5,38G-5,38G-5,376G- 5,373G-5,375G-5,375G	5,39	5,21
1				A2JNLK	IE00BZ171348	283100	iShsVI-GI.AAA-AA Govt Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			4,12 G	4,11G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,13G-4,112G- 4,1105G-4,112G-4,112G	4,13	4,07
1				A2JNYG	IE00BG0J4841	809457	iShsIV-Digital Security UC.ETF, Reg. Shs USD Dis. oN	Put/Call			9,62 G	9,597G-9,598G-9,601G- 9,576G-9,579-9,577G- 9,584G-9,59G-9,611G- 9,611G-9,623G-9,612G- 9,593G-9,608G-9,591G	9,73	9,32
1				A2JQ2G	IE00BZ1NCS44	820066	iShs VI-Bloomb.R.S.Comm.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			7,61 G	7,678G-7,69G-7,71G-7,71G- 7,71G-7,74G-7,73G-7,77G- 7,78G-7,742G-7,745G- 7,742G-7,742G	7,78	7,28
1				A2JQ2H	IE00BDDRF478	820067	iShs V-S&P 500 Commun.S.UC.ETF, Registered Acc.Shs USD o.N.	Put/Call			12,11 G	12,146G-2,148G-2,158G- 2,13G-2,142G-2,152G- 2,164G-2,168G-2,15G- 2,124G-2,116G-2,092G- 2,09G-2,09G	12,22	11,86
1				A2JQ2J	IE00BDDRDW15	820068	iShsII-JPM Adv.USD EM Bd U.ETF, Registered Inc.Shares USD o.N.	Put/Call			3,79 G	3,7757G-3,8073G-3,8066G- 3,8065G-3,8072G-3,8074G- 3,8127G-3,811G-3,8102G- 3,816G-3,7911G-3,7911G- 3,7911G-3,7911G	3,82	3,74
1				A2JE36	IE00BDFJYP58	728336	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF, Registered Shares USD Acc o.N.	Put/Call			6,37 G	6,352G-6,39G-6,39G-6,38G- 6,39G-6,38G-6,39G-6,39G- 6,38G-6,39G-6,368G- 6,366G-6,368G-6,368G	6,4	6,19
1				A2JE39	IE00BDFK1573	255672	iShs DL Treas.Bd 1-3yr U.ETF, Reg.Shares EUR (Acc) Hdgd oN	Put/Call			5,08 G	5,08G-5,082G-5,082G- 5,0824G-5,0824G-5,0824G- 5,0826G-5,0836G-5,0838G- 5,084G-5,081G-5,081G- 5,081G-5,081G	5,09	5,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JBMD	IE00BF5GB717	805440	BlackRock Asset Management Ireland Ltd. iShs II-EUR.F.R.Bd Adv.U.ETF, Reg. Shares EUR Dis. o.N.	Put/Call			5,04 G	5,0346G-5,045G-5,0448- 5,0448G-5,0466-5,0472G- 5,0472G-5,0472-5,0472- 5,0472G-5,0472G-5,0472- 5,0472G-5,047-5,047- 5,047G-5,0454G-5,0374- 5,0372G-5,0372G-5,0372G- 5,0368G	5,05	5,03
1				A2JE3Z	IE00BDFGJ627	754843	iShs II-iShs \$ Flt.Ra.Bd U.ETF, Reg. Shares USD Acc o.N.	Put/Call			5,51 G	5,51G-5,52G-5,52G-5,52G- 5,52G-5,52G-5,53G-5,52G- 5,52G-5,53G-5,52G-5,518G- 5,52G-5,52G	5,54	5,36
1				A2JMGE	IE00BG0J4C88	809457	iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN	Put/Call			8,74 G	8,709G-8,73G-8,732G- 8,712G-8,722G-8,726G- 8,736G-8,748G-8,749G- 8,745-8,761G-8,742G- 8,724G-8,725G-8,721G	8,85	8,5
1				A2JMGF	IE00BG0J4957	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Registered Shares USD Dis o.N.	Put/Call			4,2 G	4,1659G-4,2111G-4,2099G- 4,2104G-4,2126G-4,2129G- 4,213G-4,213G-4,2107G- 4,2181G-4,2086G-4,2092G- 4,2092G-4,2092G	4,23	4,15
1				A2JMZE	IE00BG0J4B71	809491	iShsIII-IS.H.Y. Corp.Bd U.ETF, Registered Shares EUR Dis o.N.	Put/Call			5,02 G	4,9991G-5,027G-5,0288G- 5,025G-5,0242G-5,0278G- 5,0244G-5,0296G-5,03G- 5,0244G-5,0242G-5,0242G- 5,0242G-5,0242G	5,03	4,96
1				A2JN2K	IE00BZ173V67	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg. Shs EUR Dis. oN	Put/Call			2.010,5 G	2006,5G-9,5G-11G-9,5G- 9,5G-10,5G-9G-14G-6G- 5,5G-2,5G-1999,8G-8,2G-6G	2.016,5	1.948
1				A2JGQE	IE00BFMM8Y81	751413	iShsV-Spain Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			4,95 G	4,9415G-4,95G-4,95G- 4,95G-4,95G-4,95G-4,96G- 4,95G-4,96G-4,96G-4,952G- 4,9505G-4,952G-4,952G	4,97	4,87
1				A2JGQJ	IE00BFMM9235	751411	iShsV-Italy Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			5,4 G	5,393G-5,41G-5,41G-5,4G- 5,41G-5,41G-5,41G-5,41G- 5,41G-5,42G-5,413G- 5,411G-5,413G-5,413G	5,42	5,22
1				A2JHXR	IE00BD3V0B10	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Sh. USD Acc. o.N.	Put/Call			6,68 G	6,669G-6,697G-6,696G- 6,688G-6,697G-6,703G- 6,703G-6,715G-6,649G- 6,675G-6,639G-6,644G- 6,611G-6,597G	6,88	6,5
1				A2JJAQ	IE00BG0SKF03	808494	iShsIV-Edge MSCI EM Value F., Registered Shares USD (Acc.)oN	Put/Call			64,38 G	64,31G-4,6G-4,66G-4,7G- 4,74G-4,74G-4,77G-4,97G- 4,76G-5,04G-4,76G-4,69G- 4,76G-4,71G	65,04	61,69
1				A2JK8Z	IE00BFZPF546	750530	iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			4,82 G	4,8175G-4,83G-4,83G- 4,82G-4,83G-4,83G-4,83G- 4,83G-4,84G-4,84G-4,827G- 4,8255G-4,827G-4,827G	4,84	4,74
1				A2JKT0	IE00BFM6TD65	724097	iShsV-iShs JPM.\$ EM C.B.U.ETF, Registered Shares USD o.N.	Put/Call			5,72 G	5,718G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,74G- 5,74G-5,75G-5,734G- 5,731G-5,733G-5,733G	5,75	5,57
1				A2JKT1	IE00BFM6T814	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			5,03 G	5,033G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G- 5,04G-5,05G-5,024G- 5,021G-5,023G-5,023G	5,08	4,95
1				A2JKT2	IE00BFXYHY63	278639	iShs VII-\$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N.	Put/Call			4,22 G	4,2165G-4,2241G-4,2232G- 4,2213G-4,2238G-4,224G- 4,2288G-4,2246G-4,2306G- 4,237G-4,2321G-4,2315G- 4,231G-4,2302G	4,24	4,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JKTX	IE00BFM6T921	247161	BlackRock Asset Management Ireland Ltd. iShsII-Dev.Mkts Prop.Yld U.ETF, Reg. Sh. USD (Acc) o.N.	Put/Call			5,24 G	5,212G-5,23G-5,23G-5,22G- 5,22G-5,22G-5,23G-5,24G- 5,22G-5,21G-5,205G- 5,236G-5,259G-5,254G	5,26	5,03
1				A2JKTY	IE00BFM6TB42	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Acc. o.N.	Put/Call			5,1 G	5,103G-5,11G-5,11G-5,11G- 5,11G-5,11G-5,11G-5,11G- 5,11G-5,12G-5,11G-5,11G- 5,109G-5,11G	5,12	4,98
1				A2JKTZ	IE00BFM6TC58	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Acc)oN	Put/Call			3,94 G	3,939G-3,9505G-3,9405G- 3,9405G-3,9405G-3,9405G- 3,9505G-3,9505G-3,9605G- 3,9605G-3,952G-3,952G- 3,9525G-3,9515G	3,97	3,88
1				A2PGQN	IE00BJ5JPG56	851328	iShsIV-MSCI China UCITS ETF, Registered Shares USD (Acc)o.N	Put/Call			5,6 G	5,511G-5,544G-5,545G- 5,537G-5,541G-5,546G- 5,548G-5,563G-5,553G- 5,588G-5,557G-5,555G- 5,551G-5,546G	5,6	5,34
1				A2PDNS	IE00BHZPHZ28	756249	iShsIV-MSCI EMU CTB Enh.ESG UE, Reg. Shs EUR Dis. oN	Put/Call			8,5 G	8,503G-8,511G-8,5G- 8,483G-8,48G-8,488G- 8,497G-8,515G-8,483G- 8,489G-8,49G-8,487G- 8,485G-8,473G	8,52	8,18
1				A2PDNT	IE00BHZPJ346	756244	iShsIV-MSCI Jap.CTB Enh.ESG UE, Reg. Shs USD Dis. oN	Put/Call			6,92 G	6,823G-6,861G-6,862G- 6,863G-6,864G-6,87G- 6,873G-6,883G-6,867G- 6,875G-6,867G-6,862G- 6,862G-6,857G	6,94	6,51
1				A2PDNU	IE00BHZPJ890	756243	iShsIV-MSCI USA ESG Enh.CTB UE, Reg. Shs USD Dis. oN	Put/Call			10,36 G	10,354G-0,354G-0,36G- 0,342G-0,352G-0,354G- 0,36G-0,372G-0,344G- 0,354G-0,352G-0,338G- 0,338G-0,326G	10,39	10,11
1				A2PDNV	IE00BG11HV38	756247	iShsIV-MSCI Wld CTB Enh.ESG UE, Reg. Shs USD Dis. oN	Put/Call			9,09 G	9,089G-9,094G-9,096G- 9,081G-9,085G-9,09G- 9,096G-9,107G-9,08G- 9,092G-9,087G-9,077G- 9,077G-9,069G	9,11	8,82
1				A2PDNW	IE00BHZPJ676	756245	iShsIV-MSCI Eur.ESG Enh.CTB UE, Reg. Shares EUR Dis. o.N.	Put/Call			7,8 G	7,801G-7,815G-7,803G- 7,788G-7,785G-7,789G- 7,797G-7,806G-7,778G- 7,788G-7,787G-7,784G- 7,783G-7,776G	7,82	7,52
1				A2PDT3	IE00BGPP8L80	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Regist.Acc.Shs GBP Hed.o.N.	Put/Call			9,14 G	9,145G-9,19G-9,19G-9,19G- 9,18G-9,19G-9,19G-9,19G- 9,16G-9,15G-9,098G-9,09G- 9,078G-9,065G	9,2	8,92
1				A2PDTS	IE00BGPP6697	228956	iShsII-\$ Treas.Bd 7-10yr U.ETF, Registered Shs EUR Dis. Hgd.oN	Put/Call			3,99 G	3,9846G-3,991G-3,9894G- 3,9894G-3,9902G-3,9898G- 3,9911G-3,9953G-3,9949G- 3,9933G-3,9932G-3,9946G- 3,9939G-3,9933G	4,01	3,98
1				A2PDTT	IE00BGPP6473	278639	iShs VII-\$ Trsy Bd 3-7yr U.ETF, Registered Shs EUR DIS.Hgd o.N	Put/Call			4,26 G	4,2598G-4,2662G-4,2648G- 4,2648G-4,2656G-4,2655G- 4,2664G-4,2689G-4,2689G- 4,2689G-4,2558G-4,2545G- 4,2557G-4,2557G	4,28	4,25
1				A2P9XA	IE00BMTX2B82	204392	iShs-AEX UCITS ETF, Reg. Shs EUR Acc. oN	Put/Call			9,76 G	9,749G-9,82G-9,83G-9,8G- 9,8G-9,82G-9,81G-9,83G- 9,8G-9,82G-9,801G-9,801G- 9,801G-9,794G	9,83	9,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1918	28508 : 1			A2PBNP	IE00BGSF1X88	756230	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Acc) oN	Put/Call			101,88 G	101,92G-1,96G-1,96G-1,9G- 1,98G-1,92G-2,08G-1,96G- 2,08G-2,22G-2,12G-2,06- 2,06G-2,1G-2,1G	102,32	101,22
1				A2PBNQ	IE00BGR7L912	756230	iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Dist)oN	Put/Call			4,28 G	4,2812G-4,2842G-4,2849G- 4,2831G-4,2849G-4,2852G- 4,2883G-4,2831G-4,2885G- 4,2945G-4,2883G-4,2865G- 4,2855G-4,2861G	4,3	4,25
1				A2PCB0	IE00BHZPJ239	756246	iShsIV-MSCI EM.ESG.Enh.CTB UE, Reg. Shares USD Acc. o.N.	Put/Call			6,98 G	6,931G-6,934G-6,943G- 6,941G-6,943G-6,949G- 6,953G-6,969G-6,949G- 6,976G-6,953G-6,951G- 6,947G-6,942G	6,98	6,69
1				A2PCB1	IE00BHZPJ015	756249	iShsIV-MSCI EMU CTB Enh.ESG UE, Reg. Shares EUR Acc. o.N.	Put/Call			9,66 G	9,669G-9,675G-9,663G- 9,644G-9,641G-9,652G- 9,66G-9,682G-9,645G- 9,651G-9,648G-9,647G- 9,643G-9,631G	9,68	9,31
1				A2PCB2	IE00BHZPJ452	756244	iShsIV-MSCI Jap.CTB Enh.ESG UE, Reg. Shares USD Acc. o.N.	Put/Call			7,72 G	7,61G-7,65G-7,655G- 7,655G-7,658G-7,662G- 7,667G-7,678G-7,661G- 7,671G-7,661G-7,654G- 7,656G-7,65G	7,74	7,28
1				A2PCB3	IE00BHZPJ908	756243	iShsIV-MSCI USA ESG Enh.CTB UE, Reg. Shares USD Acc. o.N.	Put/Call			10,74 G	10,74G-0,736G-0,74G- 0,72G-0,73G-0,734G-0,74G- 0,75G-0,72G-0,734G- 0,734G-0,722G-0,722G- 0,71G	10,78	10,49
1				A2PCB4	IE00BHZPJ569	756247	iShsIV-MSCI Wld CTB Enh.ESG UE, Reg. Shares USD Acc. o.N.	Put/Call			9,67 G	9,664G-9,664G-9,667G- 9,651G-9,655G-9,663G- 9,67G-9,681G-9,655G- 9,666G-9,661G-9,651G- 9,65G-9,641G	9,68	9,43
1				A2PCB5	IE00BHZPJ783	756245	iShsIV-MSCI Eur.ESG Enh.CTB UE, Reg. Shares EUR Acc. o.N.	Put/Call			9,03 G	9,032G-9,047G-9,034G- 9,016G-9,012G-9,017G- 9,025G-9,039G-9,005G- 9,018G-9,017G-9,013G- 9,013G-9,006G	9,05	8,74
1				A2PRG1	IE00BKT6VQ12	704410	iShsIV-iShares China C.B.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			5,95 G	5,95G-5,97G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,964G- 5,964G-5,964G-5,964G	5,98	5,85
1				A2PRG3	IE00BKT6FV49	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			13,18 G	12,988G-3,16G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,21G-3,18G-3,19G-3,132G- 3,132G-3,126G-3,126G	13,27	12,27
1				A2PRGZ	IE00BKT6BH25	293037	iShs3-EO CBXF1-5Y ESG SRI UETF, Reg. Shs EUR Acc. oN	Put/Call			5,18 G	5,182G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,182G- 5,182G-5,182G-5,182G	5,21	5,09
1				A2PSB1	IE00BH4G7D40	811547	iSh.2-DL Co.Bd ESG SRI UC. ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			3,97 G	3,9498G-3,9794G-3,9786G- 3,9769G-3,977G-3,977G- 3,9772G-3,9812G-3,9805G- 3,9821G-3,9672G-3,9672G- 3,9672G-3,9672G	3,99	3,93
1				A2PSEQ	IE00BK4W7N32	811547	iSh.2-DL Co.Bd ESG SRI UC. ETF, Registered Shares USD Dis. oN	Put/Call			3,69 G	3,6787G-3,7063G-3,7037G- 3,7012G-3,7025G-3,7026G- 3,7076G-3,7067G-3,7107G- 3,7179G-3,7029G-3,7029G- 3,7029G-3,7029G	3,72	3,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PQUB	IE00BKTLCJ87	771884	BlackRock Asset Management Ireland Ltd. iShsIV-Smart City Infrs.U.ETF, Registered Shares USD Acc. o.N	Put/Call			8,19 G	8,178G-8,18G-8,178G- 8,151G-8,157G-8,158G- 8,168G-8,185G-8,175G- 8,197G-8,192G-8,191G- 8,189G-8,19G	8,2	7,81
1				A2PQUC	IE00BKTLCJB70	771884	iShsIV-Smart City Infrs.U.ETF, Registered Shares USD Dis. o.N	Put/Call			7,65 G	7,639G-7,641G-7,638G- 7,624G-7,626G-7,64G- 7,641G-7,655G-7,643G- 7,67G-7,657G-7,665G- 7,666G-7,656G	7,67	7,27
1				A2PNJM	IE00BKF09C98	851722	iShs II-DL HY CB ESG SRI U.ETF, Registered Shares USD Dis.o.N.	Put/Call			3,96 G	3,95G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G- 3,99G-4G-3,9725G-3,97G- 3,972G-3,972G	4	3,92
1				A2PNJN	IE00BKLC5874	851723	iShsII-EO HY CB ESG SRI U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			4,63 G	4,62G-4,63G-4,63G-4,63G- 4,63G-4,63G-4,63G-4,63G- 4,6765-4,6765	4,7	4,53
1				A2PNJP	IE00BK95B138	851724	iShs DL Treasury Bond UC.ETF, Registered Shares USD (Dist)oN	Put/Call			3,71 G	3,7118G-3,7173G-3,7166G- 3,7131G-3,7157G-3,7156G- 3,7205G-3,7197G-3,722G- 3,7278G-3,7226G-3,7225G- 3,7227G-3,7221G	3,73	3,68
1				A2PNZM	IE00BJK55C48	851723	iShsII-EO HY CB ESG SRI U.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,86 G	5,8636G-5,8682G-5,8656G- 5,8644G-5,8648G-5,8644G- 5,8674G-5,8678G-5,8674G- 5,8674G-5,8536G-5,8536G- 5,8536G-5,8536G	5,88	5,81
1				A2PKSQ	IE00BKBF6H24	293031	iShsIII-Core MSCI World U.ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			10,04 G	10,0215G-0,033G-0,0335G- 0,022G-0,0235G-0,0305G- 0,028G-0,048G-0,0155- 0,0085G-0,0155G-0,018G- 0,0115G-0,0065G-9,996G	10,05	9,79
1				A2PGTG	IE00BJ5JPJ87	744337	iShsIII-MSCI S.Arab.Capp.U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			4,47 G	4,4675G-4,484G-4,502G- 4,518G-4,511G-4,5175G- 4,5305G-4,5325G-4,545G- 4,5665G-4,526G-4,5225G- 4,519G-4,5165G	4,57	4,22
1				A2PGVV	IE00BJSFQW37	724323	iShs Global Corp Bd UCITS ETF, Reg. Shares EUR Hgd (Dis) o.N.	Put/Call			4,28 G	4,2781G-4,2848G-4,2847G- 4,2843G-4,2842G-4,2844G- 4,2858G-4,2887G-4,2878G- 4,2893G-4,2816G-4,2816G- 4,2816G-4,2813G	4,29	4,26
1				A2PGVW	IE00BJSFR200	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Reg. Shares EUR Hgd (Dist)o.N.	Put/Call			4,42 G	4,4239G-4,4403G-4,4401G- 4,4401G-4,437G-4,4401G- 4,4379G-4,4404G-4,4369G- 4,4362G-4,423G-4,423G- 4,423G-4,4229G	4,44	4,4
1				A2PGVX	IE00BJ5JPH63	265421	iShsII-J.P.M.\$ EM Bond U.ETF, Reg. Shares EUR Hgd (Acc) o.N.	Put/Call			5,22 G	5,2166G-5,2296G-5,2304G- 5,2324G-5,2306G-5,2298G- 5,2308G-5,2348G-5,2286G- 5,2282G-5,2134G-5,2134G- 5,2134G-5,213G	5,25	5,21
1				A2PHCC	IE00BJ5JNY98	851365	iShs V-MSCI W.I.T.S.Adv.U.ETF, Reg. Shs USD Dis. oN	Put/Call			14,72 G	14,678G-4,688G-4,698G- 4,65G-4,662G-4,678G- 4,686G-4,726G-4,68G- 4,716G-4,7G-4,65G-4,626G- 4,618G	14,75	14,34
1				A2PHCD	IE00BJ5JNZ06	851366	iShs V-MSCI W.H.C.S.adv.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,82 G	6,828G-6,846G-6,842G- 6,831G-6,838G-6,841G- 6,845G-6,849G-6,811G- 6,837G-6,804G-6,796G- 6,806G-6,801G	6,93	6,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		31.12.2027		A2PHCF	IE00BJ5JP105	851374	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.En.Sec.U.ETF, Reg. Shs USD Dis. oN	Put/Call			6,37 G	6,381G-6,406G-6,424G- 6,434G-6,429G-6,44G- 6,445G-6,431G-6,484G- 6,509G-6,482G-6,499G- 6,487G-6,472G	6,55	6,09
1				A2PHCG	IE00BJ5JP212	851375	iShs V-M.W.Co.Dis.Se.Adv.U.ETF, Reg. Shs USD Dis. oN	Put/Call			7,97 G	7,944G-7,962G-7,966G- 7,951G-7,955G-7,964G- 7,96G-7,98G-7,95G-7,963G- 7,931G-7,912G-7,902G- 7,913G	7,99	7,57
1				A2PHCH	IE00BJ5JP329	851376	iShs V-MSCI W.C.St.Sec.ESG U.E, Reg. Shs USD Dis. oN	Put/Call			5,09 G	5,083G-5,098G-5,091G- 5,087G-5,088G-5,086G- 5,081G-5,088G-5,106G- 5,109G-5,101G-5,102G- 5,106G-5,103G	5,11	4,91
1				A2PLYQ	IE00BK7Y2P34	278307	iShsIII-Gl.Govt Bond UCITS ETF, Reg. Shs Hgd USD Acc. oN	Put/Call			4,32 G	4,318G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,34G-4,33G- 4,33G-4,34G-4,329G- 4,329G-4,329G-4,329G	4,35	4,27
1				A2PKUR	IE00BKBF6616	294110	iShs VII-Core MSCI EMU UCI.ETF, Reg. Shs USD Hgd Acc. oN	Put/Call			9,86 G	9,855G-9,88G-9,86G-9,84G- 9,85G-9,85G-9,86G-9,88G- 9,86G-9,88G-9,88G-9,877G- 9,879G-9,872G	9,88	9,46
1				A3ETWE	IE00091SR7N7	724803	iShs Gbl Hi.Yld Corp Bd U.ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			5,93 G	5,8604G-5,9284G-5,9264G- 5,9242G-5,924G-5,924G- 5,924G-5,929G-5,924G- 5,926G-5,9004G-5,8902G- 5,8902G-5,8902G	5,95	5,84
1				A3EVC6	IE000H92C4B8	845222	iShs III-iS.EO HY C.BD E P-A C, Reg.Shs () EUR Dis. oN	Put/Call			5,4 G	5,4042G-5,4056G-5,4106G- 5,4104G-5,4054G-5,4028G- 5,4032G-5,4054G-5,407G- 5,4122G-5,3968G-5,3962G- 5,3962G-5,3962G	5,41	5,37
				A3EP1K	IE000929U2U9	844593	iShs II-iShs\$Sukuk ETF, Reg.Shs () USD Dis. oN	Put/Call			4,42 G	4,414G-4,4305G-4,4305G- 4,4305G-4,4305G-4,4305G- 4,4305G-4,4305G-4,4305G- 4,4405G-4,42G-4,4165G- 4,415G-4,411G	4,45	4,38
1				A3EQAY	IE0004L9EID2	753678	iShs IV-India INR Govt Bd ETF, Reg.Shs () USD Dis. oN	Put/Call			4,04 G	4,0356G-4,0393G-4,0416G- 4,0402G-4,0445G-4,0428G- 4,0447G-4,0388G-4,0423G- 4,0523G-4,0456G-4,044G- 4,0468G-4,0457G	4,06	4
1				A3ERLP	IE000ROSD5J6	844454	iShs IV-Essen.Met.Prod, Reg.Shs USD Acc. oN	Put/Call			8,73 G	8,754G-8,81G-8,828-8,828G- 8,83G-8,82G-8,829G- 8,841G-8,879G-8,837G- 8,837G-8,796G-8,784G- 8,761G-8,755G	8,88	7,75
1				A3EGGM	IE000ZOI8OK5	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Acc. oN	Put/Call			5,57 G	5,572G-5,586G-5,588G- 5,588G-5,5872G-5,5876G- 5,5876G-5,5868G-5,5866G- 5,5868G-5,5752G-5,5752G- 5,5732G-5,5732G	5,6	5,57
1				A3ECC3	IE00063FT9K6	759465	iShs IV-iShs Copper Miners ETF, Reg.Shs USD Acc. oN	Put/Call			8,56 G	8,573G-8,634G-8,678G- 8,659G-8,659G-8,666G- 8,678G-8,706G-8,641G- 8,637G-8,597G-8,596G- 8,601G-8,599G	8,71	7,77
1				A3ECDC	IE000CR3ZDF9	814167	iShs3-G.Agg.Bd ESG SRI U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,45 G	5,446G-5,463G-5,4622G- 5,4614G-5,4608G-5,462G- 5,4632G-5,4642G-5,4644G- 5,4668G-5,4552G-5,4552G- 5,4552G-5,454G	5,47	5,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EEYV	IE000NBRE3P7	852417	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG SRI, Reg.Shs EUR Acc. oN	Put/Call			5,47 G	5,4696G-5,4782G-5,4802G-5,4804G-5,4806G-5,4814G-5,4804G-5,4788G-5,479G-5,4786G-5,4692G-5,4692G-5,4692G-5,4692G	5,48	5,46
1		31.12.2027		A3EFXB	IE000H5X52W8	759597	iShsV-iBds Dec 2027 Te.EO Co., Reg.Shs () EUR Dis. oN	Put/Call			5,14 G	5,1236G-5,1662G-5,1662G-5,1662G-5,1664G-5,1664G-5,1664G-5,1662G-5,1462G-5,1462G-5,1472G-5,1472G	5,17	5,12
1		31.12.2026		A3EHAJ	IE000WA6L436	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs () EUR Acc. oN	Put/Call			5,49 G	5,4948G-5,5068G-5,5108G-5,511G-5,5092G-5,5106G-5,5102G-5,5092G-5,5088G-5,5104G-5,4902G-5,4902G-5,4902G-5,4902G	5,53	5,49
1		31.12.2028		A3EHAK	IE0008UEVOE0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs () EUR Acc. oN	Put/Call			5,63 G	5,6322G-5,6548G-5,6578G-5,657G-5,6534G-5,6574G-5,658G-5,6544G-5,6552G-5,6558G-5,6448G-5,6448G-5,6448G-5,6448G	5,66	5,61
1		31.12.2027		A3EHAL	IE000I1D7D10	759804	iShsV-iBondsD2027Term\$Corp ETF, Reg.Shs () USD Dis. oN	Put/Call			98,59 G	98,596G-8,856G-8,874G-8,818G-8,856G-8,862G-8,97G-8,856G-8,986G-9,136G-8,732G-8,742G-8,77G-8,758G	99,23	97,9
1				A3EK6A	IE000Y247W99	846543	iShs iB.De.29 T.DL.U.E, Reg.Shs USD Dis. oN	Put/Call			4,45 G	4,434G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,5bB	4,5	4,36
1		02.12.2029		A3EK6B	IE000IHURBR0	846544	iShs iB.De.29 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,17 G	5,162G-5,1712G-5,1728G-5,1718G-5,1726G-5,1748G-5,1736G-5,1738-5,1738G-5,1736G-5,1734G-5,1602G-5,1602G-5,1602G-5,1602G	5,2	5,14
1				A3EK6C	IE000BZXJJ24	846545	iShs iB.De.30 T.DL.U.E, Reg.Shs USD Dis. oN	Put/Call			4,48 G	4,476G-4,5G-4,5G-4,49G-4,5G-4,5G-4,5G-4,5G-4,51G-4,504G-4,504G-4,504G-4,504G	4,52	4,39
1		02.12.2030		A3EK6D	IE000LX17BP9	846546	iShs iB.De.30 T.EO.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,16 G	5,1428G-5,165G-5,1648G-5,1636G-5,1632G-5,1648G-5,1672G-5,1666G-5,1682G-5,1682G-5,1572G-5,1572G-5,1572G-5,1572G	5,17	5,13
1				A3EK6E	IE0006UGU3X3	846547	iShs iB.De.27 T.DL.Tr.U.E, Reg.Shs USD Dis. oN	Put/Call			4,39 G	4,39G-4,42G-4,42G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,43G-4,419G-4,419G-4,419G-4,419G	4,43	4,31
1				A3EK6F	IE00076HZIP3	846548	iShs iB.De.29 T.DL.Tr.U.E, Reg.Shs USD Dis. oN	Put/Call			4,45 G	4,454G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,48G-4,49G-4,481G-4,481G-4,481G-4,481G	4,49	4,42
1				A3EK6G	IE000LZ7BZW8	846549	iShs iB.De.26 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,05 G	5,048G-5,0676G-5,067G-5,067G-5,0678G-5,0678G-5,0678G-5,0678G-5,0678G-5,0686G-5,0678G-5,0678G-5,0546G-5,0546G-5,0542G	5,07	5,04
1				A3EK6H	IE000Q2EQ5K8	846550	iShs iB.De.28 T.EO.IT.G.B.U.E, Reg.Shs EUR Dis. oN	Put/Call			5,14 G	5,1268G-5,1582G-5,1582G-5,1572G-5,158G-5,1592G-5,1592G-5,1588G-5,1594G-5,1598G-5,1392G-5,1392G-5,1392G-5,1392G	5,16	5,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EWHN	IE000WJWZK35	297812	BlackRock Asset Management Ireland Ltd. iShs LS Corp Bd 0-5yr ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,59 G	5,5806G-5,612G-5,6114G-5,612G-5,6122G-5,6118G-5,6118G-5,6136G-5,6124G-5,6122G-5,5862G-5,5862G-5,5872G-5,5872G	5,62	5,55
1				A3EWHP	IE000AWT6D61	725667	iShsIV-DL Sh.Dur.Corp Bd U.E, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,49 G	5,4908G-5,521G-5,5204G-5,5194G-5,52G-5,5196G-5,5196G-5,5212G-5,5222G-5,5228G-5,4968G-5,4968G-5,4978G-5,4978G	5,53	5,47
1				A4011Z	IE000WHL2ZK1	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Dis. oN	Put/Call			4,81 G	4,81G-4,814G-4,8165G-4,815G-4,8185G-4,82G-4,812G-4,816G-4,7995G-4,795G-4,793G-4,788G	4,82	4,69
1				A40120	IE0007FM00T9	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Acc. oN	Put/Call			5,5 G	5,497G-5,54G-5,53G-5,52G-5,53G-5,53G-5,53G-5,54G-5,52G-5,53G-5,482G-5,478G-5,475G-5,472G	5,54	5,37
1				A40121	IE000KJPDY61	846711	iShs III-iShs W.I.E.H.In.Ac.ETF, Reg.Shs USD Dis. oN	Put/Call			4,93 G	4,921G-4,917G-4,924G-4,922G-4,9245-4,9245G-4,9235G-4,9255G-4,9315G-4,9205G-4,913G-4,9105G-4,9095G-4,9065G	4,93	4,8
1				A40122	IE0000P0RPE6	846711	iShs III-iShs W.I.E.H.In.Ac.ETF, Reg.Shs USD Acc. oN	Put/Call			5,7 G	5,694G-5,73G-5,73G-5,72G-5,72G-5,73G-5,74G-5,74G-5,72G-5,73G-5,675G-5,673G-5,672G-5,668G	5,74	5,52
1				A3EZ9U	IE000QOU09J7	202975	iShs-China Large Cap U.ETF, Reg. Shs USD Acc. oN	Put/Call			4,51 G	4,4245G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,54G-4,55G-4,54G-4,57G-4,5315G-4,532G-4,532G	4,57	4,36
1				A3EZ9W	IE000CFH1JX2	248176	iShsII-Global Water UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			24,49 G	24,435G-4,54G-4,54G-4,5G-4,51G-4,52G-4,52G-4,54G-4,55-4,46G-4,39G-4,41G-4,455G-4,435G	24,73	23,75
1				A401SK	IE00093SKUY4	712787	iShsII-US Aggregate Bd U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			4,98 G	4,9645G-4,9912G-4,9904G-4,9892G-4,99G-4,9892G-4,9903G-4,9945G-4,9928G-4,9936G-4,983G-4,9848G-4,9848G-4,9848G	4,99	4,93
1				A401SL	IE000EEJLWG1	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			5,07 G	5,0576G-5,0758G-5,077G-5,0758G-5,0776G-5,077G-5,074G-5,0792G-5,0726G-5,0726G-5,063G-5,0638G-5,0648G-5,0648G	5,1	5
1				A408MR	IE000W336086	704410	iShsIV-iShares China C.B.U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,16 G	5,1702G-5,192G-5,1924G-5,1924G-5,1902G-5,1956G-5,1956G-5,1956G-5,195G-5,1954G-5,1748G-5,1748G-5,1582G-5,1582G	5,2	5,14
1				A406PW	IE000QJMYB29	846543	iShs iB.De.29 T.DL.U.E, Reg.Shs () USD Acc. oN	Put/Call			95,47 G	95,471G-6,49G-6,44G-6,38G-6,43G-6,42G-6,57G-6,5G-6,6G-6,7G-6,253G-6,253G-6,253G-6,253G	96,81	93,98
1				A406PY	IE0008TDJ461	846545	iShs iB.De.30 T.DL.U.E, Reg.Shs USD Acc. oN	Put/Call			95,81 G	95,806G-7G-6,95G-6,88G-6,96G-6,94G-7,05G-7,05G-7,1G-7,25G-6,689G-6,689G-6,689G-6,689G	97,35	94,57
1				A406Q2	IE00055OM853	846548	iShs iB.De.29 T.DL.Tr.U.E, Reg.Shs () USD Acc. oN	Put/Call			92,24 G	92,242G-3,19G-3,19G-3,12G-3,19G-3,19G-3,3G-3,23G-3,34G-3,49G-2,587G-2,587G-2,587G-2,587G	93,64	91,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A406Q4	IE0006PTRUI8	775679	BlackRock Asset Management Ireland Ltd. iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			6,26 G	6,26G-6,291G-6,28G- 6,267G-6,267G-6,272G- 6,281G-6,297G-6,281G- 6,284G-6,261G-6,259G- 6,257G-6,249G	6,3	6
1				A406Q5	IE000E9XXE77	775679	iShs MSCI EMU Cl.Tr.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			6,06 G	6,065G-6,094G-6,086G- 6,072G-6,071G-6,076G- 6,085G-6,1G-6,083G- 6,086G-6,066G-6,064G- 6,062G-6,055G	6,1	5,81
1				A406Q6	IE000U3XZQN5	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Acc. oN	Put/Call			5,74 G	5,744G-5,772G-5,766G- 5,754G-5,754G-5,758G- 5,762G-5,771G-5,755G- 5,764G-5,738G-5,737G- 5,736G-5,731G	5,77	5,54
1				A406Q7	IE000ZQF1PE1	775681	iShs MSCI Eur.Cl.Tra.Aware ETF, Reg.Shs EUR Dis. oN	Put/Call			5,57 G	5,572G-5,592G-5,586G- 5,576G-5,573G-5,579G- 5,583G-5,592G-5,571G- 5,578G-5,56G-5,56G- 5,559G-5,554G	5,59	5,37
1				A406QE	IE000MAO75G5	275245	iShsII-Core MSCI Europe U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			6,35 G	6,352G-6,361G-6,354G- 6,343G-6,341G-6,344G- 6,352G-6,358G-6,339G- 6,348G-6,344G-6,342G- 6,341G-6,336G	6,36	6,13
1				A3DHV9	IE000WIIQIPT2	729685	iShsII-\$ TIPS 0-5 UCITS ETF, Reg.Shs HGD D EUR Dis. oN	Put/Call			4,38 G	4,3567G-4,3978G-4,3985G- 4,3985G-4,3985G-4,397G- 4,3997G-4,3991G-4,3988G- 4,4001G-4,3747G-4,3747G- 4,3747G-4,3747G	4,4	4,34
1				A3DG8Q	IE000ZX8CQG2	815595	iSh3-EOCobD ESG Pa-AICIETF, Reg. Shs () EUR Dis. oN	Put/Call			5,04 G	5,0214G-5,0466G-5,0464G- 5,0452G-5,0436G-5,0476G- 5,0492G-5,0484G-5,049G- 5,0494G-5,0364G-5,0364G- 5,0364G-5,0364G	5,05	4,99
1				A3DRMN	IE000RN58M26	817457	iShs IV-iShs Metaverse ETF, Reg.Shs USD Acc. oN	Put/Call			10,1 G	10,08G-0,122G-0,134G- 0,118G-0,132G-0,14G- 0,14G-0,164G-0,14G- 0,156G-0,122G-0,106G- 0,124G-0,118G	10,16	9,78
1				A3DRMQ	IE000IZO7033	861738	iShs II-iShs EO Green Bd ETF, Reg.Shs EUR Acc. oN	Put/Call			246,34 G	245,76G-7,2G-7,19G-7,16G- 7,13G-7,17G-7,33G-7,38G- 7,39G-7,44G-6,58G-6,54G- 6,54G-6,52G	247,44	243,98
1				A3E3WT	IE000E9W0ID3	846441	iShs V-MSCI Gl.Telec.Svcs ETF, Reg.Shs USD Acc. oN	Put/Call			5,62 G	5,614G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G- 5,58G-5,56G-5,558G- 5,558G-5,556G-5,552G	5,67	5,52
1				A3DUXZ	IE000BI0GCN3	228961	iShsII-Core UK Gilts UCITS ETF, Reg.Shs Hgd(EUR Dis. oN	Put/Call			4,63 G	4,6166G-4,6253G-4,6262G- 4,628G-4,6257G-4,6249G- 4,6237G-4,627G-4,6234G- 4,6234G-4,6209G-4,6217G- 4,6217G-4,6216G	4,63	4,57
1				A3E1JS	IE000U9ODG19	808559	iShsV-iShs US Aer.&Def.U.ETF, Reg. Sh. USD Acc. o.N.	Put/Call			8,69 G	8,697G-8,742G-8,724G- 8,725G-8,759G-8,786- 8,794G-8,827G-8,809G- 8,792G-8,816G-8,753G- 8,746G-8,751G-8,721G	8,83	7,62
1				A3E1JT	IE000F9IDGB5	845906	iShs VI-iShs MSCI Wld Swap ETF, Reg.Shs USD Acc. oN	Put/Call			5,93 G	5,925G-5,92G-5,92G-5,91G- 5,92G-5,92G-5,92G-5,93G- 5,91G-5,92G-5,918G- 5,913G-5,912G-5,907G	5,93	5,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3E1JU	IE0002VEN3U3	845906	BlackRock Asset Management Ireland Ltd. iShs VI-iShs MSCI Wld Swap ETF, Reg.Shs Hdgd EUR Acc. oN	Put/Call			5,88 G	5,879G-5,8944G-5,8952G- 5,8882G-5,8896G-5,8922G- 5,892G-5,9048G-5,8816G- 5,886G-5,874G-5,871G- 5,869G-5,864G	5,9	5,73
				A3E1JV	IE0002XZSHO1	845907	iShs VI-iShs MSCI Wld Sw.P.ETF, Reg.Shs EUR Acc. oN	Put/Call			6,25 G	6,311-6,241G-6,26G-6,26- 6,26G-6,26-6,25G-6,25G- 6,26G-6,26G-6,27G-6,27- 6,25G-6,26G	6,31	6
				A3DKFM	IE00013A2XD6	816038	iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Dis. oN	Put/Call			6,51 G	6,508G-6,516G-6,516G- 6,509G-6,512G-6,515G- 6,519G-6,527G-6,511G- 6,522G-6,51G-6,504G- 6,501G-6,496G	6,53	6,26
1				A3DKFN	IE000R9FA4A0	816039	iShs 3-iShs S&P500 Sc.+Scre.UE, Reg.Shs USD Acc. oN	Put/Call			7,63 G	7,63G-7,637G-7,641G- 7,627G-7,634G-7,637G- 7,64G-7,648G-7,623G- 7,634G-7,621G-7,613G- 7,611G-7,601G	7,67	7,44
1				A3DLEF	IE000FI414K7	275244	iShsII-UK Property UCITS ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			3,94 G	3,941G-3,972G-3,9815G- 3,9785G-3,972G-3,967G- 3,9715G-3,9745G-3,943G- 3,95G-3,94G-3,939G- 3,939G-3,938G	4,02	3,79
1				A3DLEG	IE000AK4O3W6	727732	iShsII-EO C.Bd 0-3yr ESG S.U.E, Reg.Shs EUR Acc. oN	Put/Call			5,5 G	5,4988G-5,5118G-5,5124G- 5,512G-5,5122G-5,5122G- 5,5122G-5,5124G-5,5124G- 5,5124G-5,5046G-5,5038G- 5,5038G-5,5036G	5,51	5,47
1				A3DLEH	IE0000BH4WF5	293036	iShsIII-EO Cor.Bd ex-Fin.U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,39 G	5,3616G-5,4184G-5,4196G- 5,4188G-5,4176G-5,4188G- 5,4192G-5,421G-5,421G- 5,4214G-5,3834G-5,3832G- 5,3832G-5,3832G	5,42	5,33
1				A3DMKV	IE000CR7DJi8	816039	iShs 3-iShs S&P500 Sc.+Scre.UE, Reg.Shs Hgd EUR Acc. oN	Put/Call			8,15 G	8,15G-8,161G-8,165G- 8,156G-8,16G-8,161G- 8,157G-8,173G-8,138G- 8,138G-8,131G-8,127G- 8,124G-8,116G	8,17	8,01
1				A3DN3D	IE000RDRMSD1	816610	iShs III-Blockchain Techno.ETF, Reg.Shs () USD Acc. oN	Put/Call			15,04 G	15,094G-5,194G-5,218G- 5,202G-5,202G-5,202G- 5,216G-5,296G-5,164G- 5,252G-5,086G-5,168G- 5,166G-5,232G	15,3	13,42
1				A3DN3E	IE000MLMNYS0	816611	iShs III-S&P 500 Equ.Wei.ETF, Reg.Shs () USD Acc. oN	Put/Call			6,09 G	6,1G-6,118G-6,118G- 6,109G-6,112G-6,117G- 6,124G-6,129G-6,12G- 6,125G-6,109G-6,116G- 6,12G-6,111G	6,13	5,89
1				A3DJQH	IE000F6G1DE0	293038	iShsIII-EO Corp Bd 1-5yr U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,47 G	5,4614G-5,4808G-5,4848G- 5,4846G-5,4848G-5,4846G- 5,4856G-5,4854G-5,4854G- 5,486G-5,4706G-5,4706G- 5,4706G-5,4704G	5,49	5,43
1				A3DJQJ	IE000RHYOR04	725671	iShsIV-EO Ultrashort Bd U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,53 G	5,5304G-5,5322G-5,5326G- 5,5328G-5,5328G-5,5326G- 5,5326G-5,5318G-5,532G- 5,532G-5,5304G-5,5306G- 5,5304G-5,5304G	5,53	5,52
1				A3DJQK	IE000L2TO2T2	727731	iShsII-EO Corp Bd ESG SRI UE, Reg.Shs EUR Acc. oN	Put/Call			5,38 G	5,3716G-5,3878G-5,388G- 5,3872G-5,386G-5,3876G- 5,3894G-5,3892G-5,3892G- 5,3902G-5,3784G-5,3784G- 5,3764G-5,3764G	5,39	5,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3D8NX	IE000JTPK610	816038	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI ACWI SRI ETF, Reg.Shs USD Acc. oN	Put/Call			6,75 G	6,738G-6,749G-6,752G- 6,745G-6,75G-6,749G- 6,75G-6,77G-6,745G- 6,757G-6,732G-6,732G- 6,731G-6,723G	6,77	6,49
1				A3DE70	IE000SE6KPV2	815595	iSh3-EOCobD ESG Pa-AICIETF, Reg. Shs () EUR Dis. oN	Put/Call			5,58 G	5,5676G-5,5944G-5,5956G- 5,5936G-5,5914G-5,5926G- 5,5944G-5,596G-5,596G- 5,5976G-5,5786G-5,5782G- 5,5782G-5,5782G	5,6	5,53
1				A3DENG	IE000U58J0M1	249414	iShsII-GI.Clean Ener.Tra.U.ETF, Reg. Shs USD Acc. oN	Put/Call			22,09 G	22,065G-2,15G-2,165G- 2,125G-2,14G-2,135G- 2,17G-2,175G-2,11G- 2,245G-2,3G-2,255G- 2,215G-2,15G	22,3	20,55
1				A2QDPY	IE00BMZ17T93	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H GBP Dis. oN	Put/Call			9,68 G	9,674G-9,703G-9,709G- 9,692G-9,692G-9,699G- 9,697G-9,717G-9,677G- 9,68G-9,656G-9,654G- 9,648G-9,641G	9,72	9,13
1				A2QBZ0	IE00BMW42181	873076	iS.VI p.-iSh.MSCI Eu.He.Ca.Se., Reg. Shs EUR Acc. oN	Put/Call			7,38 G	7,384G-7,418G-7,405G- 7,382G-7,38G-7,38G- 7,387G-7,394G-7,339G- 7,376G-7,359G-7,358G- 7,358G-7,354G	7,45	7,03
1				A2QBZ1	IE00BMW42637	873095	iSh.VI p.-iSh.MSCI Eur.Ene.Se., Reg. Shs EUR Acc. oN	Put/Call			11,37 G	11,388G-1,43G-1,532G- 1,504G-1,508G-1,508G- 1,482G-1,46G-1,578G- 1,656G-1,622G-1,63G- 1,612G-1,604G	11,75	11,02
1				A2QBZ2	IE00BMW42074	873075	iS.VI p.-iSh.MSCI Eu.Co.St.Se., Reg. Shs EUR Acc. oN	Put/Call			5,71 G	5,714G-5,736G-5,719G- 5,723G-5,713G-5,706G- 5,703G-5,717G-5,72G- 5,728G-5,722G-5,72G- 5,722G-5,721G	5,76	5,56
1				A2QBZ3	IE00BMW42413	873087	iS.VI p.-iSh.MSCI Eu.In.Te.Se., Reg. Shs EUR Acc. oN	Put/Call			9,25 G	9,234G-9,28G-9,294G- 9,256G-9,265G-9,296G- 9,289G-9,34G-9,265G- 9,278G-9,262G-9,254G- 9,245G-9,211G	9,34	8,25
1				A2QBZ4	IE00BMW42306	873081	iSh.VI p.-iSh.MSCI Eur.Fin.Se., Reg. Shs EUR Acc. oN	Put/Call			14,66 G	14,668G-4,698G-4,7G- 4,678G-4,698-4,696G- 4,684G-4,702G-4,728G- 4,644G-4,656G-4,654G- 4,652G-4,646G-4,636G	14,88	14,4
1				A2QBZ6	IE00BMW42520	873091	iSh.VI p.-iSh.MSCI Eur.Ind.Se., Reg. Shs EUR Acc. oN	Put/Call			9,32 G	9,317G-9,31G-9,282G- 9,26G-9,273G-9,286G- 9,313G-9,316G-9,288G- 9,321G-9,314G-9,311G- 9,309G-9,302G	9,32	8,64
1				A2QBZ7	IE00BMW42298	873078	iS.VI p.-iSh.MSCI Eu.Co.Di.Se., Reg. Shs EUR Acc. oN	Put/Call			6,74 G	6,746G-6,741G-6,741G- 6,729G-6,715G-6,726G- 6,731G-6,747G-6,729G- 6,712G-6,697G-6,698G- 6,692G-6,689G	6,77	6,51
1				A2QA0U	IE00BMDFDY08	851723	iShsII-EO HY CB ESG SRI U.ETF, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			5,73 G	5,7226G-5,7522G-5,7554G- 5,7516G-5,7538G-5,7554G- 5,7548G-5,7554G-5,7474G- 5,75G-5,7296G-5,7296G- 5,7296G-5,7296G	5,76	5,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QA0V	IE00BMCZLH06	811645	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds, Reg. Shs CL-HDG EUR Acc. oN	Put/Call			4,7 G	4,6974G-4,7212G-4,7257G- 4,7278G-4,7263G-4,7221G- 4,7226G-4,7266G-4,724G- 4,7261G-4,7071G-4,7071G- 4,7046G-4,7046G	4,74	4,69
1				A2QA0W	IE00BMCZLJ20	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shs CL USD Dis. oN	Put/Call			5,57 G	5,573G-5,576G-5,572G- 5,568G-5,569G-5,572G- 5,577G-5,578G-5,562G- 5,565G-5,552G-5,549G- 5,551G-5,546G	5,59	5,49
1				A2QAFK	IE00BMG6Z448	772502	iShsIV-MSCI EM ex-China UCITS, Reg. Shs USD Acc. oN	Put/Call			6,23 G	6,174G-6,208G-6,215G- 6,216G-6,22G-6,226G- 6,228G-6,242G-6,222G- 6,239G-6,212G-6,222G- 6,219G-6,213G	6,24	5,96
1				A2PYV3	IE00BKVL7D31	746026	iShs VI-iSh.Edg.MSCI Eur.M.V.E, Reg. Shares EUR (Acc) o.N.	Put/Call			8,23 G	8,237G-8,241G-8,228G- 8,221G-8,209G-8,214G- 8,214G-8,226G-8,197G- 8,202G-8,195G-8,192G- 8,191G-8,187G	8,24	8,07
1				A2PV2S	IE00BJLKK341	820941	iShs IV-MSCI EMU SRI UCITS ETF, Registered Acc.Shs EUR o.N.	Put/Call			8,53 G	8,529G-8,55G-8,54G-8,52G- 8,51G-8,52G-8,53G-8,54G- 8,52G-8,53G-8,524G- 8,524G-8,523G-8,517G	8,58	8,3
1				A2PY8C	IE00BKVL7778	852546	iShs VI-iSh.Edg.MSCI Wld M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			6,94 G	6,947G-6,947G-6,944G- 6,936G-6,94G-6,944G- 6,945G-6,949G-6,929G- 6,932G-6,919G-6,915G- 6,917G-6,911G	6,96	6,83
1				A2PY8D	IE00BKVL7331	852547	iShs VI-iSh.Edg.MSCI USA M.V.E, Reg. Shares USD (Acc) o.N.	Put/Call			7,27 G	7,277G-7,286G-7,287G- 7,277G-7,279G-7,284G- 7,293G-7,291G-7,271G- 7,278G-7,257G-7,256G- 7,256G-7,252G	7,3	7,14
1				A2PY8F	IE00BKKKWJ26	811547	iSh.2-DL Co.Bd ESG SRI UC. ETF, Registered Shares USD Acc. oN	Put/Call			4,49 G	4,482G-4,5138G-4,5121G- 4,5078G-4,5108G-4,5104G- 4,5158G-4,5155G-4,5202G- 4,5289G-4,5105G-4,5105G- 4,5105G-4,5105G	4,53	4,46
1				A2PW6Q	IE00BJP26D89	852417	iShsIV-EO Ultrash.Bd ESG SRI, Registered Shares EUR Dist.oN	Put/Call			5,02 G	5,0194G-5,0244G-5,0256G- 5,0272G-5,025G-5,0248G- 5,025G-5,0248G-5,0248G- 5,0254G-5,0202G-5,0198G- 5,0198G-5,0198G	5,03	5,01
1				A2PW6S	IE00BJP26F04	852422	iShsIV-LS Ultrash.Bd ESG U.ETF, Registered Shares GBP Dist.oN	Put/Call			5,79 G	5,797G-5,81G-5,81G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,792G-5,792G- 5,792G-5,792G	5,81	5,64
1				A2PTCF	IE00BKP5L730	820068	iShsII-JPM Adv.USD EM Bd U.ETF, Registered Shares EUR Hed.o.N.	Put/Call			4,92 G	4,9122G-4,9235G-4,9247G- 4,9237G-4,9225G-4,9209G- 4,9232G-4,9267G-4,9202G- 4,9206G-4,9007G-4,8993G- 4,8996G-4,9003G	4,94	4,89
1				A2PSPZ	IE00BKRWN659	811645	iShares III-USD Dev.Bank Bds, Reg. Shs USD Acc. oN	Put/Call			4,66 G	4,6521G-4,6853G-4,6857G- 4,6824G-4,6849G-4,6847G- 4,6908G-4,6874G-4,6935G- 4,7002G-4,6805G-4,6805G- 4,6806G-4,6806G	4,71	4,62
1				A2PU3R	IE00BKP5L409	728425	iShsIV-US Mortg.Back.Sec.U.ETF, Regist.Shares EUR Hed.Acc.o.N.	Put/Call			4,58 G	4,583G-4,61G-4,62G-4,61G- 4,62G-4,61G-4,62G-4,62G- 4,61G-4,61G-4,594G- 4,594G-4,594G-4,594G	4,62	4,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QGKU	IE00BMDBMK72	813284	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac x-JpESG E.CTB, Reg. Shs USD Acc. oN	Put/Call			5,42 G	5,408G-5,443G-5,444G- 5,442G-5,44G-5,445G- 5,448G-5,459G-5,427G- 5,427G-5,411G-5,411G- 5,407G-5,405G	5,46	5,2
1				A2QXF	IE00BMDBMN04	861738	iShs II-iShs EO Green Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			3,98 G	3,9736G-3,9915G-3,9909G- 3,9913G-3,9916G-3,9938G- 3,9934G-3,9941G-3,9948G- 3,9958G-3,9858G-3,9858G- 3,985G-3,985G	4	3,94
				A3CPAC	IE00BL6K8D99	875062	iShVII-M.EMU.Par-Al.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,82 G	6,814G-6,83G-6,83G-6,81G- 6,8G-6,81G-6,82G-6,83G- 6,8G-6,8G-6,788G-6,845- 6,787G-6,783G-6,776G	6,84	6,54
1				A3CPAH	IE00BL6K8C82	758044	iShsII-M.Eur.Par-Al.Clim.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			6,88 G	6,883G-6,886G-6,878G- 6,861G-6,855G-6,86G- 6,866G-6,879G-6,845G- 6,852G-6,851G-6,849G- 6,848G-6,843G	6,89	6,65
1				A3C5HM	IE0009QS7W62	851366	iShs V-MSCI W.H.C.S.adv.U.ETF, Reg. Shs USD Acc. oN	Put/Call			4,87 G	4,8875G-4,92G-4,92G- 4,91G-4,91G-4,91G-4,92G- 4,92G-4,89G-4,91G-4,856G- 4,8505G-4,86G-4,8535G	4,97	4,73
1				A3C5HP	IE0003ZXNJY5	258434	iShsII-G.Timber&Forestry U.ETF, Reg. Shs USD Acc. oN	Put/Call			24,69 G	24,69G-4,775G-4,835G- 4,795G-4,77G-4,75G- 4,715G-4,77G-4,7G-4,71G- 4,625G-4,66G-4,645G- 4,645G	24,84	23,23
1				A3C5LR	IE00023EZQ82	855584	iShsIV-iShs Dig.Enter.Edu.ETF, Reg. Shs USD Acc. oN	Put/Call			9,68 G	9,623G-9,633G-9,637G- 9,63G-9,638G-9,642G- 9,647G-9,674G-9,7G- 9,713G-9,693G-9,675G- 9,686G-9,691G	9,91	9,46
1				A3C14G	IE000T9EOCL3	758348	iShs3-M.Wld SC CTBEnh.ESG UETF, Reg. Shs USD Acc. oN	Put/Call			5,45 G	5,422G-5,443G-5,441G- 5,431G-5,43G-5,435G- 5,444G-5,456G-5,445G- 5,451G-5,441G-5,444G- 5,442G-5,433G	5,46	5,16
1				A2QQYX	IE00BMXC7W70	813790	iShs 3-MSCI Wld Par.Al.Clim., Reg. Shs USD Acc. oN	Put/Call			6,74 G	6,736G-6,736G-6,737G- 6,724G-6,727G-6,732G- 6,735G-6,746G-6,717G- 6,731G-6,721G-6,713G- 6,713G-6,707G	6,76	6,6
1				A2QQYY	IE00BMXC7V63	813791	iShs 7-S&P 500 Par.Al.Clim., Reg. Shs USD Acc. oN	Put/Call			7,44 G	7,44G-7,443G-7,447G- 7,432G-7,437G-7,44G- 7,441G-7,448G-7,414G- 7,423G-7,411G-7,403G- 7,399G-7,394G	7,48	7,28
1				A3CSB1	IE000ZPUPE93	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			4,93 G	4,906G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,95G- 4,9G-4,92G-4,894G-4,894G- 4,894G-4,894G	5,07	4,8
1				A3D8N0	IE000H22E3N8	202921	iShs Core LS Corp Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,52 G	5,5106G-5,5338G-5,5334G- 5,5344G-5,534G-5,5316G- 5,533G-5,534G-5,5328G- 5,5316G-5,5168G-5,5168G- 5,5168G-5,5168G	5,54	5,46
1				A3D8N2	IE000VSFIC94	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			6,16 G	6,1374G-6,2052G-6,2048G- 6,2046G-6,2018G-6,2008G- 6,2016G-6,2078G-6,2034G- 6,199G-6,1636G-6,1636G- 6,1636G-6,1636G	6,21	6,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DA9X	IE000D8FCSD8	248177	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF, Reg. Shs USD Acc. oN	Put/Call			36,05 G	35,995G-6,15G-6,15G-6,08G-6,065G-6,085G-6,18G-6,205G-5,765G-5,7G-5,585G-5,63G-5,61G-5,595G	36,66	35,1
1				A3DA9Y	IE000D3BWBR2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg. Shs USD Dis. oN	Put/Call			6,66 G	6,656G-6,72G-6,72G-6,71G-6,72G-6,72G-6,72G-6,73G-6,71G-6,72G-6,669G-6,658G-6,658G-6,646G	6,73	6,49
1				A3D6N1	IE000CK5G8J7	247160	iShsII-GI.Infrastruct.U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,39 G	5,394G-5,404G-5,402G-5,401G-5,401G-5,401G-5,405G-5,409G-5,412G-5,404G-5,392G-5,401G-5,41G-5,405G	5,45	5,34
1		31.12.2026		A3D8E0	IE0007UPSEA3	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,33 G	4,3262G-4,3441G-4,3444G-4,3423G-4,3439G-4,3439G-4,3489G-4,3405G-4,345G-4,3543G-4,337G-4,3354G-4,3368G-4,3368G	4,36	4,29
1		31.12.2026		A3D8E1	IE000BWITBP9	868972	iShs V-iBds Dec 2026 Term DL C, Reg.Shs USD Acc. oN	Put/Call			97,22 G	97,252G-7,53G-7,6G-7,532G-7,578G-7,524G-7,63G-7,506G-7,604G-7,786G-7,506G-7,506G-7,496G-7,496G	97,88	96,52
1		31.12.2026		A3D8E3	IE000SIZJ2B2	868980	iShs V-iBds Dec 2026 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,07 G	5,065G-5,0804G-5,0826G-5,0822G-5,0806G-5,0804G-5,0804G-5,0802G-5,0804G-5,0804G-5,07G-5,07G-5,0704G-5,0704G	5,08	5,03
1		31.12.2028		A3D8E4	IE0000VITHT2	868982	iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Dis. oN	Put/Call			4,42 G	4,4235G-4,4378G-4,4374G-4,4341G-4,4367G-4,4393G-4,4423G-4,4356G-4,4436G-4,4485G-4,4348G-4,4348G-4,4348G-4,4348G	4,45	4,4
1		31.12.2028		A3D8E5	IE0000UJ3480	868982	iShs V-iBds Dec 2028 Term DL C, Reg.Shs USD Acc. oN	Put/Call			99,08 G	99,108G-9,28G-9,306G-9,276G-9,326G-9,306G-9,426G-9,32G-9,408G-9,612G-9,292G-9,262G-9,292G-9,292G	99,7	98,39
1		31.12.2028		A3D8E7	IE000264WWY0	868986	iShs V-iBds Dec 2028 Term EO C, Reg.Shs EUR Dis. oN	Put/Call			5,2 G	5,2024G-5,209G-5,2108G-5,2106G-5,2106G-5,2114G-5,2116G-5,2116G-5,211G-5,2104G-5,2066G-5,2066G-5,2066G-5,2066G	5,21	5,19
				A3D8E8	IE000LXEN6X4	868992	iShs V-EUR STOXX 50 ESG U.ETF, Reg.Shs EUR Acc. oN	Put/Call			7,83 G	7,836G-7,856G-7,847G-7,827G-7,831G-7,84G-7,848G-7,873G-7,838G-7,845G-7,84G-7,837G-7,833G-7,827G	7,87	7,55
1				A3CU00	IE000NFR7C63	758220	iShs IV-MSCI China Tech.ETF, Reg. Shs USD Acc. oN	Put/Call			4,85 G	4,731G-4,738G-4,7405G-4,7325G-4,732G-4,7395G-4,7405G-4,7535-4,7545G-4,745G-4,7735G-4,755G-4,746G-4,743G-4,7405G	4,86	4,52
1				A3CR2Z	IE000U7L59A3	756243	iShsIV-MSCI USA ESG Enh.CTB UE, Reg. Shs Hgd EUR Acc. oN	Put/Call			7,11 G	7,099G-7,107G-7,11G-7,101G-7,105G-7,107G-7,104G-7,121G-7,091G-7,092G-7,087G-7,079G-7,073G-7,068G	7,12	6,98
1				A3CUJR	IE000H1H16W5	861941	iShs4-MSCI Wld Val.Fact.Adv.UE, Reg.Shares USD Acc. o.N	Put/Call			7,05 G	7,045G-7,053G-7,053G-7,043G-7,046G-7,044G-7,052G-7,059G-7,036G-7,051G-7,033G-7,024G-7,022G-7,015G	7,07	6,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CUJS	IE000L5NW549	861940	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld M.Fact.Adv.UE, Reg. Shs USD Acc. oN	Put/Call			5,95 G	5,95G-5,966G-5,962G- 5,953G-5,958G-5,96G- 5,967G-5,981G-5,98G- 5,995G-5,986G-5,98G- 5,978G-5,969G	6	5,68
1				A3CUTP	IE000CR424L6	701872	iShsII-MSCI Europe SRI U.ETF, Reg.Shs EUR Hedged Dis. o.N.	Put/Call			5,38 G	5,381G-5,39G-5,389G- 5,377G-5,372G-5,377G- 5,377G-5,392G-5,369G- 5,372G-5,37G-5,367G- 5,368G-5,363G	5,39	5,23
1				A3CVRA	IE000I8KRLL9	854443	iShsIV-iS.MSCI GI Semicon., Reg. Shs USD Acc. oN	Put/Call			10,54 G	10,514G-0,53G-0,544- 0,554G-0,516G-0,526G- 0,542G-0,548G-0,596G- 0,592G-0,632G-0,684- 0,614G-0,594G-0,574G- 0,54G	10,68	9,56
1				A3CWP2	IE000APK27S2	814167	iShs3-G.Agg.Bd ESG SRI U.ETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			4,61 G	4,6011G-4,6112G-4,6108G- 4,6102G-4,6102G-4,6103G- 4,611G-4,612G-4,6126G- 4,6135G-4,6052G-4,6052G- 4,6052G-4,6052G	4,62	4,57
1				A40JUY	IE0002SCQ8X0	756244	iShsIV-MSCI Jap.CTB Enh.ESG UE, Reg.Shs Hgd EUR Acc. oN	Put/Call			7,47 G	7,37G-7,439G-7,444G- 7,447G-7,448G-7,46G- 7,45G-7,467G-7,464G- 7,462G-7,44G-7,434G- 7,435G-7,423G	7,48	6,99
1				A40JYF	IE000G0E83X3	880912	iShsIII-AI Innovation Act.ETF, Reg.Shs USD Acc. oN	Put/Call			5,4 G	5,394G-5,397G-5,403G- 5,393G-5,396G-5,401G- 5,408G-5,429G-5,434G- 5,457G-5,467G-5,452G- 5,449G-5,432G	5,47	5,11
1				A40JYG	IE000NHAIBN0	880917	iShs III-Flex.Inc.Bd Act.ETF, Reg.Shs EUR Dis. oN	Put/Call			5 G	5,0002G-5,0506G-5,0556G- 5,0554G-5,0562G-5,0564G- 5,0556G-5,0618G-5,0618G- 5,0572G-5G-5G-5G-5G	5,06	4,98
1				A40C71	IE000D8XC064	779850	iShs III-iShs Wld Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,64 G	5,633G-5,634G-5,633G- 5,624G-5,63G-5,632G- 5,636G-5,64G-5,624G- 5,636G-5,63G-5,623G- 5,622G-5,617G	5,64	5,49
1				A40C72	IE0009VWHA66	779848	iShs III-iShs US Eq.Enh.Act., Reg.Shs USD Acc. oN	Put/Call			5,64 G	5,635G-5,637G-5,638G- 5,629G-5,633G-5,635G- 5,641G-5,645G-5,626G- 5,638G-5,631G-5,626G- 5,623G-5,617G	5,65	5,51
1				A40C73	IE00000EF730	779847	iShsIII-iShs Eu.Eq.En.A.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			6,17 G	6,167G-6,172G-6,164G- 6,151G-6,151G-6,156G- 6,163G-6,17G-6,147G- 6,155G-6,158G-6,156G- 6,156G-6,151G	6,17	5,97
1				A40C74	IE000OVF8Q66	779851	iShs III-iShs E.M.Eq.En.A.ETF, Reg.Shs USD Acc. oN	Put/Call			6,12 G	6,069G-6,083G-6,09G- 6,09G-6,087G-6,1G-6,108G- 6,111G-6,092G-6,116G- 6,084G-6,083G-6,081G- 6,075G	6,12	5,82
1				A40C75	IE000D5R9C23	779849	iShs III-iShs A.xJP Eq.En.Act., Reg.Shs USD Acc. oN	Put/Call			6,21 G	6,149G-6,166G-6,15G- 6,152G-6,153G-6,157G- 6,163G-6,177G-6,161G- 6,181G-6,166G-6,163G- 6,161G-6,154G	6,21	5,74
1				A40CLD	IE000LJ2O0V5	779910	iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs () EUR Dis. oN	Put/Call			5,02 G	5,0216G-5,023G-5,024G- 5,0238G-5,024G-5,024G- 5,023G-5,024G-5,02G- 5,02G-5,02G-5,02G	5,02	5,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40DL5	IE000GHXL2Q3	726789	BlackRock Asset Management Ireland Ltd. iShsIV-EO Go.Bd 20yr T.D.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			4,55 G	4,546G-4,5494G-4,5478G- 4,544G-4,5366G-4,5406G- 4,5425G-4,5483G-4,5469G- 4,5555G-4,5416G-4,5416G- 4,5416G-4,5413G	4,58	4,46
1				A40DM6	IE000TY854T9	845552	iShs Jap.Govt Bd ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			4,83 G	4,8024G-4,8089G-4,8136G- 4,8136G-4,8154G-4,8136G- 4,8144G-4,8159G-4,8162G- 4,8135G-4,8015G-4,8015G- 4,8015G-4,8015G	4,85	4,79
1				A40GM1	IE000JJPY166	823949	iShares III-iShs EO Cash U.ETF, Reg.Shs EUR Acc. oN	Put/Call			15,38 G	15,3811G-5,3934G-5,3934G- 5,3938G-5,3938G-5,3938G- 5,3934G-5,3933G-5,3941G- 5,3941G-5,3901G-5,3901G- 5,3901G-5,3901G	15,39	15,31
1				A40KHW	IE000HARJEE2	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs (Hgd) EUR Acc. oN	Put/Call			6,23 G	6,234G-6,238G-6,236G- 6,233G-6,237G-6,232G- 6,234G-6,228G-6,213G- 6,232G-6,24G-6,239G- 6,238G-6,237G	6,24	6,11
1				A40KLK	IE000C5YJ791	881073	iShs IV-iShs MSCI USA Lea.ETF, Reg.Shs USD Acc. oN	Put/Call			5,15 G	5,151G-5,166G-5,168G- 5,159G-5,164G-5,166G- 5,168G-5,172G-5,159G- 5,164G-5,148G-5,145G- 5,144G-5,141G	5,17	5,02
1				A40L9T	IE000X59ZHE2	881286	iShs III-iShs AI Infrastr.ETF, Reg.Shs USD Acc. oN	Put/Call			6,58 G	6,571G-6,591G-6,601G- 6,582G-6,582G-6,59G- 6,593G-6,619G-6,613G- 6,625G-6,601G-6,587G- 6,586G-6,578G	6,63	6,22
1				A40L9U	IE000Q9W2IR3	881287	iShs III-iShs AI Ado.Appli.ETF, Reg.Shs USD Acc. oN	Put/Call			5,09 G	5,083G-5,094G-5,094G- 5,088G-5,089G-5,096G- 5,095G-5,103G-5,063G- 5,077G-5,054G-5,047G- 5,048G-5,045G	5,12	4,91
1				A40PJS	IE000Z3S26J2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg.Shs HGD EUR Acc. oN	Put/Call			6,04 G	6,034G-6,0362G-6,0388G- 6,032G-6,0346G-6,038G- 6,0352G-6,0484G-6,0256G- 6,0272G-6,0186G-6,0146G- 6,0116G-6,0066G	6,05	5,92
1				A40PJU	IE000ANOU8J3	753678	iShsIV-iShs India INR Govt Bd, Reg.Shs USD Acc. oN	Put/Call			4,28 G	4,2649G-4,2775G-4,279G- 4,2771G-4,2803G-4,2801G- 4,2821G-4,2763G-4,2775G- 4,2846G-4,2713G-4,2717G- 4,2707G-4,2707G	4,29	4,24
1				A40M90	IE0009Y1MQJ2	881654	iShs III-iShs Wld Eq.F.R.A.ETF, Reg.Shs () USD Acc. oN	Put/Call			5,21 G	5,21G-5,222G-5,224G- 5,216G-5,221G-5,225G- 5,229G-5,212G-5,224G- 5,205G-5,199G-5,199G- 5,193G	5,23	5,03
1		31.12.2031		A40MD2	IE00019EG7X4	881713	iShs V-iShs iBds Dec31 T\$C ETF, Reg.Shs USD Acc. oN	Put/Call			92,47 G	92,469G-3,35G-3,31G- 3,25G-3,27G-3,27G-3,39G- 3,38G-3,47G-3,64G-3,171G- 3,171G-3,171G-3,171G	93,76	90,99
1		31.12.2031		A40MD3	IE0009EQZP90	881713	iShs V-iShs iBds Dec31 T\$C ETF, Reg.Shs USD Dis. oN	Put/Call			4,41 G	4,411G-4,43G-4,43G-4,42G- 4,43G-4,43G-4,43G-4,43G- 4,43G-4,44G-4,435G- 4,435G-4,435G-4,435G	4,45	4,32
1		31.12.2031		A40MD4	IE000D9WMGF0	881708	iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Acc. oN	Put/Call			5,24 G	5,2344G-5,2502G-5,2502G- 5,2512G-5,2502G-5,2502G- 5,2502G-5,2508G-5,2504G- 5,251G-5,2372G-5,2372G- 5,2372G-5,2372G	5,25	5,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		31.12.2031		A40MD5	IE000I2WYEU9	881708	BlackRock Asset Management Ireland Ltd. iShsV-iShs iBds D.31 TEOC UETF, Reg.Shs EUR Dis. oN	Put/Call			5,06 G	5,0526G-5,073G-5,0724G- 5,0714G-5,0732G-5,0764G- 5,0738G-5,0752G-5,0736G- 5,0752G-5,0594G-5,0594G- 5,0594G-5,0594G	5,08	5,03
1		31.12.2032		A40MD7	IE0007YBWBES	881704	iShs V-iShs iBds Dec32 T\$C ETF, Reg.Shs USD Acc. oN	Put/Call			91,86 G	91,859G-2,97G-2,93G- 2,87G-2,91G-2,91G-3,04G- 3,01G-3,12G-3,27G-2,723G- 2,723G-2,723G-2,723G	93,4	90,69
1		31.12.2032		A40MD8	IE00049LEBV0	881704	iShs V-iShs iBds Dec32 T\$C ETF, Reg.Shs USD Acc. oN	Put/Call			4,39 G	4,392G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,41G- 4,42G-4,42G-4,418G- 4,418G-4,418G-4,418G	4,43	4,31
1		31.12.2032		A40MD9	IE000I660ZF8	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,21 G	5,2084G-5,2214G-5,2182G- 5,218G-5,2198G-5,2212G- 5,223G-5,2246G-5,2244G- 5,2234G-5,2104G-5,2104G- 5,2104G-5,2104G	5,23	5,18
1		31.12.2032		A40MDA	IE0000MR4GH9	881716	iShs5-iSh.iB.Dec32T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,04 G	5,03G-5,041G-5,0424G- 5,0428G-5,0422G-5,0428G- 5,0444G-5,0458G-5,0448G- 5,043G-5,0322G-5,0322G- 5,0322G-5,0322G	5,05	4,99
1		31.12.2033		A40MDC	IE000K44CW70	881709	iShs V-iShs iBds Dec33 T\$C ETF, Reg.Shs USD Acc. oN	Put/Call			92,37 G	92,371G-3,26G-3,24G- 3,18G-3,22G-3,21G-3,38G- 3,33G-3,41G-3,58G-3,104G- 3,104G-3,104G-3,104G	93,64	90,89
1		31.12.2033		A40MDD	IE000LETV955	881709	iShs V-iShs iBds Dec33 T\$C ETF, Reg.Shs USD Dis. oN	Put/Call			4,4 G	4,4G-4,42G-4,42G-4,41G- 4,41G-4,41G-4,42G-4,42G- 4,42G-4,43G-4,427G- 4,427G-4,427G-4,427G	4,43	4,31
1		31.12.2033		A40MDE	IE000ZBGZQM8	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,19 G	5,185G-5,205G-5,203G- 5,2004G-5,2004G-5,2038G- 5,2056G-5,208G-5,2058G- 5,2066G-5,188G-5,188G- 5,188G-5,1882G	5,21	5,15
1		31.12.2033		A40MDF	IE000E0NL9T3	881715	iShs V-iShs iBds D33 E.C.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5 G	5,0006G-5,017G-5,0164G- 5,0164G-5,0164G-5,0166G- 5,0164G-5,018G-5,0196G- 5,0194G-5,0006G-5,0006G- 5,0006G-5,0006G	5,02	4,96
1		31.12.2034		A40MDH	IE000RC18FG8	881711	iShs V-iShs iBds Dec34 T\$C ETF, Reg.Shs USD Acc. oN	Put/Call			92,33 G	92,332G-3,18G-3,14G- 3,11G-3,15G-3,15G-3,27G- 3,27G-3,35G-3,54G-3,09G- 3,09G-3,09G-3,09G	93,55	90,75
1		31.12.2034		A40MDJ	IE000VVB1F6	881711	iShs V-iShs iBds Dec34 T\$C ETF, Reg.Shs USD Dis. oN	Put/Call			4,39 G	4,392G-4,41G-4,4G-4,4G- 4,41G-4,4G-4,41G-4,41G- 4,41G-4,42G-4,418G- 4,418G-4,418G-4,418G	4,42	4,3
1		31.12.2034		A40MDK	IE000UY6XF65	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,18 G	5,1676G-5,1908G-5,189G- 5,1882G-5,1878G-5,189G- 5,1916G-5,1934G-5,1932G- 5,1932G-5,1776G-5,1776G- 5,1776G-5,1776G	5,2	5,14
1		31.12.2034		A40MDL	IE000SBJO6L2	881710	iShs5-iSh.iB.Dec34T.EUR U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5 G	4,9889G-5,0054G-5,0034G- 5,0028G-5,0026G-5,0038G- 5,0054G-5,008G-5,0078G- 5,0078G-4,995G-4,995G- 4,995G-4,995G	5,02	4,95
1				A40V3W	IE000SVXJH05	884976	iShs VII-Nasdaq 100 ex-Top 30, Reg.Shs USD Acc. oN	Put/Call			4,75 G	4,7335G-4,763G-4,7445G- 4,7335G-4,7365G-4,7325G- 4,736G-4,7385G-4,7345G- 4,7385G-4,7365G-4,7285G- 4,724G-4,7215G	4,79	4,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40V3X	IE000Z7P04F4	884977	BlackRock Asset Management Ireland Ltd. iShs VII-Nasdaq 100 Top 30, Reg.Shs USD Acc. oN	Put/Call			5,2 G	5,19G-5,205G-5,21G- 5,198G-5,204G-5,207G- 5,211G-5,22G-5,211G- 5,219G-5,205G-5,193G- 5,191G-5,189G	5,22	5,04
1				A40V3Y	IE000JLXYKJ8	779910	iShs4-iShs.EUR.Gov Bd0-3m ETF, Reg.Shs EUR Acc. oN	Put/Call			5,1 G	5,113G-5,1244G-5,1242G- 5,1242G-5,1254G-5,1244G- 5,1252G-5,1252G-5,1252G- 5,1252G-5,103G-5,103G- 5,103G-5,103G	5,13	5,08
1				A40PU8	IE000VA628D5	882345	iShs VII-S&P 500 Top 20 ETF, Reg.Shs () USD Acc. oN	Put/Call			5,31 G	5,306G-5,308G-5,313G- 5,302G-5,311G-5,31G- 5,31G-5,316G-5,298G- 5,31G-5,299G-5,286G- 5,281G-5,279G	5,32	5,2
1				A40SRA	IE000VNGJFV0	725667	iShsIV-DL Sh.Dur.Corp Bd U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,95 G	4,956G-4,9635G-4,9626G- 4,9621G-4,9626G-4,9623G- 4,9628G-4,9637G-4,9646G- 4,9654G-4,9511G-4,9511G- 4,9511G-4,9511G	4,97	4,91
1				A40XDD	IE000BUIVY49	885658	iShs III-EO Cor.Bd Enh.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,17 G	5,161G-5,1832G-5,1862G- 5,1852G-5,1842G-5,1862G- 5,1862G-5,1862G-5,1882G- 5,1882G-5,168G-5,168G- 5,168G-5,168G	5,19	5,07
1				A412JW	IE000Q9IHH10	887143	iShs III-iShs AAA CLO Act.ETF, Reg.Shs EUR Dis. oN	Put/Call			1.017 G	1015,5G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 7,95G-8,05G-8,05G-7,2G- 7,2G-7,2G-7,2G	1.018,05	1.010,9
1				A412WH	IE000YIXESS9	887268	iShs VII-iShs S&P 500 3%Capped, Reg.Shs () USD Acc. oN	Put/Call			5,55 G	5,551G-5,599G-5,601G- 5,592G-5,596G-5,599G- 5,603G-5,608G-5,586G- 5,601G-5,561G-5,561G- 5,561G-5,561G	5,61	5,37
1				A40X3Z	IE000R4ZNTN3	885503	iShs III-iS.MSCI W.ex-USA ETF, Reg.Shs USD Acc. oN	Put/Call			5,65 G	5,622G-5,661G-5,661G- 5,655G-5,662G-5,669G- 5,652G-5,66G-5,629G- 5,627G-5,64G-5,64G	5,67	5,46
1				A4127M	IE000DVLBQ03	816611	iShs III-S&P 500 Equ.Wei.ETF, Reg.Shs Hgd(EUR Acc. oN	Put/Call			5,74 G	5,746G-5,742G-5,742G- 5,738G-5,735G-5,742G- 5,742G-5,755G-5,739G- 5,736G-5,731G-5,731G- 5,729G-5,722G	5,75	5,54
1				A4127N	IE000NVM56L3	805440	iShs II-EUR.F.R.Bd Adv.U.ETF, Reg.Shs () EUR Acc. oN	Put/Call			5,09 G	5,0934G-5,1112G-5,112G- 5,1124G-5,1124G-5,1124G- 5,1124G-5,1126G-5,115G- 5,1126G-5,0904G-5,0904G- 5,0904G-5,0904G	5,12	5,07
1				A4148H	IE000EOFR2K5	887464	iShs VI S&P 500 Deep Buf.ETF, Reg.Shs USD Acc. oN	Put/Call			4,43 G	4,437G-4,448G-4,4485G- 4,4445G-4,4475G-4,4485G- 4,452G-4,4515G-4,4485G- 4,4565G-4,4405G-4,438G- 4,438G-4,4345G	4,46	4,34
1				A4148L	IE000ON9GR24	887468	iShs VI S&P 500 MX Buf.Sep ETF, Reg.Shs USD Acc. oN	Put/Call			4,37 G	4,374G-4,387G-4,387G- 4,384G-4,3855G-4,386G- 4,3905G-4,387G-4,386G- 4,3955G-4,385G-4,3835G- 4,3815G-4,3795G	4,4	4,33
1				A414JA	IE000QZ7JON9	817456	iShs VI-iShs MSCI USA Swap ETF, Reg.Shs HGD EUR Acc. oN	Put/Call			5,97 G	5,961G-5,9756G-5,9778G- 5,9702G-5,9724G-5,977G- 5,9738G-5,9876G-5,9638G- 5,9658G-5,951G-5,946G- 5,944G-5,938G	5,99	5,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A414JB	IE000YD0IAD2	817456	BlackRock Asset Management Ireland Ltd. iShs VI-iShs MSCI USA Swap ETF, Reg.Shs HGD EUR Dis. oN	Put/Call			5,94 G	5,942G-5,9556G-5,9578G- 5,95G-5,9526G-5,957G- 5,9538G-5,9672G-5,9434G- 5,9454G-5,936G-5,932G- 5,93G-5,923G	5,97	5,83
1				A417HK	IE000IAXNM41	888078	iShs V-iShs Eur.Defence ETF, Reg.Shs EUR Acc. oN	Put/Call			6,02 G	6G-6,028G-5,975G-5,996G- 6,027G-6,031G-6,05G-6,035- 6,014G-6,023G-6,032G- 6,012G-6,004G-6,003G- 6,005G	6,07	4,99
1				A417ZG	IE000XFP47S2	779909	iShs III-iShs.Br.Gl.Gov.Bd ETF, Reg.Shs HDG EUR Acc. oN	Put/Call			5,06 G	5,0538G-5,062G-5,0618G- 5,0612G-5,0606G-5,061G- 5,0622G-5,0636G-5,0612G- 5,062G-5,0522G-5,0512G- 5,0512G-5,0512G	5,07	5,01
1				A419YS	IE00043L4HU0	887678	iShs2-iSh.USD Tr.Bd10-20yr ETF, Bear.Shs EUR Acc. oN	Put/Call			5,12 G	5,1044G-5,1202G-5,1194G- 5,1164G-5,1176G-5,1164G- 5,1192G-5,1288G-5,1228G- 5,1274G-5,1228G-5,1234G- 5,1232G-5,1232G	5,13	5,08
1				A419Z0	IE000PLCL3C9	724323	iShs Global Corp Bd UCITS ETF, Reg.Shs EUR Acc. oN	Put/Call			5,12 G	5,109G-5,1192G-5,1186G- 5,1172G-5,1174G-5,1174G- 5,1186G-5,1228G-5,1224G- 5,1236G-5,119G-5,1184G- 5,1188G-5,1188G	5,13	5,08
1				A419Z1	IE000QWO5FT3	729140	iShs IV-iShs MSCI Japan SRI, Reg.Shs EUR Acc. oN	Put/Call			6,32 G	6,206G-6,259G-6,262G- 6,271G-6,27G-6,274G- 6,268G-6,286G-6,273G- 6,277G-6,26G-6,26G-6,26G- 6,26G	6,34	5,96
1		31.12.2028		A41A36	IE0003HV7CS6	889202	iShsII-iBonds Dec28 EUR C.Cr.E, Reg.Shs EUR Acc. oN	Put/Call			5,08 G	5,085G-5,074G-5,0698G- 5,0806G-5,0828G-5,087G- 5,0604G-5,0764G-5,074G- 5,0752G-5,0704G-5,0706G- 5,0706G-5,0706G	5,09	5,04
1		31.12.2028		A41A37	IE000Q0UH3Y7	889202	iShsII-iBonds Dec28 EUR C.Cr.E, Reg.Shs EUR Dis. oN	Put/Call			5,05 G	5,054G-5,0502G-5,0488G- 5,053G-5,053G-5,053G- 5,0474G-5,0486G-5,046G- 5,0472G-5,0434G-5,0434G- 5,0434G-5,0434G	5,06	5
1		31.12.2029		A41A38	IE000UJSC3C9	889205	iShsII-iBonds Dec29 EUR C.Cr.E, Reg.Shs EUR Acc. oN	Put/Call			5,05 G	5,0512G-5,0536G-5,0528G- 5,0528G-5,0528G-5,0534G- 5,0534G-5,0544G-5,0538G- 5,055G-5,052G-5,0518G- 5,0518G-5,0518G	5,06	5,03
1		31.12.2029		A41A39	IE000BUSGFL9	889205	iShsII-iBonds Dec29 EUR C.Cr.E, Reg.Shs EUR Dis. oN	Put/Call			5,02 G	5,0228G-5,0232G-5,0226G- 5,0224G-5,0222G-5,022G- 5,0222G-5,0234G-5,0262G- 5,0262G-5,0262G-5,0262G- 5,0262G-5,0262G	5,03	4,98
1		31.12.2035		A41A3A	IE000O1FWAW6	889211	iShsV-iBonds Dec35Ter.EUR C.E, Reg.Shs EUR Acc. oN	Put/Call			5,03 G	5,0294G-5,022G-5,0256G- 5,0232G-5,0196G-5,0316G- 5,0364G-5,024G-5,0282G- 5,0256G-5,0228G-5,0226G- 5,0226G-5,0226G	5,04	4,97
1		31.12.2035		A41A3B	IE000WLR06P0	889211	iShsV-iBonds Dec35Ter.EUR C.E, Reg.Shs EUR Dis. oN	Put/Call			4,99 G	4,9903G-4,9958G-4,998G- 4,9964G-4,9936G-4,9933G- 4,9963G-4,9977G-4,9994G- 4,9993G-4,9961G-4,9952G- 4,9952G-4,9952G	5,01	4,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41BTN	IE00K1VI152	228956	BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,14 G	5,1294G-5,134G-5,1326G-5,1316G-5,132G-5,1314G-5,1344G-5,1394G-5,138G-5,1378G-5,1342G-5,1354G-5,136G-5,1334G	5,15	5,09
1				A41BTQ	IE0000BQ75C2	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Reg.Shs EUR Dis. oN	Put/Call			5,02 G	4,9952G-5,028G-5,028G-5,0272G-5,0272G-5,0306G-5,0266G-5,027G-5,0118G-5,0118G-5,017G-5,017G	5,03	4,96
1				A41F44	IE000ATRYEA4	728317	iShsIV-MSCI USA SRI UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,34 G	5,337G-5,325G-5,329G-5,324G-5,326G-5,332G-5,325G-5,342G-5,319G-5,315G-5,315G-5,31G-5,307G-5,299G	5,34	5,17
1				A41F45	IE000FZ1S3M3	811547	iSh.2-DL Co.Bd ESG SRI UC. ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,06 G	5,0616G-5,0768G-5,0738G-5,0724G-5,0728G-5,0728G-5,0744G-5,0788G-5,0796G-5,0806G-5,0624G-5,0644G-5,064G-5,0644G	5,09	5,02
1				A41F46	IE000WV38GP5	278306	iShsIII-EO Gov.Bd 0-1yr U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,03 G	5,0228G-5,0352G-5,0352G-5,0352G-5,0352G-5,0354G-5,0348G-5,0354G-5,034G-5,034G-5,034G-5,034G	5,04	4,98
1				A41F47	IE000PYEKKW0	729828	iShsII-MSCI Eur.Qu.Div.Adv.UE, Reg.Shs EUR Acc. oN	Put/Call			5,17 G	5,179G-5,171G-5,175G-5,166G-5,158G-5,16G-5,161G-5,167G-5,156G-5,154G-5,155G-5,153G-5,151G	5,18	5,1
1				A41F48	IE000PYIUPH0	228961	iShsII-Core UK Gilts UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,14 G	5,121G-5,1692G-5,169G-5,1706G-5,1712G-5,169G-5,169G-5,1716G-5,169G-5,169G-5,1324G-5,1334G-5,1328G-5,1328G	5,18	5,07
1				A41ARE	IE000SNWS0L0	889422	iShs IV-iShs MSCI ACWI Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			4,54 G	4,5355G-4,552G-4,5525G-4,546G-4,5485G-4,5515G-4,557G-4,5635G-4,549G-4,5575G-4,539G-4,537G-4,5345G-4,5305G	4,56	4,41
1				A41HPW	IE000C6ITGC8	916289	iShs IV-Quantum Computing ETF, Reg.Shs USD Acc. oN	Put/Call			4,63 G	4,622G-4,666G-4,676G-4,667G-4,673G-4,6775G-4,687G-4,7015G-4,642G-4,664G-4,6565G-4,647G-4,644G-4,656G	4,7	4,31
1				A41GW0	IE000R3K9FF7	756247	iShsIV-MSCI Wld CTB Enh.ESG UE, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,3 G	5,295G-5,292G-5,292G-5,289G-5,289G-5,289G-5,289G-5,301G-5,284G-5,284G-5,289G-5,288G-5,288G-5,284G	5,3	5,18
1				A41GW2	IE000EVUY6K9	809458	iShsIII-Br.DL HY Corp.Bd U.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,05 G	5,051G-5,0566G-5,0566G-5,055G-5,055G-5,0554G-5,0556G-5,0582G-5,0544G-5,0556G-5,0506G-5,051G-5,051G-5,051G	5,06	4,93
1				A41MY3	IE000R7KKFN3	880917	iShs III-Flex.Inc.Bd Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,03 G	5,0278G-5,024G-5,03G-5,03G-5,0296G-5,03G-5,0302G-5,0308G-5,024G-5,0302G-5,0268G-5,0268G-5,0268G-5,0268G	5,04	4,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QAJB	IE00BMTX1Y45	872320	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E., Reg. Shares USD (Acc.) o.N.	Put/Call			9,95 G	9,9478G-9,9472G-9,9524G- 9,9346G-9,9436G-9,9492G- 9,9552G-9,967G-9,9374G- 9,9558G-9,9444G-9,9362G- 9,9318G-9,9234G	9,97	9,7
1				A2QDP2	IE00BMZ17W23	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H EUR Dis. oN	Put/Call			7,91 G	7,897G-7,904G-7,909G- 7,896G-7,899G-7,904G- 7,9G-7,92G-7,888G-7,893G- 7,881G-7,875G-7,873G- 7,866G	7,92	7,67
1				A2P2A6	IE00BLDGH447	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Dis. o.N.	Put/Call			4,12 G	4,1068G-4,126G-4,1239G- 4,1241G-4,1224G-4,1247G- 4,1245G-4,1247G-4,1262G- 4,1262G-4,1192G-4,1192G- 4,1192G-4,1192G	4,13	4,06
1				A2P2A7	IE00BLDGH553	746066	iSh. III-iSh. EUR Gov. Bd Cl., Reg. Shares EUR Acc. o.N.	Put/Call			4,39 G	4,3821G-4,3885G-4,386G- 4,386G-4,3854G-4,3873G- 4,3869G-4,3885G-4,3878G- 4,3894G-4,3834G-4,3834G- 4,3834G-4,3828G	4,39	4,34
1	1 : 1			A1W0MQ	IE00B9M6RS56	725399	iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N.	Put/Call			69,9 G	69,28G-9,272G-9,268G- 9,308G-9,29G-9,31G-9,32G- 9,36G-9,262G-9,276G- 9,05G-9,05G-9,05G-9,04G	69,9	69
1	1 : 1			A12DPU	IE00BRHZ0398	704092	iShsIII-MSCI T.UK R.Est.U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			4,28 G	4,275G-4,32G-4,32G-4,33G- 4,32G-4,32G-4,32G-4,32G- 4,3G-4,3G-4,2645G- 4,2645G-4,2525G-4,2525G	4,35	4,17
1	1 : 1	13.03.09 - 01.01.00		A0Q1YZ	IE00B2QWDR12	295253	iShsII-MSCI AC FE exJ.SC U.ETF, Registered Shs USD (Dist) o.N.	Put/Call			34,94 G	34,595G-4,88G-4,84G- 4,83G-4,82G-4,84G-4,87G- 4,98G-4,82G-5,09G-4,96G- 4,965G-4,94G-4,915G	35,09	33,44
1	1 : 1			A1W8RF	CH0226976816	752150	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH), Inhaber-Anteile A o.N.	Put/Call			104,44 G	104,435G-4,82G-4,61G- 4,64G-4,6G-4,58G-4,7G- 4,62G-4,6G-4,52G-4,062G- 4,062G-4,062G-4,062G	105,81	103,56
1	1 : 1			A110UZ	CH0237935652	726172	iShares Core SPI ETF (CH), Inhaber-Anteile o.N.	Put/Call			172,32 G	172,24G-3,26G-2,64G- 2,12G-1,92G-2,02G-2,38G- 2,54G-1,66G-2,1G-1,36G- 1,28G-1,28G-1,24G	173,46	169,08
1	1 : 1			A0YDPY	CH0104136285	298078	iShs Gold CHF Hedged ETF (CH), Inhaber-Anteile Hdgd CHF A oN	Put/Call			314,56 G	313,421G-5,34G-5,69G- 4,77G-4,59G-4,65G-6,14G- 6,92G-6,75G-5,76G-4,322G- 3,935G-3,493G-6,809- 2,995G	317,82	294,91
1	1 : 1			A0DPEL	CH0019852802	207822	iShares SMIM ETF (CH), Inhaber-Anteile o.N.	Put/Call			342 G	341,8G-5,65G-3,25G-1,65G- 0,35G-0,7G-1,25G-2,15G- 0,3G-1,55G-0,85G-0,75G- 0,7G-0,7G	346,45	327,7
	1 : 1			A0ER8T	IE0033609615	226907	BNP PARIBAS ASSET MANAGEMENT Europe AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N.	Put/Call			75,89 G	75,666G-5,899G-5,905G- 5,897G-5,83G-5,743G- 5,662G-5,757G-5,512G- 5,381G-5,523G-5,621G- 5,509G-5,375G-5,345G	76	73,63
	1 : 1	01.01.00 - 01.10.12		A0F68N	LU0216734045	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.	Put/Call			212,44 G	212,3G-1,936G-2,043G- 1,835G-1,335G-1,285G- 1,346G-1,339G-1,245G- 1,351G-1,458G-1,436G- 1,472G-1,245G-1,263G	213,8	204,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 19.02.16		A0JLOT	LU0251659933	204155	BNP PARIBAS ASSET MANAGEMENT Europe AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N.	Put/Call			137,32 G	137,483G-7,443G-7,502G- 7,503G-7,503G-7,503G- 7,503G-7,503G-7,503G- 7,503G-7,503G-7,467G- 7,467G-7,467G-7,467G	137,5	136,62
	1 : 1			A0B9Q4	FR0000170193	225972	AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.	Put/Call			329,73 G	329,52G-30,37G-29,451G- 9,721G-8,764G-8,506G- 8,892G-9,284G-9,055G- 8,705G-9,128G-9,125G- 9,207G-9,12G-8,892G	331,47	316,63
	1 : 1	01.01.00 - 19.02.16		986992	LU0072815284	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.	Put/Call			30,61 G	30,637G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G	30,98	30,44
	1 : 1	01.01.00 - 01.10.12		987133	LU0073680380	986993	AXA WF-Euro Selection, Namens-Anteile A (auss.) o.N.	Put/Call			50,62 G	50,626G-0,632G-0,591G- 0,505G-0,505G-0,432G- 0,508G-0,562G-0,417G- 0,423G-0,502G-0,482G- 0,493G-0,459G-0,45G	50,89	49,79
	1 : 1	01.01.00 - 01.10.12		988173	LU0073680463	986993	AXA WF-Euro Selection, Namens-Anteile A (thes.) o.N.	Put/Call			72,31 G	72,23G-2,14G-2,114G- 2,096G-1,96G-1,921G- 1,972G-2,131G-1,925G- 1,846G-2,014G-2,076G- 2,049G-2,013G-1,983G	72,31	69,77
	1 : 1	01.01.00 - 14.10.13		988186	LU0087656699	988185	AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.	Put/Call			365,3 G	365,324G-6,741G-6,583G- 6,33G-6,152G-6,326G- 6,349G-6,524G-5,841G- 4,177G-5,85G-5,486G- 5,45G-5,342G-5,001G	366,74	351,58
	1 : 1	01.01.00 - 12.01.16		988197	LU0087657150	988196	AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.	Put/Call			100,23 G	99,932G-100,033G-0,109G- 99,964G-9,925G-9,888G- 9,965G-9,977G-9,954G- 9,812G-9,857G-9,795G- 9,797G-9,797G-9,792G	100,26	97,4
	1 : 1	01.01.00 - 19.02.16		988200	LU0149002841	988200	AXA World Fds-GI Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.	Put/Call			23,21 G	23,213G-3,23G-3,225G- 3,218G-3,23G-3,228G- 3,228G-3,223G-3,226G- 3,265G-3,264G-3,262G- 3,255G-3,25G-3,254G	23,29	23,02
	1 : 1			971791	LU0011972584	971791	AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.	Put/Call			10,29 G	10,244G-0,257G-0,259G- 0,251G-0,248G-0,248G- 0,249G-0,267G-0,238G- 0,244G-0,256G-0,259G- 0,248G-0,239G-0,231G	10,29	9,95
	1 : 1			971794	LU0011972238	971794	AXA Wld Fds II-US Equities, Actions Nom. A o.N.	Put/Call			33,11 G	32,916G-2,931G-2,921G- 2,89G-2,905G-2,902G- 2,928G-2,977G-2,896G- 2,906G-2,971G-2,933G- 2,891G-2,862G-2,827G	33,3	32,46
	1 : 1			971795	LU0011972741	971795	AXA World Fds II-Europ.Eq., Actions Nom. A o.N.	Put/Call			18,32 G	18,307G-8,332G-8,334G- 8,313G-8,306G-8,307G- 8,316G-8,322G-8,301G- 8,307G-8,288G-8,289G- 8,286G-8,297G-8,292G	18,33	17,71
	1 : 1	01.01.00 - 19.02.16		930702	LU0094159042	930701	AXA World F.-Defens.Optim.Inc., Namens-Anteile A (thes.) o.N.	Put/Call			75,08 G	75,205G-5,415G-5,415G- 5,423G-5,393G-5,393G- 5,408G-5,54G-5,354G- 5,321G-5,391G-5,373G- 5,354G-5,323G-5,313G	75,54	73,1
	1 : 1	01.01.00 - 01.10.12		260221	LU0164100710	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.	Put/Call			20,09 G	20,123G-0,115G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,115G-0,115G-0,115G- 0,115G	20,12	19,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 01.10.12		260223	LU0164100801	200859	BNP PARIBAS ASSET MANAGEMENT Europe AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.	Put/Call			12,14 G	12,139G-2,147G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G- 2,147G-2,147G-2,147G- 2,147G	12,15	12,08
	1 : 1	01.01.00 - 12.01.16	DL 20	728500	LU0179866354	225565	AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN	Put/Call			126,07 G	126,454G-6,498G-6,577G- 6,507G-6,433G-6,455G- 6,467G-6,511G-6,575G- 6,455G-6,432G-6,488G- 6,475G-6,469G-6,419G	126,58	122,92
	1 : 1	01.01.00 - 12.01.16	EO 51,13	728501	LU0179866438	225565	AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN	Put/Call			242,1 G	242,678G-2,758G-2,758G- 2,719G-2,542G-2,519G- 2,613G-2,689G-2,932G- 2,375G-2,418G-2,601G- 2,477G-2,401G-2,344G	242,93	234,35
	1 : 1			691294	IE0004318048	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN	Put/Call			35,84 G	35,72G-5,827G-5,826G- 5,796G-5,798G-5,801G- 5,809G-5,839G-5,798G- 5,761G-5,801G-5,843G- 5,797G-5,756G-5,752G	35,87	34,83
	1 : 1			691296	IE0004345025	691295	AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.B (DL) oN	Put/Call			45,99 G	45,993G-5,99G-6,011G- 6,012G-6,014G-6,012G- 6,049G-6,057G-5,985G- 6,012G-6,052G-5,987G- 5,988G-5,873G-5,849G	46,27	44,89
	1 : 1			691315	IE0004352823	691314	AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.	Put/Call			20,55 G	20,564G-0,539G-0,542G- 0,501G-0,477G-0,468G- 0,492G-0,524G-0,443G- 0,453G-0,481G-0,491G- 0,479G-0,476G-0,453G	20,56	19,79
	1 : 1			691319	IE0004354209	691318	AXA IM Eq.Tr.-AXA IM Japan Equ, Registered Shares Cl.B (YN) oN	Put/Call			12,58 G	12,65G-2,732G-2,66G- 2,662G-2,679G-2,68G- 2,694G-2,686G-2,688G- 2,669G-2,682G-2,68G- 2,671G-2,666G-2,66G	12,76	12,23
	1 : 1			691347	IE0004354423	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Registered Shares Cl.B (YN) oN	Put/Call			20,64 G	20,161G-19,982G-9,926G- 9,927G-9,946G-9,952G- 9,979G-9,999G-9,976G- 9,974G-20,035G-0,034G- 0,023G-0,006G-19,98G	20,64	19,26
	1 : 1			692187	IE0031069051	691293	AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			35,64 G	35,594G-5,62G-5,617G- 5,597G-5,561G-5,573G- 5,588G-5,654G-5,627G- 5,566G-5,57G-5,576G- 5,546G-5,546G-5,542G	35,65	34,64
	1 : 1			692189	IE0031069275	691295	AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shares Class B (EO) o.N.	Put/Call			45,7 G	45,52G-5,624G-5,602G- 5,59G-5,541G-5,442G- 5,458G-5,573G-5,422G- 5,382G-5,456G-5,452G- 5,374G-5,321G-5,291G	45,7	44,38
	1 : 1			692191	IE0031069382	691297	AXA-Pa.Ex-Ja.Eq.QI, Reg. Shares Class B (EO) o.N.	Put/Call			48,16 G	48,249G-8,263G-8,264G- 8,261G-8,388G-8,407G- 8,428G-8,428G-8,384G- 8,354G-8,387G-8,387G- 8,37G-8,377G-8,344G	48,43	47,62
	1 : 1			692192	IE0031069499	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N.	Put/Call			138,61 G	138,451G-8,437G-8,418G- 8,414G-8,364G-8,537G- 8,647G-9,293G-8,877G- 8,366G-8,984G-8,883G- 8,805G-8,737G-8,665G	139,29	134,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			692193	IE0031069614	691318	BNP PARIBAS ASSET MANAGEMENT Europe AXA IM Eq.Tr.-AXA IM Japan Equ, Reg. Shares Class B (EO) o.N.	Put/Call			12,66 G	12,594G-2,662G-2,663G-2,662G-2,674G-2,678G-2,685G-2,693G-2,69G-2,639G-2,686G-2,682G-2,678G-2,671G-2,667G	12,77	12,18
	1 : 1			692194	IE0031069721	691346	AXA IM Eq.Tr.-Japan Sm.Cap Equ, Reg. Shares Class B (EO) o.N.	Put/Call			20,58 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20,271G-0,28G-0,259G-0,244G-0,225G	20,58	19,27
	1 : 1	01.01.00 - 01.10.12		657729	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.	Put/Call			22,05 G	22,021G-2,031G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,056G-2,048G	22,1	21,97
	1 : 1	01.01.00 - 01.10.12		657733	LU0125727437	657733	AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.	Put/Call			96,94 G	97,208G-7,355G-7,401G-7,305G-7,14G-7,108G-7,143G-7,222G-6,927G-6,933G-6,779G-6,858G-6,889G-6,775G-6,745G	97,4	94,46
	1 : 1	01.01.00 - 12.01.16		657737	LU0125731546	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (dis.) o.N.	Put/Call			174,42 G	174,688G-4,456G-4,381G-4,257G-3,94G-3,788G-3,912G-4,412G-3,981G-3,89G-4,24G-4,198G-4,207G-4,122G-4,092G	174,9	168,88
	1 : 1	01.01.00 - 12.01.16		657738	LU0125741180	657737	AXA Wld Fds-Europe Small Cap, Namens-Anteile A (thes.) o.N.	Put/Call			178,27 G	178,219G-8,855G-8,567G-8,483G-8,149G-7,89G-7,946G-8,177G-7,923G-7,808G-8,011G-8,081G-8,094G-8,051G-7,857G	179,28	171,79
	1 : 1	01.01.00 - 30.06.16		A1J0LY	LU0800572702	735093	AXA WORLD FDS-Em.Ma.Sh.Du.Bds, Namens-Ant.A Cap.EUR Hed.o.N.	Put/Call			107,26 G	107,057G-7,172G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,28G-7,28G-7,28G	107,31	106,93
1	1 : 1			A14UTE	FR0012739431	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. Cap. EUR o.N.	Put/Call			19,41 G	19,42G-9,438G-9,416G-9,384G-9,386G-9,406G-9,43G-9,478G-9,406G-9,426G-9,432G-9,43G-9,42G-9,398G	19,48	18,6
1	1 : 1			A14UTF	FR0012740983	744172	BNP P.E.FR-EURO STOXX 50 U.ETF, Act. au Port. EUR C/D o.N.	Put/Call			14,97 G	14,978G-4,996G-4,982G-4,95G-4,956G-4,968G-4,986G-5,024G-4,97G-4,988G-4,99G-4,988G-4,978G-4,964G	15,02	14,36
1	1 : 1			A0F6CX	FR0010150458	209773	BNP P.EASY CAC40 ESG UCITS ETF, Act. au Porteur o.N. Cla. EUR	Put/Call			13,48 G	13,478G-3,474G-3,45G-3,426G-3,418G-3,436G-3,46G-3,49G-3,436G-3,452G-3,442G-3,442G-3,44G-3,432G	13,54	13,06
1	1 : 1			A1W37K	FR0011550193	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N.	Put/Call			19,75 G	19,74G-9,764G-9,73G-9,7G-9,694G-9,704G-9,726G-9,748G-9,678G-9,706G-9,724G-9,72G-9,716G-9,702G	19,76	19,06
1	1 : 1			A1W4DP	FR0011550185	743365	BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port. EUR C o.N.	Put/Call			30,15 G	30,147G-0,147G-0,154G-0,102G-0,132G-0,15G-0,164G-0,198G-0,106G-0,168G-0,132G-0,106G-0,093G-0,065G	30,23	29,41
1	1 : 1			A1W6FD	FR0011550672	743362	BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. H o.N.	Put/Call			17,76 G	17,748G-7,77G-7,742G-7,708G-7,706G-7,712G-7,736G-7,754G-7,694G-7,72G-7,734G-7,728G-7,726G-7,714G	17,77	17,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A14Z68	FR0013041530	743365	BNP PARIBAS ASSET MANAGEMENT Europe BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hdgd o.N.	Put/Call			22,47 G	22,45G-2,481G-2,49G- 2,464G-2,473G-2,487G- 2,476G-2,526G-2,439G- 2,442G-2,423G-2,408G- 2,393G-2,375G	22,53	22,02
1				A3D571	IE0004J37T45	759253	BNP Par.Easy-S&P 500 SAS U.ETF, Reg.Shs EUR Acc. oN	Put/Call			16,7 G	16,67G-6,72G-6,724G- 6,696G-6,71G-6,718G- 6,724G-6,74G-6,682G- 6,71G-6,674G-6,656G- 6,65G-6,632G	16,78	16,36
1				A3EWW3	IE000N0TTJQ9	845556	AXA IM USD Cred.PAB ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			10,32 G	10,311G-0,367G-0,3575G- 0,35G-0,355G-0,3555G- 0,366G-0,366G-0,378G- 0,394G-0,358G-0,358G- 0,358G-0,358G	10,4	10,19
1				A3EWYS	IE000FF2EBQ8	845596	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E, Act.Nom. U.ETF EUR Acc. oN	Put/Call			91,13 G	90,5G-0,97G-0,88G-0,78G- 0,76G-0,76G-0,85G-0,85G- 0,84G-0,93G-0,82G-0,81G- 0,89G-0,74G	92,4	89,42
1				A3EXMZ	IE000AXIKJM8	845708	AXA IM ETF-MSCI USA Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			12,82 G	12,808G-2,82G-2,824G- 2,804G-2,816G-2,82G- 2,826G-2,838G-2,772G- 2,792G-2,768G-2,756G- 2,756G-2,744G	12,88	12,65
1				A3EXR0	IE000IAPH329	845683	AXA IM US H.Yield Opps, Reg.Shs USD Acc. oN	Put/Call			10,38 G	10,311G-0,4005G-0,4305G- 0,392G-0,396G-0,399G- 0,41G-0,4085G-0,408G- 0,4215G-0,414G-0,414G- 0,414G-0,414G	10,45	10,19
1				A408NC	IE00018U4PN8	778251	AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Acc. oN	Put/Call			9,15 G	9,1G-9,185G-9,1848G- 9,1796G-9,1838G-9,1834G- 9,1944G-9,1856G-9,197G- 9,2094G-9,192G-9,192G- 9,193G-9,193G	9,23	9,04
1				A408ND	IE000SU7USQ3	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs USD Acc. oN	Put/Call			10,68 G	10,662G-0,726G-0,726G- 0,71G-0,728G-0,718G- 0,726G-0,738G-0,686G- 0,706G-0,654G-0,642G- 0,636G-0,628G	10,74	10,4
1				A3EYV2	IE000YASIP3	846382	AXA IM ETF IC.A.I.MSCI EO Eq, Reg.Shs EUR Acc. oN	Put/Call			13,08 G	13,06G-3,094G-3,066G- 3,034G-3,026G-3,038G- 3,048G-3,07G-3,028G- 3,042G-3,038G-3,034G- 3,032G-3,022G	13,09	12,55
1				A4028A	IE000GLIXPP3	775194	AXA IM MSCI Em.Mkts Eq.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			11,58 G	11,488G-1,518G-1,524G- 1,526G-1,56G-1,562G- 1,576G-1,568G-1,534G- 1,574G-1,478G-1,478G- 1,474G-1,462G	11,58	10,98
1				A4043N	IE000Q6C8036	759253	BNP Par.Easy-S&P 500 SAS U.ETF, Reg.Shs EUR Hgd Acc. oN	Put/Call			14,3 G	14,278G-4,31G-4,312G- 4,296G-4,308G-4,308G- 4,308G-4,332G-4,268G- 4,282G-4,256G-4,25G- 4,244G-4,228G	14,33	14,04
1				A3ERF1	IE000W8HP9L8	844419	BPEI-MS.Wldl Min TE ETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			15,74 G	15,718G-5,756G-5,76G- 5,736G-5,748G-5,752G- 5,766G-5,794G-5,742G- 5,766G-5,744G-5,728G- 5,724G-5,706G	15,79	15,31
1				A3EG2R	IE000JBB8CR7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Acc. oN	Put/Call			11,5 G	11,414G-1,5315G-1,531G- 1,528G-1,528G-1,5315G- 1,531G-1,5355G-1,534G- 1,5385G-1,506G-1,506G- 1,506G-1,506G	11,54	11,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DHNM	IE000E66LX20	815807	BNP PARIBAS ASSET MANAGEMENT Europe AXA ETF-ACT CLIMATE Eq., Reg.Shs EUR Hgd Acc. oN	Put/Call			17,52 G	17,496G-7,54G-7,544G- 7,516G-7,538G-7,526G- 7,522G-7,598G-7,49G- 7,516G-7,45G-7,43G- 7,428G-7,408G	17,63	17,04
1				A3DHNN	IE000Z8BHG02	815807	AXA ETF-ACT CLIMATE Eq., Reg.Shs TBC USD Acc. oN	Put/Call			15,92 G	15,916G-5,94G-5,942G- 5,91G-5,92G-5,928G- 5,942G-5,952G-5,896G- 5,932G-5,908G-5,894G- 5,888G-5,874G	15,99	15,43
1				A3DHNP	IE000SBHVL31	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC USD Acc. oN	Put/Call			13,21 G	13,194G-3,184G-3,184G- 3,156G-3,16G-3,174G- 3,176G-3,204G-3,13G- 3,14G-3,124G-3,112G- 3,11G-3,096G	13,22	12,71
1				A3DHNQ	IE0003IT72N9	815808	AXA ETF-ACT BIODIVE.Eq., Reg.Shs TBC EUR Acc. oN	Put/Call			14,93 G	14,906G-4,924G-4,924G- 4,9G-4,898G-4,91G-4,906G- 4,954G-4,852G-4,838G- 4,782G-4,748G-4,74G- 4,732G	14,96	14,51
1				A3DXEB	IE000QDFFK00	819478	AXA IM ETF-IM NASDAQ 100 ETF, Reg.Shs USD Acc. oN	Put/Call			19,2 G	19,158G-9,17G-9,186G- 9,134G-9,15G-9,17G- 9,178G-9,212G-9,18G- 9,204G-9,198G-9,15G- 9,138G-9,13G	19,24	18,62
1				A41D63	IE0002DDYPW4	915022	BNPP Easy-Alpha Enh.Wld UETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			11,19 G	11,21G-1,236G-1,236G- 1,22G-1,24G-1,228G- 1,236G-1,26G-1,208G- 1,224G-1,172G-1,172G- 1,172G-1,172G	11,26	10,87
1				A41D65	IE00032YLFR3	915021	BNPP Easy-Alpha Enh.US UETF, Reg.Shs U.ETF EUR Acc. oN	Put/Call			11,15 G	11,14G-1,17G-1,178G- 1,158G-1,166G-1,17G- 1,178G-1,182G-1,15G- 1,166G-1,154G-1,154G- 1,154G-1,154G	11,19	10,86
1				A41A9H	IE0004D7VJE6	889286	AXA IM Gl.Inf.Lin.Bd Op.ETF, Reg.Shs USD Dis. oN	Put/Call			8,68 G	8,658G-8,6928G-8,692G- 8,6904G-8,6928G-8,6934G- 8,7046G-8,6976G-8,706G- 8,7198G-8,7138G-8,7134G- 8,7114G-8,7114G	8,77	8,55
1				A41A9J	IE000WYNFVU8	889286	AXA IM Gl.Inf.Lin.Bd Op.ETF, Reg.Shs (H) EUR Dis. oN	Put/Call			10,05 G	9,987G-10,019G-0,0205G- 0,022G-0,024G-0,022G- 0,0245G-0,026G-0,028G- 0,0295G-0,0205G-0,0205G- 0,0205G-0,0205G	10,06	9,9
1				A41A9K	IE000J4FE268	889286	AXA IM Gl.Inf.Lin.Bd Op.ETF, Reg.Shs USD Acc. oN	Put/Call			8,75 G	8,724G-8,7618G-8,7616G- 8,7598G-8,7624G-8,763G- 8,7742G-8,7676G-8,7756G- 8,7896G-8,7792G-8,7778G- 8,7778G-8,7778G	8,86	8,62
1				A41A9L	IE000GWD7R65	889286	AXA IM Gl.Inf.Lin.Bd Op.ETF, Reg.Shs (H) EUR Acc. oN	Put/Call			10,14 G	10,0795G-0,1085G-0,1085G- 0,1095G-0,112G-0,109G- 0,1115G-0,114G-0,1155G- 0,117G-0,1085G-0,1085G- 0,1085G-0,1085G	10,14	9,99
1				A4197S	IE00050J4789	888697	BNPPE-MSCI USA SM.CAP Min TE, Reg.Shs U.ETF EUR Acc. oN	Put/Call			11,56 G	11,558G-1,58G-1,594G- 1,562G-1,578G-1,586G- 1,61G-1,648G-1,588G- 1,61G-1,594G-1,594G- 1,594G-1,594G	11,65	10,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A417BG	IE0008D0AIU9	887994	BNP PARIBAS ASSET MANAGEMENT Europe BNPPE-MSCI Wld Equal We.Sel., Reg.Shs U. EUR Acc. oN	Put/Call			11,95 G	11,978G-1,946G-1,962G- 1,96G-1,926G-1,962G- 1,942G-1,96G-1,92G- 1,932G-1,92G-1,92G-1,92G- 1,914G	12	11,52
1				A414C2	IE000N3TZN02	887432	AXA IM Sh.Duration Inc.UC.ETF, Reg.Shs USD Acc. oN	Put/Call			8,77 G	8,713G-8,8022G-8,802G- 8,7978G-8,801G-8,8008G- 8,8112G-8,802G-8,811G- 8,8248G-8,804G-8,805G- 8,805G-8,805G	8,83	8,65
1				A414C3	IE000P0AMD16	887432	AXA IM Sh.Duration Inc.UC.ETF, Reg.Shs USD Dis. oN	Put/Call			8,63 G	8,563G-8,6494G-8,6492G- 8,6446G-8,6482G-8,648G- 8,6566G-8,6492G-8,658G- 8,6702G-8,653G-8,654G- 8,654G-8,654G	8,68	8,5
1				A414C4	IE0002FPYN09	887432	AXA IM Sh.Duration Inc.UC.ETF, Reg.Shs H Dis. oN	Put/Call			9,96 G	9,876G-9,9734G-9,9734G- 9,9732G-9,973G-9,9818G- 9,9862G-9,9744G-9,9752G- 9,9746G-9,953G-9,953G- 9,953G-9,953G	10,02	9,83
1				A40YRW	IE000G5IRVY3	881959	A.I.E.I.A.I.M.E.M.e-C.E.P.E., Reg.Shs USD Dis. oN	Put/Call			11,62 G	11,622G-1,604G-1,662G- 1,662G-1,644G-1,65G- 1,662G-1,688G-1,638G- 1,668G-1,598G-1,592G- 1,576G-1,572G	11,69	11,09
1				A40YRX	IE000Y65F5C2	881959	A.I.E.I.A.I.M.E.M.e-C.E.P.E., Reg.Shs EUR Acc. oN	Put/Call			13,41 G	13,4G-3,47G-3,468G-3,49G- 3,482G-3,53G-3,478G- 3,524G-3,442G-3,46G- 3,364G-3,354G-3,336G- 3,332G	13,53	12,93
1				A40VDZ	IE0007YP0PL1	885106	BNPP E.FTSE EPRA Na.G.D.Gr.CTB, Reg.Shs U.ETF EUR Acc. oN	Put/Call			8,69 G	8,686G-8,669G-8,663G- 8,663G-8,652G-8,652G- 8,664G-8,672G-8,662G- 8,654G-8,624G-8,634G- 8,614G-8,609G	8,72	8,41
1				A40HTC	IE000YARBD10	880732	BNPP Easy-ESG ENHANCED JAPAN, Reg.Shs U.ETF EUR Acc. oN	Put/Call			12 G	11,802G-1,918G-1,922G- 1,916G-1,922G-1,948G- 1,934G-1,95G-1,928G- 1,938G-1,908G-1,908G- 1,908G-1,908G	12,04	11,29
1				A40HTE	IE0007QB4QS2	880730	BNPP Easy-ESG ENHANCED WORLD, Reg.Shs U.ETF EUR Acc. oN	Put/Call			12,03 G	12,036G-2,052G-2,056G- 2,038G-2,048G-2,052G- 2,06G-2,07G-2,026G- 2,058G-2,04G-2,04G-2,04G- 2,034G	12,1	11,67
1				A40HTF	IE0000LVTJ08	880728	BNPP Easy-ESG ENHANCED US, Reg.Shs U.ETF EUR Acc. oN	Put/Call			12,57 G	12,576G-2,586G-2,59G- 2,566G-2,578G-2,582G- 2,592G-2,598G-2,568G- 2,588G-2,588G-2,59G- 2,59G-2,492G	12,61	12,28
1				A40DKV	IE000WZU35H0	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs 150000 USD Dis. oN	Put/Call			10,33 G	10,316G-0,38G-0,384G- 0,368G-0,372G-0,376G- 0,38G-0,396G-0,344G- 0,36G-0,308G-0,298G- 0,292G-0,284G	10,4	10,1
1				A40943	IE0004HBJKG0	778294	BNPP-MSCI ACWI MIN TE U.ETF, Reg.Shs U.ETF USD Acc. oN	Put/Call			11,79 G	11,79G-1,81G-1,814G- 1,794G-1,804G-1,81G- 1,82G-1,832G-1,784G- 1,812G-1,806G-1,806G- 1,8G-1,788G	11,83	11,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40TUP	IE000C5H8FC1	884163	BNP PARIBAS ASSET MANAGEMENT Europe AXA IM ETF-Gibl H.Yield Op.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			10,52 G	10,472G-0,5585G-0,562G- 0,561G-0,556G-0,5585G- 0,558G-0,568G-0,56G- 0,555G-0,524G-0,522G- 0,522G-0,522G	10,57	10,43
1				A40TUQ	IE000E77RQE2	884163	AXA IM ETF-Gibl H.Yield Op.ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			10,11 G	10,046G-0,1255G-0,128G- 0,128G-0,123G-0,1255G- 0,1255G-0,1355G-0,127G- 0,122G-0,11G-0,11G-0,11G- 0,11G	10,14	9,98
1				A40TUR	IE0000FA5GB7	884163	AXA IM ETF-Gibl H.Yield Op.ETF, Reg.Shs USD Dis. oN	Put/Call			8,88 G	8,794G-8,8834G-8,8902G- 8,8822G-8,8806G-8,8814G- 8,8918G-8,8908G-8,8904G- 8,9006G-8,891G-8,89G- 8,891G-8,891G	8,91	8,64
1				A40TUS	IE000O2QIHN4	884163	AXA IM ETF-Gibl H.Yield Op.ETF, Reg.Shs USD Acc. oN	Put/Call			9,28 G	9,225G-9,2898G-9,2886G- 9,2854G-9,287G-9,2872G- 9,2972G-9,294G-9,2952G- 9,3058G-9,299G-9,299G- 9,299G-9,299G	9,32	9,12
1				A40B8Z	IE00066L6LB9	778251	AXA IM ETF-Em.Mkts Cred.PAB, Reg.Shs USD Dis. oN	Put/Call			8,93 G	8,868G-8,9564G-8,9564G- 8,9518G-8,9554G-8,9554G- 8,9656G-8,9564G-8,9672G- 8,9802G-8,953G-8,953G- 8,953G-8,953G	8,98	8,83
1				A40QC4	IE000TT7HZ88	778249	AXA IM ETF-MSCI Wld Eq.PAB, Reg.Shs H 150000 EUR Acc. oN	Put/Call			11,51 G	11,522G-1,51G-1,54G- 1,528G-1,528G-1,532G- 1,528G-1,556G-1,484G- 1,488G-1,456G-1,456G- 1,456G-1,456G	11,56	11,34
1				A40PRN	IE00069MGEE1	845683	AXA IM US H.Yield Opps, Reg.Shs 100000 USD Dis. oN	Put/Call			8,71 G	8,6628G-8,7386G-8,7428G- 8,7378G-8,7362G-8,737G- 8,748G-8,7468G-8,7456G- 8,7592G-8,7384G-8,7384G- 8,7394G-8,7404G	8,77	8,61
				A40PU0	IE00087GRUR0	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			9,02 G	8,991G-9,0344G-9,0352G- 9,0296G-9,0336G-9,034G- 9,0442G-9,0322G-9,0442G- 9,056G-9,046G-9,046G- 9,045G-9,045G	9,06	8,93
1				A40PU1	IE000PO34ON2	882338	AXA IM US Treasu.0-1Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			8,65 G	8,584G-8,6754G-8,6764G- 8,6722G-8,6748G-8,6746G- 8,6848G-8,6738G-8,6848G- 8,6964G-8,685G-8,685G- 8,685G-8,685G	8,7	8,53
1				A40PU2	IE000WPH0239	882342	AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Dis. oN	Put/Call			8,03 G	7,983G-8,0276G-8,022G- 8,0124G-8,0166G-8,0142G- 8,0318G-8,0388G-8,0372G- 8,0508G-8,041G-8,051G- 8,052G-8,052G	8,06	7,9
1				A40PU3	IE000GBYNAU4	882342	AXA IM US Treasury+25Y ETF, Reg.Shs 100000 USD Acc. oN	Put/Call			8,26 G	8,216G-8,256G-8,2488G- 8,2386G-8,2432G-8,24G- 8,2604G-8,2658G-8,2642G- 8,2784G-8,271G-8,278G- 8,279G-8,279G	8,29	8,12
1				A40LLH	IE00053HJRU7	759681	AXA IM ETF-EUR Cred.PAB ETF, Reg.Shs EUR Dis. oN	Put/Call			10,14 G	10,092G-0,193G-0,1925G- 0,1895G-0,1895G-0,1905G- 0,193G-0,195G-0,1965G- 0,197G-0,144G-0,144G- 0,144G-0,144G	10,2	9,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41GS2	IE000A0GH076	916116	BNP PARIBAS ASSET MANAGEMENT Europe BNPP Eas.ICAV-B.E.MSCI Wld ETF, Reg.Shs U.ETF EUR Acc. o.N	Put/Call			10,62 G	10,642G-0,6545G-0,654G- 0,6375G-0,653G-0,6525G- 0,66G-0,677G-0,638G- 0,6585G-0,631G-0,626G- 0,62G-0,613G	10,68	10,36
1				A41H40	IE0004HMINW0	916191	A.I.E.I.A.IM E.A.Bd O.E.E., Reg.Shs EUR Acc. oN	Put/Call			10,06 G	10,0625G-0,0595G-0,059G- 0,058G-0,056G-0,057G- 0,0595G-0,0615G-0,063G- 0,0655G-0,0565G-0,0565G- 0,0565G-0,0565G	10,07	9,88
1				A41H41	IE00094AECT1	916191	A.I.E.I.A.IM E.A.Bd O.E.E., Reg.Shs EUR Dis. oN	Put/Call			10,06 G	10,0585G-0,0565G-0,056G- 0,055G-0,053G-0,054G- 0,0565G-0,0585G-0,06G- 0,062G-0,0535G-0,0535G- 0,0535G-0,0535G	10,07	9,88
	1 : 1			A2ADB6	LU1291102447	744587	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			18,01 G	17,754G-7,89G-7,904G- 7,896G-7,904G-7,922G- 7,92G-7,948G-7,912G- 7,928G-7,88G-7,87G-7,87G- 7,856G	18,06	16,97
1	1 : 1			A2AE6P	LU1291109616	770533	BNP P.Easy-Energy&Met.Enh.Roll, Nam.-Ant.UCITS ETF EUR CAP o.N	Put/Call			17,28 G	17,226G-7,406G-7,484G- 7,46G-7,48G-7,524G- 7,582G-7,562G-7,64G- 7,684G-7,5G-7,512G-7,5G- 7,472G	17,68	16,31
	1 : 1			A2AL1R	LU1291097779	728648	BNP P.Easy-MSCI Em.Min TE, Nam.-Ant.UCITS ETF EUR CAP o.N	Put/Call			14,45 G	14,34G-4,376G-4,388G- 4,386G-4,394G-4,406G- 4,412G-4,446G-4,402G- 4,454G-4,402G-4,396G- 4,394G-4,378G	14,45	13,83
	1 : 1			A2AL1W	LU1291098827	728653	BNP P.Easy-MSCI EMU ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			18,98 G	18,984G-9,034G-9,008G- 8,976G-8,976G-8,992G- 9,01G-9,052G-8,984G- 9,004G-8,976G-8,972G- 8,964G-8,942G	19,05	18,24
1	1 : 1			A2DH5P	LU1481202692	753740	BNPPE-JPM ESG EMU Gov. Bd IG, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			9,5 G	9,478G-9,5016G-9,4992G- 9,499G-9,4958G-9,5G- 9,5004G-9,5008G-9,5026G- 9,5056G-9,4892G-9,4886G- 9,4868G-9,486G	9,52	9,41
1	1 : 1			A2DU5H	LU1615090864	729993	BNP Par.Easy-Dividend Europe, Nam.-Ant.UCITS ETF CAP o.N	Put/Call			173,28 G	173,4G-3,52G-3,34G-2,94G- 2,74G-2,78G-2,82G-3,08G- 2,46G-2,44G-2,22G-2,18G- 2,12G-3-2,04G	174,52	169,7
1	1 : 1			A2DU5K	LU1547516291	770533	BNP P.Easy-Energy&Met.Enh.Roll, N.-A. UCITS ETF RH EUR o.N.	Put/Call			13,97 G	13,904G-4,042G-4,044G- 4,04G-4,082G-4,114G- 4,168G-4,156G-4,188G- 4,208G-4,04G-4,062G- 4,054G-4,052G	14,21	13,23
1	1 : 1			A2H5E5	LU1659681669	728652	BNPPE-MSCI USA SRI PAB, Nam.-Ant. U.ETF EUR Dist.o.N.	Put/Call			20,23 G	20,225G-0,245G-0,245G- 0,215G-0,23G-0,24G- 0,245G-0,265G-0,23G- 0,25G-0,185G-0,17G- 0,175G-0,155G	20,38	19,68
1	1 : 1			A2H5E6	LU1659681313	802006	BNPPE-MSCI Em.SRI pab, Nam.-Ant.UCITS ETF EUR Dis.o.N	Put/Call			115,96 G	114,92G-5,66G-5,72G- 5,64G-5,72G-5,76G-5,86G- 6,1G-5,62G-6G-5,28G- 5,24G-5,24G-5,16G	116,1	111,58
1				A2N8AD	LU1859444769	771327	BNPP Easy-EUR Corp.Bd SRI PAB, Namens-Ant.UCITS ETF o.N.	Put/Call			10,62 G	10,6015G-0,635G-0,626G- 0,634G-0,632G-0,6365G- 0,6355G-0,638G-0,6405G- 0,6395G-0,6225G-0,6245G- 0,6245G-0,6225G	10,64	10,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JRMH	LU1659681230	802006	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI pab, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			15,44 G	15,316G-5,412G-5,424G- 5,426G-5,436G-5,428G- 5,436G-5,47G-5,428G- 5,47G-5,352G-5,35G-5,34G- 5,328G	15,48	14,88
1				A2JFSU	LU1753045415	805942	BNPPE-MSCI Eur.SRI PAB, Nam.-Ant.UCITSETF DIS o.N.	Put/Call			31,38 G	31,38G-1,385G-1,34G- 1,265G-1,215G-1,245G- 1,265G-1,33G-1,215G- 1,23G-1,245G-1,24G- 1,235G-1,22G	31,41	30,48
1				A2JFSV	LU1753045928	805943	BNPPE-MSCI Jap.SRI PAB, Nam.-Ant. UCITS ETF Distr.o.N.	Put/Call			22,96 G	22,66G-2,72G-2,745G- 2,735G-2,755G-2,77G- 2,77G-2,8G-2,76G-2,78G- 2,72G-2,69G-2,685G-2,675G	23,14	21,78
1				A2PHCA	LU1953136527	756391	BNP P.Easy-ECPI Circ.Econ.Ldrs, Namens-Ant.UCITS ETF CAP o.N.	Put/Call			21,16 G	21,15G-1,18G-1,18G-1,15G- 1,14G-1,165G-1,17G-1,23G- 1,235G-1,235G-1,19G- 1,17G-1,165G-1,145G	21,23	20,19
				A2PP8B	LU2008760592	756649	BNPP Easy-EUR C.Bd SRIPAB 1-3Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,76 G	9,7488G-9,7744G-9,7722G- 9,7742G-9,7738G-9,7736G- 9,7736G-9,7742G-9,7774G- 9,7754G-9,7628G-9,7628G- 9,7628G-9,7628G	9,78	9,71
				A2PP8C	LU2008761053	756650	BNPP Easy-EUR CBd S.PAB 3-5Y, Namens-Ant. UCITS ETF o.N.	Put/Call			9,36 G	9,354G-9,3678G-9,3704G- 9,3704G-9,3706G-9,3742G- 9,3726G-9,37G-9,3738G- 9,3736G-9,354G-9,354G- 9,3532G-9,353G	9,4	9,24
				A2PP8D	LU1953137681	756651	BNP PE-MSCI EMU SRI PAB, Namens-Ant. UCITS ETF o.N.	Put/Call			17,27 G	17,27G-7,336G-7,302G- 7,264G-7,248G-7,268G- 7,276G-7,32G-7,244G- 7,266G-7,248G-7,244G- 7,238G-7,226G	17,34	16,73
				A2PP8E	LU2008763935	756652	BNP PE-FTSE E/N Dv.Eur.Gr. CTB, Namens-Anteile UCIT ETF o.N.	Put/Call			6,93 G	6,927G-6,933G-6,929G- 6,932G-6,896G-6,897G- 6,903G-6,916G-6,882G- 6,908G-6,883G-6,878G- 6,877G-6,875G	7,01	6,68
1				A2PFV1	LU1753045332	805942	BNPPE-MSCI Eur.SRI PAB, Act.Nom. UCITS ETF EUR Acc.oN	Put/Call			36,99 G	37,01G-7,09G-7,03G-6,94G- 6,885G-6,925G-6,945G- 7,025G-6,875G-6,905G- 6,85G-6,845G-6,835G- 6,815G	37,09	35,95
1				A2PGAK	LU1753045845	805943	BNPPE-MSCI Jap.SRI PAB, Act. Nom. UCITS ETF Cap.o.N.	Put/Call			27,62 G	27,31G-7,31G-7,3G-7,28G- 7,305G-7,32G-7,32G-7,34G- 7,32G-7,335G-7,255G- 7,22G-7,22G-7,205G	27,8	26,18
1				A2PGAL	LU1659681586	728652	BNPPE-MSCI USA SRI PAB, Act. au Port.U.ETF EUR Cap.oN	Put/Call			21,88 G	21,855G-1,89G-1,9G-1,86G- 1,87G-1,885G-1,915G- 1,93G-1,87G-1,895G-1,8G- 1,785G-1,79G-1,78G	22,04	21,25
				A2QMK2	LU2244387457	811705	BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y, Act. Nom. UCITS ETF EUR Acc.oN	Put/Call			9,8 G	9,7928G-9,8214G-9,8222G- 9,822G-9,8218G-9,8236G- 9,8226G-9,8212G-9,8252G- 9,8246G-9,8084G-9,8088G- 9,8064G-9,8064G	9,83	9,74
1				A2QMK3	LU2244386137	813631	BNPPE-EUR HY SRI Fossil Free, Act. Nom. EUR Dis. oN	Put/Call			9,37 G	9,349G-9,408G-9,4036G- 9,4134G-9,4142G-9,4068G- 9,4182G-9,4142G-9,4134G- 9,409G-9,3744G-9,3744G- 9,3724G-9,3724G	9,42	9,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QMK4	LU1547515137	753728	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM Scr.EMBI Gl.Div.Com., Act.Nom.UCITS ETF H EUR Acc.oN	Put/Call			9,64 G	9,6402G-9,6196G-9,614G- 9,6186G-9,6204G-9,6228G- 9,6224G-9,6324G-9,6178G- 9,5662G-9,6402G-9,6402G- 9,6402G-9,6402G	9,67	9,48
1				A2QMK5	LU2244386053	813631	BNPPE-EUR HY SRI Fossil Free, Act. Nom. EUR Acc. oN	Put/Call			11,2 G	11,173G-1,2475G-1,2455G- 1,254G-1,2505G-1,263G- 1,269G-1,2565G-1,252G- 1,252G-1,199G-1,199G- 1,1955G-1,1955G	11,27	11,11
1				A2QCJJ	LU2194447293	812911	BNP PARIBAS EASY-E.GI.E.B.Eco., Act. au Port. UE EUR Acc. oN	Put/Call			17,02 G	17,028G-7,05G-7,034G- 6,998G-6,99G-7,014G- 7,018G-7,032G-6,974G-7G- 6,982G-6,982G-6,986G- 6,982G	17,05	16,45
1				A3CT5A	LU2314312849	854663	BNPPE-M.Ch.S.Ser.S.S10%C., Act.Port.UCITS ETF EUR Acc. oN	Put/Call			7,92 G	7,853G-7,915G-7,923G- 7,9G-7,91G-7,915G-7,921G- 7,94G-7,93G-7,976G- 7,912G-7,902G-7,895G- 7,883G	7,98	7,61
1				A3D4LE	LU2533812058	845166	BNPPE-EUR C.Bd SRI FFr.USHDur., Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,83 G	10,7915G-0,8585G-0,8595G- 0,86G-0,859G-0,859G- 0,859G-0,8585G-0,858G- 0,857G-0,85G-0,85G-0,85G- 0,85G	10,86	10,75
1				A3D4LH	LU2533811910	845166	BNPPE-EUR C.Bd SRI FFr.USHDur., Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,07 G	10,05G-0,131G-0,131G- 0,1315G-0,1305G-0,1305G- 0,1305G-0,13G-0,131G- 0,1305G-0,1G-0,1G-0,102G- 0,102G	10,13	9,96
1				A3D6K8	LU2533812728	759260	BNPPEasy-EUR A.Bd SRI FossFree, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,02 G	9,9378G-10,0785G-0,077G- 0,075G-0,07G-0,0705G- 0,074G-0,0735G-0,0815G- 0,079G-0,008G-0,008G- 0,008G-0,008G	10,09	9,87
1				A3D6K9	LU2533812991	759260	BNPPEasy-EUR A.Bd SRI FossFree, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,61 G	10,5405G-0,687G-0,684G- 0,685G-0,6775G-0,6805G- 0,6825G-0,6845G-0,69G- 0,6855G-0,603G-0,604G- 0,604G-0,604G	10,7	10,44
1				A3D6LA	LU2533810862	759259	BNPP Easy-JPM Til.EMU GBIG1-3Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,7 G	10,6895G-0,7945G-0,7955G- 0,7955G-0,792G-0,792G- 0,7945G-0,794G-0,797G- 0,7945G-0,703G-0,702G- 0,702G-0,702G	10,8	10,61
1				A3D6LB	LU2533810789	759259	BNPP Easy-JPM Til.EMU GBIG1-3Y, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,25 G	10,162G-0,2785G-0,2785G- 0,2785G-0,2745G-0,2745G- 0,277G-0,277G-0,2775G- 0,279G-0,2475G-0,2485G- 0,2495G-0,2495G	10,28	10,13
1				A3C9H3	LU2365458731	863109	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd, Act. Nom. U.ETF EUR Dis. oN	Put/Call			7,68 G	7,6534G-7,6846G-7,6848G- 7,681G-7,68G-7,6814G- 7,6816G-7,684G-7,6864G- 7,688G-7,6736G-7,6736G- 7,6736G-7,6736G	7,69	7,6
1				A3C9H5	LU2365458814	863109	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd, Act. Nom. U.ETF EUR Acc. oN	Put/Call			8,22 G	8,1928G-8,2308G-8,2272G- 8,2266G-8,2252G-8,2276G- 8,2292G-8,2302G-8,2312G- 8,235G-8,218G-8,218G- 8,218G-8,218G	8,24	8,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CM2M	LU2244387887	854283	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-Growth Europe, Act. Nom. U.E. EUR Acc. oN	Put/Call			11,2 G	11,21G-1,244G-1,214G- 1,196G-1,184G-1,19G- 1,202G-1,21G-1,16G- 1,162G-1,146G-1,142G- 1,142G-1,136G	11,24	10,74
1				A3CPT0	LU2194449075	813877	BNPP Easy-Low Carb.300 Wld PAB, Act. Nom. U.ETF EUR Acc. oN	Put/Call			18,28 G	18,256G-8,264G-8,282G- 8,234G-8,224G-8,234G- 8,248G-8,272G-8,188G- 8,206G-8,174G-8,15G- 8,144G-8,124G	18,29	17,64
1				A4004S	LU2697597552	846688	BNPP EASYESG Enh.EUR Gov.Bd, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,35 G	10,312G-0,3595G-0,3565G- 0,357G-0,3525G-0,3555G- 0,3555G-0,36G-0,3615G- 0,361G-0,342G-0,342G- 0,344G-0,344G	10,37	10,27
1				A4004T	LU2697596745	846687	BNPP EASY-ESG Enh.EUR Corp.Bd, Act.Nom. UCITS ETF EUR Acc. oN	Put/Call			10,83 G	10,754G-0,8665G-0,8655G- 0,8665G-0,863G-0,866G- 0,866G-0,8685G-0,8705G- 0,871G-0,828G-0,828G- 0,83G-0,83G	10,87	10,71
1				A400LP	LU2697596828	846687	BNPP EASY-ESG Enh.EUR Corp.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,48 G	10,408G-0,5145G-0,5175G- 0,5175G-0,5135G-0,5145G- 0,517G-0,52G-0,5205G- 0,521G-0,48G-0,48G- 0,482G-0,482G	10,52	10,36
1				A400LQ	LU2697597719	846688	BNPP EASYESG Enh.EUR Gov.Bd, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,07 G	10,034G-0,0795G-0,08G- 0,0775G-0,073G-0,076G- 0,0775G-0,08G-0,082G- 0,0815G-0,064G-0,064G- 0,066G-0,066G	10,09	9,99
1				A3DT3F	LU2446381555	818302	BNP P.E.ESG Eur.Bid.Lead.PAB, Act.Nom. U.ETF EUR Acc. oN	Put/Call			16,57 G	16,544G-6,608G-6,586G- 6,536G-6,532G-6,56G- 6,56G-6,61G-6,566G- 6,546G-6,494G-6,476G- 6,476G-6,454G	16,61	15,77
1				A3DZEN	LU2446383338	756650	BNPP Easy-EUR CBd S.PAB 3-5Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			11,67 G	11,626G-1,682G-1,6905G- 1,6905G-1,683G-1,685G- 1,685G-1,688G-1,69G- 1,6875G-1,679G-1,677G- 1,677G-1,677G	11,72	11,55
1				A3DDSN	LU2365458145	815519	BNPP Easy-ECPI Gl.ESG HYD.ECON, Act. Nom. U.ETF EUR Acc. oN	Put/Call			12,62 G	12,754G-2,744G-2,754G- 2,72G-2,734G-2,742G- 2,758G-2,764G-2,762G- 2,808G-2,786G-2,816G- 2,812G-2,792G	12,82	11,65
1				A3DF88	LU1953136287	771327	BNPP Easy-EUR Corp.Bd SRI PAB, Act. Nom. U.ETF EUR Dis. oN	Put/Call			9,43 G	9,388G-9,451G-9,4544G- 9,4564G-9,4548G-9,4538G- 9,4578G-9,4544G-9,4606G- 9,4572G-9,3966G-9,3976G- 9,3976G-9,3976G	9,46	9,23
1				A418KL	LU3047998979	888051	BNPP Easy Bloombrg Eur.Defense, Act.Nom. U.ETF EUR Dis. oN	Put/Call			12,35 G	12,35G-2,368G-2,276G- 2,3G-2,352G-2,36G-2,412G- 2,356G-2,368G-2,412G- 2,392G-2,37G-2,358G- 2,354G	12,44	10,48
				A41ASP	LU2993397939	889403	BNPPE-Alpha Enh.USD Corp.Bond, Act.Nom. U.ETF USD Acc. oN	Put/Call			8,9 G	8,9036G-8,935G-8,9234G- 8,9182G-8,9216G-8,92G- 8,9322G-8,9346G-8,942G- 8,9536G-8,9388G-8,9388G- 8,9388G-8,9388G	8,96	8,7

Zertifikate / Optionsscheine

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		31.12.2027		A40HNG	LU2823898353	880689	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-ESG Enh.EUR Corp.Bd12/27, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,59 G	10,566G-0,623G-0,623G- 0,623G-0,623G-0,622G- 0,6245G-0,6255G-0,624G- 0,6245G-0,646G-0,646G- 0,644G-0,646G	10,65	10,54
1		31.12.2027		A40JH7	LU2823898437	880689	BNPPE-ESG Enh.EUR Corp.Bd12/27, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,47 G	10,432G-0,4885G-0,4885G- 0,491G-0,491G-0,488G- 0,4905G-0,496G-0,4895G- 0,49G-0,468G-0,472G- 0,472G-0,472G	10,5	10,34
1		31.12.2029		A40JH8	LU2823896738	880690	BNPPE-ESG Enh.EUR Corp.Bd12/29, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,55 G	10,508G-0,562G-0,5625G- 0,5635G-0,5635G-0,564G- 0,564G-0,567G-0,5665G- 0,5665G-0,538G-0,54G- 0,542G-0,542G	10,57	10,4
1		31.12.2032		A40JH9	LU2823895763	880693	BNPPE-ESG Enh.EUR Corp.Bd12/32, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,47 G	10,416G-0,48G-0,484G- 0,484G-0,484G-0,482G- 0,484G-0,4895G-0,488G- 0,4885G-0,462G-0,462G- 0,464G-0,464G	10,49	10,38
1				A40B4D	LU2742532828	779183	BNPPE-EUR Corp.Bd SRIPAB 7-10Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,66 G	10,592G-0,7005G-0,6985G- 0,696G-0,6955G-0,699G- 0,702G-0,704G-0,705G- 0,71G-0,666G-0,666G- 0,668G-0,668G	10,71	10,53
				A40B4E	LU2742533636	779177	BPPE-JPM Til.EMU Gv.Bd IG 10Y+, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,04 G	10G-0,0245G-0,0175G- 0,019G-0,008G-0,0135G- 0,018G-0,0215G-0,019G- 0,028G-0,012G-0,014G- 0,014G-0,014G	10,06	9,88
1				A40B4F	LU2742532745	779183	BNPPE-EUR Corp.Bd SRIPAB 7-10Y, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,43 G	10,37G-0,464G-0,4645G- 0,462G-0,4615G-0,4725G- 0,4755G-0,4705G-0,4705G- 0,475G-0,43G-0,43G- 0,432G-0,432G	10,48	10,3
				A40B4G	LU2742533552	779177	BPPE-JPM Til.EMU Gv.Bd IG 10Y+, Act.Nom. U.ETF EUR Dis. oN	Put/Call			9,81 G	9,774G-9,8G-9,7942G- 9,793G-9,7838G-9,7922G- 9,7928G-9,7984G-9,7936G- 9,8038G-9,785G-9,785G- 9,785G-9,785G	9,83	9,65
1				A41MWT	LU3025345789	889597	BNPP Easy-EUR Overnight, Act.Nom. U.ETF EUR Dis. oN	Put/Call			10,06 G	10,0523G-0,0728G-0,0728G- 0,0728G-0,0728G-0,0728G- 0,0728G-0,0728G-0,0724G- 0,0724G-0,0751G-0,0759G- 0,0744G-0,072G	10,09	9,9
				A41GDN	LU3025346910	791023	BNPPE-JPM Til E.Gov.Bd.IG1-10Y, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,06 G	10,0615G-0,0625G-0,0615G- 0,061G-0,061G-0,06G- 0,063G-0,0635G-0,065G- 0,0655G-0,059G-0,059G- 0,059G-0,059G	10,07	9,9
1				A41GDQ	LU3086268227	916044	BNPP Easy-ESG enh.EMU, Act.Nom. U.ETF USD Acc. oN	Put/Call			11,07 G	11,064G-1,086G-1,07G- 1,042G-1,042G-1,054G- 1,066G-1,092G-1,064G- 1,072G-1,042G-1,042G- 1,042G-1,042G	11,09	10,62
1				A41NUT	LU3086262709	918532	BNPP E.JPM Til.EMU GvBd IG7-10, Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,07 G	10,0675G-0,0565G-0,0505G- 0,0525G-0,049G-0,0525G- 0,0545G-0,058G-0,0575G- 0,0595G-0,056G-0,056G- 0,056G-0,056G	10,07	9,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41NUV	LU3086268573	918535	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-MSCI Eur., Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,71 G	10,688G-0,702G-0,694G-0,674G-0,666G-0,672G-0,682G-0,698G-0,666G-0,684G-0,684G-0,682G-0,678G-0,666G	10,71	10,24
1				A41NUW	LU3086269894	918537	BNPP Easy-MSCI Jap., Act.Nom. U.ETF EUR Acc. oN	Put/Call			10,78 G	10,6875G-0,7245G-0,723G-0,717G-0,7255G-0,7285G-0,732G-0,75G-0,7265G-0,736G-0,724G-0,726G-0,726G-0,72G	10,82	10,07
1	1 : 1	30.11.09 - 31.12.09		A0ERY9	LU0192223062	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITSETFQD DIS EUR oN	Put/Call			6,92 G	6,918G-6,909G-6,899G-6,896G-6,867G-6,875G-6,883G-6,898G-6,869G-6,882G-6,871G-6,87G-6,868G-6,863G	6,97	6,64
	1 : 1			A2ADB1	LU1291104575	744589	BNP P.Easy-MSCI N.America x CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			27,25 G	27,26G-7,28G-7,285G-7,24G-7,265G-7,28G-7,295G-7,325G-7,235G-7,305G-7,26G-7,21G-7,215G-7,175G	27,32	26,59
1	1 : 1			A2ADBW	LU1291106356	744590	BNP P.Easy-MSCI Pac.x.Jap.x.CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			15,44 G	15,412G-5,54G-5,544G-5,526G-5,524G-5,532G-5,54G-5,568G-5,486G-5,518G-5,452G-5,456G-5,45G-5,436G	15,57	15,14
	1 : 1			A2AL1T	LU1291101555	728651	BNP P.Easy-MSCI Eu.S.C.SRI PAB, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			315,15 G	315,3G-5,8G-4,95G-4,2G-3,05G-3,3G-3,8G-4,7G-3,55G-4,5G-3,85G-3,7G-3,65G-3,5G	316,75	306,2
	1 : 1			A2AL1V	LU1291099718	728306	BNP P.Easy-MSCI Europe ex CW, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			19,06 G	19,056G-9,096G-9,064G-9,036G-9,032G-9,044G-9,06G-9,084G-9,02G-9,05G-9,038G-9,034G-9,032G-9,018G	19,1	18,41
1	1 : 1			A2AL31	LU1377382103	739942	BNP Par.Easy-Quality Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			193,78 G	193,88G-4,38G-4G-3,56G-3,38G-3,68G-3,78G-4,04G-3,14G-3,46G-3,2G-3,1G-3,08G-2,92G	194,38	186,6
1	1 : 1			A2AL32	LU1377382285	739943	BNP P.Easy-Value Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			181,1 G	181,16G-1,06G-0,96G-0,66G-0,46G-0,38G-0,4G-0,68G-G-0,14G-G-79,9G-9,9G-9,78G	182,18	177,32
1	1 : 1			A2AL3Y	LU1377381717	739937	BNP Par.Easy-Low Vol Europe, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			206,55 G	206,7G-6,75G-6,25G-6,05G-5,7G-5,9G-6G-6,15G-5,45G-5,6G-5,5G-5,45G-5,45G-5,3G	206,75	201,25
1	1 : 1			A2DVEZ	LU1615092217	728649	BNPPE-MSCI Wrld SRI PAB, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			21,68 G	21,625G-1,675G-1,68G-1,645G-1,645G-1,665G-1,675G-1,72G-1,655G-1,69G-1,665G-1,645G-1,645G-1,625G	21,78	21,05
1	1 : 1			A2DPX9	LU1377382368	729798	BNP P.Easy-Low Car.100 Eur.PAB, Nam.-Ant.UCITS ETF CAP EUR o.N	Put/Call			279,65 G	279,7G-9,6G-9,35G-8,75G-8,45G-8,5G-8,6G-9,05G-7,45G-7,75G-7,85G-7,7G-7,7G-7,5G	279,9	271,8
1	1 : 1			A2DHWB	LU1481201025	739937	BNP Par.Easy-Low Vol Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			162,16 G	162,2G-2,46G-2,06G-1,9G-1,66G-1,78G-1,9G-2G-1,4G-1,56G-1,3G-1,26G-1,22G-1,12G	162,46	158
1	1 : 1			A2DHWG	LU1481201702	739943	BNP P.Easy-Value Europe, Nam.-Ant.UCITS ETF DIS EUR o.N	Put/Call			121,3 G	121,38G-1,14G-1,12G-0,92G-0,76G-0,72G-0,76G-0,94G-0,48G-0,56G-0,58G-0,56G-0,52G-0,44G	121,88	118,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2DHHW	LU1481201611	739942	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Quality Europe, Nam.-Ant. UCITS ETF DIS EUR o.N.	Put/Call			150,14 G	150,22G-0,74G-0,38G- 0,06G-49,92G-50,14G- 0,18G-0,44G-49,74G-9,96G- 9,74G-9,7G-9,72G-9,6G	150,74	144,96
1	1 : 1			A2DJG1	LU1481203070	744587	BNP P.Easy-MSCI Japan ex CW, N.-Ant. UCITS ETF EUR H CAP o.N.	Put/Call			25,8 G	25,42G-5,745G-5,765G- 5,755G-5,765G-5,8G- 5,765G-5,845G-5,765G- 5,79G-5,71G-5,685G- 5,695G-5,645G	25,88	24,29
	1 : 1			A1W15E	LU0950381748	203891	BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant. UCITS ETF CAP EUR o.N.	Put/Call			9,18 G	9,185G-9,186G-9,169G- 9,168G-9,128G-9,14G- 9,15G-9,168G-9,132G- 9,148G-9,131G-9,127G- 9,127G-9,12G	9,26	8,83
	1 : 1	01.01.00 - 04.03.11		806158	LU0157028266	200279	Capital International Management Company Sarl CIF-CG Europ.Core Eq.Lux, Reg. Shs Class B EUR o.N.	Put/Call			47,17 G	47,17G-7,239G-7,233G- 7,169G-7,168G-7,172G- 7,182G-7,238G-7,173G- 7,172G-7,17G-7,2G-7,2G- 7,221G-7,228G	47,24	45,22
	1 : 1	01.01.00 - 04.03.11		940664	LU0114999021	970741	CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			46,89 G	47,059G-7,036G-7,155G- 7,116G-7,038G-7,067G- 7,066G-7,153G-7,019G- 7,022G-7,024G-7,11G- 7,024G-7,02G-6,971G	47,16	45,05
	1 : 1			A0DP5Y	FR0010149179	207343	Carmignac Gestion Luxembourg S.A. Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N.	Put/Call			426,19 G	426,95G-6,923G-7,287G- 6,03G-5,679G-5,575G-6,2G- 6,991G-6,839G-6,578G- 6,716G-7,427G-7,372G- 7,297G-6,973G	427,43	416,94
	1 : 1	01.01.00 - 16.12.15		A0DKM6	LU0099161993	216724	Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N.	Put/Call			345,72 G	345,6G-5,841G-6,247G- 5,14G-5,083G-4,843G- 4,997G-5,324G-4,93G- 4,636G-5,046G-5,106G- 5,143G-5,064G-5,04G	346,25	333,62
	1 : 1	01.01.00 - 16.12.15		A1J2KK	LU0807690911	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.	Put/Call			113,6 G	113,429G-3,743G-3,842G- 3,634G-3,61G-3,403G- 3,441G-3,455G-3,554G- 3,315G-3,362G-3,407G- 3,364G-3,347G-3,237G	113,84	110,12
	1 : 1	01.01.00 - 16.12.15		A1J2R9	LU0807690085	258623	Carmignac Portf.-Global Bond, Namens-Ant. A USD acc Hdg o.N.	Put/Call			124,69 G	124,544G-4,903G-4,866G- 4,879G-4,74G-4,532G- 4,537G-4,564G-4,525G- 4,568G-4,597G-4,419G- 4,402G-4,385G-4,399G	124,9	122,3
	1 : 1	01.01.00 - 16.12.15		A0M9A0	LU0336083497	258623	Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.530,47 G	1522,6G-32,023G-3,606G- 3,608G-2,008G-2,008G- 2,01G-2,01G-2,01G-2,01G- 2,01G-1,504G-1,504G- 1,504G-28,878G	1.533,61	1.514,63
	1 : 1	01.01.00 - 16.12.15		A0M9A1	LU0336083810	258624	Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N.	Put/Call			2.386,19 G	2380,389G-6,367G-3,406G- 78,058G-7,498G-8,102G- 8,951G-9,979G-81,513G- 78,981G-80,468G-0,196G- 78,591G-8,24G-8,225G	2.386,37	2.288,63
	1 : 1	01.01.00 - 16.12.15		A0M9A2	LU0336084032	258625	Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.377,1 G	1377,565G-7,092G-7,459G- 7,459G-8,012G-8,565G- 8,565G-8,565G-8,565G- 8,565G-8,565G-8,201G- 8,201G-8,201G-8,201G (ausg)	1.378,57	1.373,75
	1 : 1	01.01.00 - 16.12.15		A1H7X0	LU0592698954	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR acc o.N.	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 16.12.15		A14QCB	LU1163533778	703699	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine, Namens-Ant. F EUR Minc o.N.	Put/Call			79,1 G	79,187G-9,167G-9,144G-9,134G-9,006G-9,006G-9,002G-9,012G-8,924G-8,855G-8,942G-8,915G-8,891G-8,86G-8,839G	79,45	77,14
	1 : 1			A1J0V1	FR0011269588	201535	Carmignac Gestion S.A. Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N.	Put/Call			128,67 G	129,067G-8,625G-8,734G-8,633G-8,623G-8,604G-8,639G-8,639G-8,628G-8,493G-8,49G-8,608G-8,557G-8,505G-8,43G	129,07	125,36
	1 : 1			A0DP51	FR0010149120	207344	Carmignac Sécurité FCP, Act.au Port.AW EUR acc o.N	Put/Call			1.917,56 G	1914,824G-4,824G-7,564G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G	1.918,6	1.910,52
	1 : 1			A0DPW0	FR0010135103	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR acc o.N.	Put/Call			803,24 G	803,097G-3,097G-3,836G-3,977G-3,682G-3,657G-3,692G-3,729G-3,825G-3,666G-3,666G-3,292G-3,225G-3,225G-3,225G	803,98	783,98
	1 : 1			A0DPX3	FR0010149302	225517	Carmignac Emergents FCP, Act.au Port.A EUR acc o.N.	Put/Call			1.552,59 G	1546,969G-52,253G-49,945G-38,566G-8,901G-9,099G-9,708G-8,989G-7,248G-6,87G-6,686G-6,94G-6,156G-6,294G-5,851G	1.552,59	1.496,03
	1 : 1			A0ETJD	FR0010149203	217479	Carmignac Multi Expertise, Act.au Port.A EUR acc o.N.	Put/Call			221,74 G	221,735G-1,735G-1,735G-1,735G-1,735G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G	221,74	218,07
	1 : 1			A0QYYN	FR0010312660	205397	Carmignac Investissement FCP, Act.au Port.E EUR acc o.N.	Put/Call			365,87 G	365,567G-5,912G-5,777G-5,813G-5,277G-5,118G-5,231G-5,861G-4,845G-4,529G-5,334G-5,045G-4,611G-4,233G-4,277G	367,01	352,08
	1 : 1			A1J0KH	FR0011269083	207344	Carmignac Sécurité FCP, Act.au Port.AW EUR Y dis o.N.	Put/Call			99,05 G	98,903G-9,088G-9,169G-9,169G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G-9,219G	99,22	98,73
	1 : 1			A0DP52	FR0010149161	207341	Carmignac Court Terme FCP, Act.au Port.A EUR acc o.N.	Put/Call			3.994,47 G	3990G-0,481G-4,473G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G	3.995,01	3.987,2
	1 : 1			A0DP5W	FR0010148981	205397	Carmignac Investissement FCP, Act.au Port.A EUR acc o.N.	Put/Call			2.634,32 G	2632,543G-4,649G-4,789G-27,889G-7,688G-9,229G-30,316G-2,748G-28,439G-7,553G-31,114G-2,387G-29,722G-6,677G-6,078G	2.642,72	2.545,2
1				A414A7	IE000ZI3FFP9	887442	Carne Global Fund Managers [Ireland] Ltd. Sw.Es.ETF.I.S.I.E.S.I.E.Wld, Bear.Shs ET CHF Acc. oN	Put/Call			12,7 G	12,694G-2,792G-2,792G-2,782G-2,792G-2,792G-2,802G-2,812G-2,772G-2,802G-2,694G-2,686G-2,68G-2,668G	12,81	12,3
1				A414BS	IE00035F1RO6	887441	Sw.Es.ETF.I.S.I.E.S.I.E.USA, Bear.Shs ET USD Acc. oN	Put/Call			11,01 G	11,006G-1,082G-1,092G-1,072G-1,092G-1,082G-1,092G-1,102G-1,072G-1,102G-1,024G-1,014G-1,01G-1G	11,1	10,67

Zertifikate / Optionsscheine

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.11.16		577995	LU0117287580	577995	Conventum TPS (Third Party Solutions) BL - BL Global Equities, Inhaber-Anteile B o.N.	Put/Call			128,56 G	128,314G-8,459G-8,462G- 8,443G-8,328G-8,289G- 8,375G-8,361G-8,203G- 8,042G-7,865G-7,866G- 7,705G-7,675G-7,659G	128,56	123,84
	1 : 1	21.11.25 - 09.01.26		980500	DE0009805002	980500	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL, Inhaber-Anteile	Put/Call		222000	0,93 G	0,927G-0,927G-0,928G- 0,928G-0,928G-0,928G- 0,928G-0,928G-0,928G- 0,928G-0,928G-0,928G- 0,928G-0,928G-0,928G	0,93	0,92
	1 : 1	01.01.00 - 29.04.11		974260	LU0067888072	974260	Davis Distributors LLC Davis Funds-Davis Value Fund, Registered Shares A o.N.	Put/Call			96,14 G	96,148G-6,11G-6,153G- 5,838G-5,423G-5,54G- 5,544G-5,853G-5,412G- 5,539G-5,544G-5,536G- 5,526G-5,388G-5,238G- 62,666G-2,568G-2,557G- 2,583G-2,526G-2,53G- 2,557G-2,581G-2,495G- 2,496G-2,556G-2,568G- 2,495G-2,508G-2,497G	96,95	92,82
	1 : 1			974261	LU0067889476	974261	Davis Funds-Davis Global Fund, Registered Shares A o.N.	Put/Call			62,72 G	51,7G-1,64G-1,64G-1,574G- 2,019-2,182-2,152G-2,252G- 2,103G-2,107G-2,302G- 2,073G-2,07G-1,974G- 2,025G-2,025G	63,09	60,98
1	1 : 1		12.02.25 - 05.03.25	980956	DE0009809566	980956	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa, Inhaber-Anteile	Put/Call			44,71 bG	44,861G-4,802G-4,969G- 4,936G-4,942G-5,098G- 5,098G-5,074G-5,074G- 5,074G-5,074G	45,87	44,71
1	1 : 1		12.02.25 - 05.03.25	748361	DE0007483612	210166	Deka-ImmobilienGlobal, Inhaber-Anteile	Put/Call			51,56 G	51,7G-1,64G-1,64G-1,574G- 2,019-2,182-2,152G-2,252G- 2,103G-2,107G-2,302G- 2,073G-2,07G-1,974G- 2,025G-2,025G	53,05	51,51
1	1 : 1			554003	LU0124427773	554003	Deka International S.A. DekaStruktur: 3 Chance, Inhaber-Anteile o.N.	Put/Call			81,08 G	80,923G-0,933G-1,042G- 1,023G-0,995G-0,992G- 0,994G-1,004G-1,029G- 0,927G-1,122G-1,244G- 1,233G-1,224G-1,236G	81,24	78,97
1	1 : 1			554004	LU0124427930	554004	DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.	Put/Call			103,93 G	103,648G-3,929G-3,939G- 3,921G-3,829G-3,856G- 3,889G-4,155G-3,916G- 3,776G-3,812G-3,919G- 3,853G-3,74G-3,736G	104,29	100,66
1	1 : 1			694307	LU0139115926	694307	Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N.	Put/Call			37,51 G	37,415G-7,526G-7,541G- 7,541G-7,541G-7,541G- 7,541G-7,541G-7,541G- 7,541G-7,526G-7,51G- 7,51G-7,51G-7,51G	37,54	37,12
1	1 : 1			921396	LU0100186849	921395	Deka-EuropaValue, Inhaber-Anteile TF o.N.	Put/Call			73,39 G	73,44G-3,388G-3,526G- 3,322G-3,309G-3,265G- 3,297G-3,498G-3,322G- 3,293G-3,3G-3,361G- 3,351G-3,35G-3,35G	73,53	71,13
1	1 : 1			930906	LU0107368036	972009	Deka-ESG BasisStr.Renten, Inhaber-Anteile CF o.N.	Put/Call			105,45 G	105,411G-5,411G-5,453G- 5,453G-5,453G-5,453G- 5,453G-5,453G-5,446G- 5,449G-5,449G-5,453G	105,5	105,09
1	1 : 1			972821	LU0048313653	972821	DekaLux-Japan, Inhaber-Anteile CF o.N.	Put/Call			1.088,22 G	1082,947G-2,977G-5,228G- 5,152G-4,814G-5,879G- 6,727G-7,053G-7,813G- 6,838G-4,184G-3,857G- 4,041G-3,248G-3,721G	1.088,22	1.019,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	10.03.09 - 01.01.00		971299	LU0027797579	971712	Deka International S.A. Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.	Put/Call			1.304,73 G	1303,797G-3,797G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,17G-5,17G-5,17G-4,847G	1.305,58	1.294,8
1	1 : 1			971120	LU0011194601	971120	DekaLux-Bond, Inhaber-Anteile A o.N.	Put/Call			55,62 G	55,44G-5,582G-5,656G-5,656G-5,656G-5,656G-5,656G-5,656G-5,656G-5,619G	55,75	55,11
1	1 : 1			989580	LU0098472607	989580	DekaStruktur: Chance, Inhaber-Anteile o.N.	Put/Call			83,01 G	82,988G-3,045G-3,025G-3,083G-3,062G-3,055G-3,04G-3,051G-3,081G-2,986G-3,17G-3,234G-3,211G-3,202G-3,188G	83,23	80,99
1	1 : 1			A0BLVR	LU0185900692	206368	DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N.	Put/Call			45,86 G	45,731G-5,787G-5,86G-5,86G-5,835G-5,86G-5,833G-5,86G-5,893G-5,995G-5,995G-5,995G-5,919G	45,99	45,16
1	1 : 1			A0BLVS	LU0185900775	206369	DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N.	Put/Call			52,65 G	52,566G-2,633G-2,719G-2,71G-2,69G-2,684G-2,681G-2,707G-2,689G-2,655G-2,712G-2,744G-2,738G-2,728G-2,723G	52,9	51,42
1	1 : 1			A0BLVT	LU0185901070	206371	DekaStruktur: 4 Chance, Inhaber-Anteile o.N.	Put/Call			107,79 G	107,679G-7,77G-7,767G-7,746G-7,698G-7,681G-7,687G-7,717G-7,759G-7,588G-8,003G-8,114G-8,098G-8,078G-7,916G	108,11	104,96
1	1 : 1			A0BLVU	LU0185901153	206372	DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N.	Put/Call			158,62 G	158,374G-8,525G-8,525G-8,514G-8,403G-8,445G-8,495G-8,582G-8,594G-8,378G-8,752G-8,854G-8,801G-8,731G-8,698G	159,02	154,91
1	1 : 1			DK1A31	LU0349172725	279154	DekaLux-GlobalResources, Inhaber-Anteile TF o.N.	Put/Call			119,34 G	119,201G-9,399G-9,473G-9,614G-9,52G-9,574G-9,59G-20,001G-0,306G-0,4G-1,428G-1,482G-1,534G-1,645G-1,561G	121,64	112,34
1	1 : 1			DK1A3X	LU0348413815	279152	Deka-ESG Gesundheit, Inhaber-Anteile TF o.N.	Put/Call			385,93 G	386,467G-6,463G-7,044G-6,939G-6,37G-6,586G-6,617G-6,909G-4,47G-5,54G-4,821G-4,613G-4,378G-4,179G-4,61G	390,47	373
1	1 : 1			DK2J9F	LU1508359509	801238	Deka-Industrie 4.0, Inhaber-Anteile CF o.N.	Put/Call			245,9 G	243,716G-5,531G-5,55G-5,366G-4,966G-5,112G-5,198G-5,747G-5,29G-4,933G-5,153G-5,537G-5,267G-4,95G-4,706G	245,93	234,36
1	1 : 1			DK2J9G	LU1508360002	801238	Deka-Industrie 4.0, Inhaber-Anteile TF o.N.	Put/Call			230,09 G	229,828G-9,596G-9,825G-9,883G-9,512G-9,665G-9,758G-30,482G-29,669G-9,434G-9,788G-9,905G-9,659G-9,414G-9,482G	230,48	219,55
1	1 : 1			DK2J9P	LU1496713741	986354	Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.	Put/Call			148,23 G	147,974G-8,285G-8,084G-7,994G-7,704G-7,567G-7,686G-7,838G-7,765G-7,756G-8,761G-8,799G-8,819G-8,782G-8,806G	148,82	141,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			DK1A48	LU0703711035	379031	Deka International S.A. Deka-ESG Renten, Inhaber-Anteile CF (A) o.N.	Put/Call			121,94 G	121,768G-2,083G-1,93G-1,93G-1,923G-1,926G-1,926G-1,94G-1,936G-1,95G-1,933G-1,866G-1,862G-1,866G-1,805G (ausg)	123,23	121,37
1	1 : 1	16.12.24 - 08.01.25		973242	LU0052859252	973242	DekaLuxTeam-Aktien Asien, Inhaber-Anteile CF o.N.	Put/Call						
1	1 : 1	16.12.24 - 08.01.25		940541	LU0133666676	940541	Deka-ConvergenceAktien, Inhaber-Anteile CF o.N.	Put/Call						
1	1 : 1			940542	LU0133666759	940541	Deka-ConvergenceAktien, Inhaber-Anteile TF o.N.	Put/Call						
1				A2N6PM	LU1876154029	820223	Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.	Put/Call			195,18 G	195,175G-5,409G-5,48G-5,364G-5,023G-4,981G-5,061G-5,229G-4,836G-4,859G-5,087G-5,085G-5,095G-5,068G-5,052G	195,61	189,65
1	1 : 1	15.03.11 - 01.01.00		847921	DE0008479213	847921	Deka Investment GmbH Multirent-INVEST, Inhaber-Anteile	Put/Call		5654600	32,76 G	32,734G-2,757G-2,757G-2,757G-2,752G-2,757G-2,757G-2,757G-2,762G-2,712G-2,712G-2,717G-2,742G-2,742G-2,742G	32,76	32,5
1	1 : 1	28.02.11 - 01.01.00		847982	DE0008479825	847982	Deka-RentenNachrang, Inhaber-Anteile	Put/Call			36,35 G	36,406G-6,346G-6,358G-6,359G-6,359G-6,354G-6,359G-6,359G-6,359G-6,487G-6,364G-6,364G-6,379G-6,379G-6,371G (ausg)	36,49	36,18
1	1 : 1			A1CXYM	DE000A1CXYM9	720832	Weltzins-INVEST, Inhaber-Anteile (P)	Put/Call						
1	1 : 1			DK1CHH	DE000DK1CHH6	205553	Deka-Europa Balance, Inhaber-Anteile TF	Put/Call			111,32 G	111,273G-1,356G-1,347G-1,327G-1,271G-1,259G-1,282G-1,324G-1,378G-1,285G-1,305G-1,226G-1,202G-1,199G-1,267G	111,38	109,67
1				ETFL50	DE000ETFL508	820013	Deka MSCI World UCITS ETF, Inhaber-Anteile	Put/Call			39,6 G	39,578G-9,574G-9,573G-9,509G-9,54G-9,564G-9,58G-9,629G-9,518G-9,574G-9,581G-9,541G-9,535G-9,505-9,495G	39,64	38,48
1				ETFL52	DE000ETFL524	820725	Deka US Treasury 7-10 UCIT.ETF, Inhaber-Anteile	Put/Call			780,5 G	779,96G-81,96G-2,44G-1,92G-2,26G-2,16G-3G-2,96G-3,32G-4,66G-2,6G-2,68G-2,74G-2,54G	793,64	779,96
1				ETFL53	DE000ETFL532	820726	Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile	Put/Call			955,82 G	955,7G-6,4G-6,26G-5,74G-5,68G-5,74G-5,86G-5,7G-6,04G-5,74G-5,26G-5,08G-5,08G-5,08G	959,86	955,08
1				ETFL54	DE000ETFL540	821027	Deka MSCI Ger.Cl.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			16,39 G	16,4G-6,394G-6,386G-6,358G-6,366G-6,38G-6,388G-6,44G-6,354G-6,346G-6,332G-6,322G-6,312G-6,302G	16,44	15,99
1				ETFL55	DE000ETFL557	821028	Deka MSCI EMU Cl.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			20,28 G	20,285G-0,285G-0,285G-0,245G-0,23G-0,26G-0,285G-0,34G-0,245G-0,24G-0,205G-0,205G-0,205G-0,18G	20,34	19,71
1				ETFL56	DE000ETFL565	821029	Deka MSCI Euro.C.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			18,13 G	18,13G-8,174G-8,148G-8,108G-8,094G-8,108G-8,13G-8,166G-8,076G-8,088G-8,078G-8,07G-8,07G-8,058G	18,17	17,6
1				ETFL57	DE000ETFL573	821030	Deka MSCI USA Cl.Ch.ctb UE, Inhaber-Anteile	Put/Call			59,14 G	59,14G-9,14G-9,17G-9,06G-9,08G-9,13G-9,16G-9,26G-9,01G-9,16G-9,09G-9G-8,99G-8,92G	59,26	57,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				ETFL58	DE000ETFL581	821031	Deka Investment GmbH Deka MSCI Worl.C.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			39,76 G	39,695G-9,725G-9,755G-9,68G-9,725G-9,68G-9,755G-9,82G-9,665G-9,735G-9,67G-9,615G-9,605G-9,56G	39,82	38,78
1				ETFL59	DE000ETFL599	855405	Deka MSCI EO C.Cl.C.ESG CTB UE, Inhaber-Anteile	Put/Call			87,91 G	87,196G-7,968G-8,026G-8,014G-7,972G-8,002G-8,042G-8,046G-8,064G-8,078G-7,942G-7,926G-7,926G-7,926G	88,98	87,2
1				ETFL60	DE000ETFL607	299907	Deka Future Energy ESG UCI.ETF, Inhaber-Anteile	Put/Call			83,88 G	84,03G-4,19G-4,29G-4,05G-4,16G-4,26G-4,43G-4,87G-4,37G-5,04G-4,72G-4,45G-4,35G-4,26G	85,04	80,33
1				ETFL61	DE000ETFL615	786932	Deka iBx MSCI ESG EO C.Gr.Bd, Inhaber-Anteile	Put/Call			102,45 G	102,165G-2,35G-2,5G-2,48G-2,45G-2,45G-2,465G-2,47G-2,5G-2,54G-2,45G-2,435G-2,435G-2,435G	103,45	102,17
1				ETFL62	DE000ETFL623	787369	Deka Nasdaq-100 UCITS ETF, Inhaber-Anteile	Put/Call			156,9 G	156,62G-6,64G-6,76G-6,38G-6,44G-6,6G-6,7G-6,98G-6,68G-6,92G-6,88G-6,48G-6,38G-6,34G	157,28	152,18
1				ETFL63	DE000ETFL631	765632	Deka S&P 500 UCITS ETF, Inhaber-Anteile	Put/Call			123,66 G	123,75G-4,095G-4,14G-3,955G-4,03G-4,185G-4,255G-4,4G-4,035G-4,325G-3,67G-3,57G-3,51G-3,39G	124,4	120,65
1				ETFL64	DE000ETFL649	831814	Deka Act. EUR Hi.Yld UCITS ETF, Inhaber-Anteile	Put/Call			99,93 G	99,984G-9,834G-9,654G-9,842G-9,842G-9,868G-9,874G-9,902G-9,894G-9,88G-9,684G-9,684G-9,684G-9,684G	100,13	99,27
1				ETFL66	DE000ETFL664	788132	Deka Europe Defense UCITS ETF, Inhaber-Anteile	Put/Call			112,38 G	112,12G-2,42G-1,82G-2,02G-2,48G-2,56G-2,98G-2,46G-2,6G-3G-2,82G-2,56G-2,46G-2,38G	113,04	96,88
1	1 : 1			DK0ECT	DE000DK0ECT0	240528	Deka-UmweltInvest, Inhaber-Anteile TF	Put/Call			203,83 G	203,988G-3,97G-4,026G-3,667G-3,531G-3,595G-3,736G-3,902G-3,975G-3,637G-4,365G-3,867G-3,741G-3,83G-3,521G	204,56	197,17
1	1 : 1			DK2CDS	DE000DK2CDS0	730893	Deka-DividendenStrategie, Inhaber-Anteile CF(A)	Put/Call			224,71 G	224,035G-4,542G-4,55G-4,461G-4,328G-4,204G-4,203G-4,379G-3,942G-3,888G-4,25G-4,728G-4,523G-4,34G-4,346G	224,73	218,1
1	1 : 1			ETFL01	DE000ETFL011	263122	Deka DAX UCITS ETF, Inhaber-Anteile	Put/Call			223 G	223,15G-2,9G-2,6G-2,3G-2,5G-2,8G-3,15G-3,7G-2,9G-2,9G-3,05G-2,95G-2,75G-2,6G	223,7	214,8
1	1 : 1			ETFL02	DE000ETFL029	263123	Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile	Put/Call			60,82 G	60,83G-0,87G-0,79G-0,68G-0,68G-0,76G-0,82G-0,84-0,86-0,96G-0,75G-0,82G-0,89G-0,87G-0,85G-0,77G	60,96	58,29
1	1 : 1			ETFL03	DE000ETFL037	263124	Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile	Put/Call			47,35 G	47,22G-7,26G-7,1G-7,045G-7,06G-7,195G-7,255G-7,34G-7,085G-7,195G-7,135G-7,12G-7,075G-7,035G	47,35	42,72
1	1 : 1			ETFL04	DE000ETFL045	263125	Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile	Put/Call			35,73 G	35,8G-5,905G-5,83G-5,775G-5,705G-5,74G-5,72G-5,8G-5,695G-5,72G-5,675G-5,67G-5,67G-5,66G	35,98	34,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			ETFL05	DE000ETFL052	263126	Deka Investment GmbH Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile	Put/Call			44,63 G	44,71G-4,8G-4,655G- 4,585G-4,555G-4,64G- 4,66G-4,76G-4,575G- 4,635G-4,48G-4,465G- 4,44G-4,41G	44,8	41,52
1	1 : 1			ETFL06	DE000ETFL060	264455	Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile	Put/Call			95,45 G	95,52G-5,4G-5,26G-5,15G- 5,23G-5,37G-5,37-5,51G- 5,74G-5,41G-5,43-5,41G- 5,47G-5,41G-5,34G-5,26G	95,74	91,95
1	1 : 1			ETFL07	DE000ETFL078	264454	Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile	Put/Call			22,23 G	22,24G-2,23G-2,21G- 2,185G-2,185-2,175G-2,145- 2,155G-2,175G-2,175G- 2,145G-2,165G-2,13G- 2,125G-2,115G-2,09G	22,47	22
1	1 : 1			ETFL09	DE000ETFL094	290094	Deka MSCI USA LC UCITS ETF, Inhaber-Anteile	Put/Call			405,25 G	405,25G-5,65G-6,3G-5,6G- 5,7G-5,85G-6,4G-6,35G- 5,45G-6,1G-5,05G-4,5G- 4,4G-3,85G	406,4	395,95
1	1 : 1			ETFL11	DE000ETFL110	290509	Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile	Put/Call			101,92 G	101,875G-1,92G-1,87G- 1,88G-1,865G-1,895G- 1,91G-1,93G-1,95G-1,95G- 1,885G-1,87G-1,87G-1,87G	102,53	101,78
1	1 : 1			ETFL12	DE000ETFL128	290508	Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile	Put/Call			93,61 G	93,564G-3,654G-3,658G- 3,65G-3,66G-3,672G- 3,672G-3,676G-3,686G- 3,688G-3,62G-3,622G- 3,622G-3,612G	94,08	93,56
1	1 : 1			ETFL13	DE000ETFL136	290510	Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile	Put/Call			94,67 G	94,644G-4,732G-4,696G- 4,708G-4,696G-4,72G- 4,722G-4,726G-4,758G- 4,752G-4,66G-4,67G-4,67G- 4,67G	95,32	94,49
1	1 : 1			ETFL14	DE000ETFL144	290652	Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile	Put/Call			104,28 G	104,225G-4,255G-4,22G- 4,22G-4,21G-4,25G-4,26G- 4,275G-4,285G-4,295G- 4,23G-4,23G-4,23G-4,22G	104,71	103,98
1	1 : 1			ETFL15	DE000ETFL151	290653	Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile	Put/Call			109,81 G	109,575G-9,83G-9,75G- 9,78G-9,74G-9,795G- 9,805G-9,825G-9,85G- 9,855G-9,745G-9,745G- 9,745G-9,745G	110,69	109,58
1	1 : 1			ETFL16	DE000ETFL169	290654	Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile	Put/Call			93,3 G	92,78G-3,31G-3,284G- 3,26G-3,202G-3,256G- 3,26G-3,294G-3,226G- 3,354G-3,148G-3,152G- 3,158G-3,154G	94,28	92,43
1	1 : 1			ETFL17	DE000ETFL177	292138	Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile	Put/Call			89,8 G	89,742G-9,786G-9,78G- 9,764G-9,774G-9,792G- 9,804G-9,812G-9,836G- 9,836G-9,78G-9,79G-9,79G- 9,79G	90,17	89,64
1	1 : 1			ETFL18	DE000ETFL185	292139	Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile	Put/Call			76,4 G	76,386G-6,424G-6,442G- 6,442G-6,444G-6,43G- 6,43G-6,43G-6,434G- 6,438G-6,414G-6,408G- 6,408G-6,408G	76,7	76,38
1	1 : 1			ETFL19	DE000ETFL193	292140	Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile	Put/Call			89,13 G	89,1G-9,138G-9,128G- 9,126G-9,124G-9,128G- 9,146G-9,154G-9,168G- 9,178G-9,134G-9,134G- 9,134G-9,134G	89,47	88,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			ETFL20	DE000ETFL201	292141	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile	Put/Call			104,52 G	104,39G-4,47G-4,435G- 4,43G-4,42G-4,45G-4,47G- 4,485G-4,525G-4,535G- 4,515G-4,525G-4,525G- 4,525G	105,11	104,02
1	1 : 1			ETFL21	DE000ETFL219	292142	Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile	Put/Call			98,9 G	98,634G-8,768G-8,754G- 8,694G-8,606G-8,672G- 8,714G-8,724G-8,702G- 8,848G-8,786G-8,77G- 8,77G-8,746G	99,77	97,78
1	1 : 1			ETFL22	DE000ETFL227	292143	Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile	Put/Call			69,31 G	69,3105G-9,309G-9,317G- 9,3165G-9,317G-9,313G- 9,328G-9,3025G-9,3075G- 9,3165G-9,282G-9,2845G- 9,292G-9,292G	69,57	69,28
1	1 : 1			ETFL23	DE000ETFL235	292256	Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile	Put/Call			56,71 G	56,8G-6,75G-6,56G-6,47G- 6,5G-6,54G-6,57G-6,61G- 6,55G-6,61G-6,56G-6,54G- 6,49G-6,47G	56,82	55,46
1	1 : 1			ETFL25	DE000ETFL250	292323	Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile	Put/Call			51,23 G	51,26G-1,32G-1,31G-1,22G- 1,23G-1,27G-1,33G-1,39G- 1,23G-1,35G-1,29G-1,28G- 1,26G-1,19G	51,39	49,31
1	1 : 1			ETFL26	DE000ETFL268	292859	Deka MSCI USA UCITS ETF, Inhaber-Anteile	Put/Call			56,33 G	56,328G-6,378G-6,4G- 6,298G-6,332G-6,364G- 6,418G-6,482G-6,3G-6,39G- 6,346G-6,278G-6,274G- 6,208G	56,48	54,97
1	1 : 1			ETFL27	DE000ETFL276	292860	Deka MSCI USA MC UCITS ETF, Inhaber-Anteile	Put/Call			29,68 G	29,655G-9,63G-9,64G- 9,59G-9,6G-9,62G-9,655G- 9,715G-9,73G-9,745G- 9,69G-9,715G-9,765G-9,71G	29,81	28,43
1	1 : 1			ETFL28	DE000ETFL284	292853	Deka MSCI Europe UCITS ETF, Inhaber-Anteile	Put/Call			20,52 G	20,54G-0,58G-0,55G- 0,515G-0,51G-0,515G- 0,54G-0,56G-0,49G-0,525G- 0,52G-0,515G-0,51G-0,5G	20,58	19,81
1	1 : 1			ETFL29	DE000ETFL292	292855	Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile	Put/Call			15,6 G	15,604G-5,642G-5,624G- 5,592G-5,566G-5,574G- 5,592G-5,61G-5,576G- 5,604G-5,552G-5,548G- 5,55G-5,538G	15,64	15,09
1	1 : 1			ETFL30	DE000ETFL300	292856	Deka MSCI Japan UCITS ETF, Inhaber-Anteile	Put/Call			11,89 G	11,6835G-1,8315G-1,837G- 1,836G-1,841G-1,8465G- 1,8545G-1,873G-1,85G- 1,8585G-1,8345G-1,8275G- 1,8275G-1,822G	11,91	11,19
1	1 : 1			ETFL31	DE000ETFL318	292858	Deka MSCI Jap.Ci.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			10,59 G	10,422G-0,494G-0,502G- 0,496G-0,504G-0,512G- 0,516G-0,53G-0,506G- 0,514G-0,484G-0,472G- 0,474G-0,462G	10,65	10,09
1	1 : 1			ETFL32	DE000ETFL326	293154	Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile	Put/Call			9,48 G	9,343G-9,425G-9,427G- 9,406G-9,416G-9,423G- 9,426G-9,452G-9,439G- 9,502G-9,42G-9,412G- 9,402G-9,392G	9,5	9,01
1	1 : 1			ETFL34	DE000ETFL342	293397	Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile	Put/Call			58,64 G	58,194G-8,32G-8,382G- 8,498G-8,664G-8,524G- 8,69G-8,728-8,77G-8,532G- 8,776G-8,4G-8,382G- 8,344G-8,31G	58,78	55,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.06.05 - 01.01.00		ETFL35	DE000ETFL359	294288	Deka Investment GmbH Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile	Put/Call			100,06 G	99,986G-100,095G-0,03G-0,025G-0,02G-0,035G-0,04G-0,045G-0,04G-0,075G-0,04G-0,03G-0,03G-0,015G	100,66	99,99
1	1 : 1			ETFL37	DE000ETFL375	294530	Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile	Put/Call			100,39 G	100,335G-0,525G-0,525G-0,39G-0,36G-0,4G-0,405G-0,405G-0,4G-0,46G-0,355G-0,36G-0,36G-0,36G	101,31	100,23
1	1 : 1			ETFL38	DE000ETFL383	732408	Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile	Put/Call			97,82 G	97,706G-7,886G-7,864G-7,878G-7,834G-7,944G-7,9G-7,958G-7,982G-7,972G-7,788G-7,802G-7,802G-7,804G	98,78	97,68
1	1 : 1			ETFL43	DE000ETFL433	736924	Deka DAX ex Finan. 30 U.ETF, Inhaber-Anteile	Put/Call			36,55 G	36,54G-6,53G-6,46G-6,4G-6,42G-6,48G-6,525G-6,6G-6,52G-6,53G-6,51G-6,46G-6,42G-6,395G	36,6	34,52
1	1 : 1			ETFL44	DE000ETFL441	703773	Deka MDAX UCITS ETF, Inhaber-Anteile	Put/Call			301,15 G	301,65G-1,8G-0,05G-299,65G-8,9G-9,6G-300,15G-1,6G-0,6G-0,75G-0,35G-0,2G-0,1G-299,85G	301,8	284,05
1	1 : 1			ETFL46	DE000ETFL466	738668	Deka EURO STOXX 50 ESG Flt.U.E, Inhaber-Anteile	Put/Call			136,96 G	136,98G-7,34G-7,24G-6,96G-6,94G-7,12G-7,18G-7,66G-6,92G-6,86G-6,8G-6,76G-6,74G-6,56G	137,66	132,5
1	1 : 1			ETFL47	DE000ETFL474	738860	Deka Euro Prime ESG UCITS ETF, Inhaber-Anteile	Put/Call			30,69 G	30,695G-0,825G-0,81G-0,73G-0,755G-0,785G-0,815G-0,92G-0,765G-0,79G-0,79G-0,775G-0,76G-0,72G	30,92	29,64
1	1 : 1			ETFL48	DE000ETFL482	738970	Deka EURO iST.ex Fi.Div.+U.ETF, Inhaber-Anteile	Put/Call			25,9 G	25,905G-5,8G-5,815G-5,77G-5,73G-5,72G-5,72G-5,715G-5,715G-5,695G-5,695G-5,69G-5,685G-5,645G	26,08	25,38
1	1 : 1			ETFL49	DE000ETFL490	739156	Deka Euroz.Rendi.PI.1-10 U.ETF, Inhaber-Anteile	Put/Call			83,69 G	83,614G-3,696G-3,73G-3,728G-3,732G-3,812G-3,852G-3,756G-3,736G-3,784G-3,658G-3,66G-3,662G-3,662G	84,38	83,6
1	1 : 1			976286	DE0009762864	976286	Deka-Schweiz, Inhaber-Anteile	Put/Call			697,54 G	695,57G-7,544G-6,615G-4,812G-4,474G-3,712G-4,236G-5,279G-2,305G-4,044G-3,562G-4,833G-3,612G-3,401G-2,552G	699,51	678,47
1	1 : 1			978618	DE0009786186	978618	Deka-EuropaSelect, Inhaber-Anteile CF	Put/Call			111,56 G	111,296G-1,627G-1,807G-1,664G-1,459G-1,463G-1,596G-1,734G-1,632G-1,54G-1,656G-1,512G-1,546G-1,515G-1,495G	111,81	105,44
1	1 : 1			978622	DE0009786228	978622	Deka-bAV Fonds, Inhaber-Anteile	Put/Call			94,14 G	93,764G-4,072G-4,067G-4,021G-4,046G-4,038G-4,038G-4,143G-4,095G-3,895G-3,949G-4,034G-3,896G-3,897G-3,946G	94,14	91,26
1	1 : 1			977198	DE0009771980	977198	Deka-EuropaBond, Inhaber-Anteile TF	Put/Call			33,14 G	33,122G-3,135G-3,157G-3,157G-3,157G-3,157G-3,157G-3,157G-3,157G-3,14G-3,14G-3,14G-3,14G	33,18	32,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			977182	DE0009771824	977182	Deka Investment GmbH Deka-VarioInvest, Inhaber-Anteile TF	Put/Call			66,73 G	66,62G-6,683G-6,746G- 6,746G-6,746G-6,746G- 6,746G-6,746G-6,746G- 6,746G-6,746G-6,736G- 6,732G-6,732G-6,716G	66,75	66,48
1	1 : 1			977190	DE0009771907	977190	Deka-ESG Sel. Aktien RheinEdi., Inhaber-Anteile	Put/Call			47,62 G	47,631G-7,606G-7,616G- 7,616G-7,538G-7,509G- 7,544G-7,656G-7,614G- 7,518G-7,546G-7,496G- 7,467G-7,467G-7,393G	47,77	46,02
1	1 : 1			977192	DE0009771923	977192	Deka-Digitale Kommunikation, Inhaber-Anteile TF	Put/Call			118,75 G	118,321G-8,732G-8,57G- 8,585G-8,584G-8,613G- 8,649G-8,673G-8,41G- 8,412G-8,355G-8,355G- 8,363G-8,119G-8,111G	118,79	116,68
1	1 : 1	15.03.11 - 01.01.00		847924	DE0008479247	847924	Deka-Europa Aktien Strategie, Inhaber-Anteile	Put/Call		192500	101,43 G	101,587G-1,545G-1,446G- 1,351G-1,248G-1,229G- 1,355G-1,364G-1,089G- 1,079G-1,191G-1,179G- 1,132G-1,14G-1,132G	101,59	98,88
1	1 : 1	02.01.06 - 01.01.00		847928	DE0008479288	847928	Deka-Deutshl.Aktien Strategie, Inhaber-Anteile	Put/Call			157,51 G	157,498G-7,454G-7,567G- 7,441G-7,276G-7,369G- 7,547G-7,899G-7,891G- 7,627G-7,675G-8,172G- 8,156G-8,055G-7,89G	158,17	150,47
1	1 : 1	01.09.05 - 01.01.00		848066	DE0008480666	848066	Deka-ESG Rentenf. RheinEdition, Inhaber-Anteile	Put/Call		3603000	28,91 G	28,842G-8,924G-8,924G- 8,924G-8,924G-8,924G- 8,924G-8,924G-8,924G- 8,924G-8,915G-8,905G- 8,905G-8,905G-8,905G	28,92	28,73
1	1 : 1	29.12.09 - 01.01.00		847450	DE0008474503	847450	DekaFonds, Inhaber-Anteile CF	Put/Call			161,52 G	161,293G-1,509G-1,472G- 1,289G-1,298G-1,454G- 1,828G-1,892G-1,869G- 1,838G-1,757G-1,703G- 1,782G-1,661G-1,443G	161,89	154,47
1	1 : 1	01.06.05 - 01.01.00		847451	DE0008474511	847451	AriDeka, Inhaber-Anteile CF	Put/Call			103,28 G	103,157G-3,33G-3,439G- 3,411G-3,236G-3,208G- 3,283G-3,449G-3,207G- 3,331G-3,401G-3,443G- 3,438G-3,418G-3,413G	103,45	99,32
1	1 : 1	30.04.08 - 01.01.00		847453	DE0008474537	847453	RenditDeka, Inhaber-Anteile CF	Put/Call			22,37 G	22,313G-2,388G-2,388G- 2,388G-2,388G-2,388G- 2,388G-2,388G-2,388G- 2,388G-2,38G-2,368G- 2,366G-2,349G-2,349G	22,39	22,17
1	1 : 1	01.06.05 - 01.01.00		847456	DE0008474560	847456	DekaRent-international, Inhaber-Anteile CF	Put/Call			15,8 G	15,786G-5,802G-5,802G- 5,792G-5,792G-5,792G- 5,797G-5,802G-5,797G- 5,807G-5,797G-5,782G- 5,782G-5,782G-5,782G	15,84	15,69
1	1 : 1	01.06.05 - 01.01.00		847466	DE0008474669	847466	DekaSpezial, Inhaber-Anteile CF	Put/Call			744,41 G	743,045G-4,514G-4,372G- 4,499G-3,547G-3,92G- 4,068G-6,123G-3,162G- 1,942G-2,879G-3,071G- 2,345G-1,728G-1,461G	746,12	718,08
1	1 : 1	01.06.05 - 01.01.00		847475	DE0008474750	847475	DekaTresor, Inhaber-Anteile	Put/Call			85,19 G	85,088G-5,083G-5,182G- 5,182G-5,182G-5,182G- 5,182G-5,182G-5,182G- 5,202G-5,202G-5,192G- 5,207G-5,207G-5,212G	85,21	84,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			515262	DE0005152623	515262	Deka Investment GmbH Deka-Technologie CF, Inhaber-Anteile	Put/Call			113,82 G	113,549G-3,826G-3,755G- 3,632G-3,569G-3,644G- 3,75G-4,043G-3,626G- 3,159G-3,527G-3,928G- 3,629G-3,117G-3,27G	114,3	109,67
1	1 : 1			515270	DE0005152706	515270	Deka-MegaTrends, Inhaber-Anteile CF	Put/Call			169,2 G	169,472G-9,053G-8,973G- 9,01G-8,794G-8,874G- 8,944G-9,398G-8,646G- 8,629G-8,825G-9,134G- 8,908G-8,775G-8,543G	169,47	163,8
1	1 : 1			589686	DE0005896864	210759	Deka-Stiftungen Balance, Inhaber-Anteile CF	Put/Call			55,58 G	55,582G-5,583G-5,667G- 5,667G-5,66G-5,66G- 5,659G-5,659G-5,667G- 5,634G-5,57G-5,576G- 5,566G-5,566G-5,556G	55,68	55,03
1	1 : 1			589687	DE0005896872	205553	Deka-Europa Balance, Inhaber-Anteile CF	Put/Call			56,3 G	56,339G-6,34G-6,364G- 6,362G-6,333G-6,32G- 6,318G-6,369G-6,336G- 6,366G-6,336G-6,364G- 6,363G-6,36G-6,333G	56,37	55,73
1	1 : 1			532009	DE0005320097	211110	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber- Anteile	Put/Call			92,55 G	92,595G-2,591G-2,592G- 2,411G-2,365G-2,416G- 2,428G-2,595G-2,455G- 2,453G-2,596G-2,652G- 2,666G-2,496G-2,456G	93,17	90,51
1	1 : 1			977479	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A	Put/Call			170,45 G	170,25G-0,387G-0,414G- 0,373G-0,186G-0,249G- 0,286G-0,479G-0,448G- 0,116G-0,497G-0,576G- 0,704G-0,6G-0,474G	170,91	165,17
1	1 : 1			DK1CJM	DE000DK1CJM2	291552	DekaStruktur: 5 ErtragPlus, Inhaber-Anteile	Put/Call			103,31 G	103,324G-3,326G-3,325G- 3,326G-3,326G-3,326G- 3,322G-3,322G-3,326G- 3,301G-3,488G-3,488G- 3,488G-3,479G-3,479G	103,49	102,39
1	1 : 1			DK1CJP	DE000DK1CJP5	291549	DekaStruktur: 5 Chance, Inhaber-Anteile	Put/Call			230,77 G	230,042G-0,836G-0,862G- 0,836G-0,829G-0,806G- 0,803G-0,814G-0,764G- 0,53G-1,395G-1,52G- 1,444G-1,285G-1,075G	231,52	224,46
1	1 : 1			A2ACH2	LU1338307660	705124	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg Nord/LB Smart Faktor, Inhaber-Anteile T o.N.	Put/Call			129,12 G	129,072G-9,146G-9,27G- 9,257G-9,242G-9,246G- 9,255G-9,292G-9,308G- 9,201G-9,484G-9,538G- 9,522G-9,501G-9,489G	129,54	126,05
1	1 : 1			989698	LU0097711666	989698	LBBW Balance CR20, Inhaber-Anteile o.N.	Put/Call			45,88 G	45,863G-5,953G-5,874G- 5,868G-5,868G-5,871G- 5,872G-5,874G-5,869G- 5,859G-5,899G-5,906G- 5,906G-5,899G-5,899G	45,95	45,46
1	1 : 1			989699	LU0097712045	989699	LBBW Balance CR40, Inhaber-Anteile o.N.	Put/Call			55,06 G	54,872G-4,975G-5,11G- 5,106G-5,093G-5,07G- 5,072G-5,082G-5,097G- 5,035G-5,038G-5,114G- 5,103G-5,093G-5,045G	55,17	54,35
1	1 : 1			989700	LU0097712474	989700	LBBW Balance CR75, Inhaber-Anteile o.N.	Put/Call			76,47 G	76,339G-6,477G-6,431G- 6,439G-6,361G-6,379G- 6,373G-6,651G-6,608G- 6,613G-6,611G-6,711G- 6,695G-6,679G-6,678G	76,73	74,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41E9T	IE000EGGFVG6	915305	Dimensional Ireland Ltd. Dim.Fds ICAV-Glbl Core Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			22,52 G	22,505G-2,515G-2,52G- 2,485G-2,495G-2,505G- 2,52G-2,55G-2,49G-2,535G- 2,5G-2,495G-2,485G-2,465G	22,57	21,61
1				A41E9V	IE000S67ID55	915309	Dim.s ICAV-GI.Targeted Val.ETF, Reg.Shs USD Acc. oN	Put/Call			23,3 G	23,29G-3,315G-3,315G- 3,285G-3,285G-3,3G- 3,325G-3,37G-3,33G- 3,355G-3,295G-3,31G- 3,29G-3,275G	23,43	22,34
	1 : 1	01.01.00 - 30.06.14		164319	LU0159549574	200454	DJE Investment S.A. DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.	Put/Call			132,85 G	132,461G-2,844G-3,096G- 3,103G-3,102G-3,102G- 3,102G-3,106G-3,113G- 3,113G-3,112G-3,093G- 3,093G-3,093G-2,861G	133,21	132,33
1	1 : 1	01.01.00 - 16.05.12		A0M67Q	LU0323357649	262280	DJE Gold & Stabilitätsfonds, Inhaber-Anteile PA o.N.	Put/Call			164,09 G	163,67G-3,612G-3,825G- 3,821G-3,642G-3,718G- 4,413G-4,837G-4,828G- 4,908G-4,84G-4,827G- 4,709G-4,562G-4,499G	164,91	158,78
	1 : 1	01.01.00 - 30.06.14		A0Q5KZ	LU0374456654	264734	DJE-Asien, Inhaber-Anteile PA (EUR) o.N.	Put/Call			199,15 G	198,9G-8,744G-8,738G- 8,787G-8,742G-8,864G- 8,933G-9,247G-9,304G- 9,134G-9,162G-9,334G- 9,296G-9,19G-9,166G	199,33	189,7
	1 : 1	01.01.00 - 30.06.14		A1C7Y8	LU0553164731	721502	DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N.	Put/Call			176,91 G	176,588G-7,178G-7,033G- 6,861G-6,782G-6,795G- 6,83G-7,146G-7,499G- 7,173G-7,162G-6,875G- 6,881G-6,881G-6,863G	177,5	173,91
	1 : 1			A14SK0	LU1227570055	770253	DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N.	Put/Call			180,21 G	180,307G-0,354G-79,814G- 9,721G-9,505G-9,38G- 9,16G-9,017G-8,837G- 8,85G-9,076G-8,99G- 8,988G-8,983G-8,951G	180,35	172,23
	1 : 1	01.01.00 - 30.06.14		164315	LU0159548683	200452	DJE-Europa, Inhaber-Anteile PA (EUR)o.N.	Put/Call			441,99 G	442,808G-2,083G-1,911G- 1,175G-1,173G-1,176G- 2,496G-3,033G-2,544G- 2,262G-2,703G-3,154G- 3,229G-3,146G-2,598G	443,23	429,25
	1 : 1	01.01.00 - 30.06.14		164317	LU0159549145	200453	DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.	Put/Call			348,35 G	348,072G-8,311G-8,335G- 8,36G-8,001G-8,119G- 8,213G-8,828G-8,791G- 8,071G-8,113G-8,836G- 8,498G-8,254G-7,888G	348,84	341,26
	1 : 1	01.01.00 - 30.06.14		164323	LU0159550077	200456	DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.	Put/Call			333,33 G	330,38G-0,227G-0,289G- 0,926G-0,368G-0,594G- 5,218G-6,278G-7,764G- 7,364G-7,297G-7,657G- 6,316G-6,627G-5,826G	337,76	300,54
	1 : 1	01.01.00 - 30.06.14		164325	LU0159550150	200457	DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.	Put/Call			659,5 G	658,549G-61,043G-0,051G- 0,113G-59,445G-9,761G- 62,077G-2,111G-1,124G- 1,317G-1,635G-1,246G- 0,94G-0,645G-0,538G	662,11	642,26
	1 : 1	01.01.00 - 26.06.13		257546	LU0165251116	200897	RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.	Put/Call			41,9 G	41,958G-1,981G-2,016G- 1,946G-1,943G-1,992G- 2,017G-2,04G-2,009G- 2,019G-2,018G-2,036G- 2,06G-2,045G-2,047G	42,06	40,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	25.01.11 - 01.01.00		847811	DE0008478116	847811	DJE Investment S.A. FMM-Fonds, Inhaber-Anteile AK P (EUR)	Put/Call			832,37 G	832,258G-2,821G-2,93G- 2,894G-2,176G-2,448G- 3,521G-6,267G-3,331G- 3,299G-2,917G-3,313G- 2,658G-2,184G-2,053G	836,27	808,95
	1 : 1	01.01.00 - 02.05.12		A1JDC5	LU0641748271	273228	DNCA Finance DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N.	Put/Call			155,49 G	154,95G-5,419G-5,488G- 5,488G-5,488G-5,488G- 5,488G-5,697G-5,697G- 5,697G-5,697G-5,581G- 5,581G-5,581G-5,697G	155,7	153,71
	1 : 1	01.01.00 - 02.05.12		A0MMD3	LU0284394235	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.	Put/Call			194,97 G	194,73G-5,003G-4,974G- 4,906G-4,813G-4,81G- 4,814G-4,959G-4,999G- 4,82G-4,936G-4,957G- 4,97G-4,96G-4,969G	195	191,98
	1 : 1	01.01.00 - 02.05.12		A0MMD5	LU0284394664	273229	DNCA Invest - Evolutif, Namens-Anteile A EUR o.N.	Put/Call			228,56 G	227,962G-8,449G-8,757G- 8,638G-8,431G-8,406G- 8,188G-8,348G-7,963G-8G- 8,089G-8,351G-8,31G- 8,269G-7,99G	228,76	222,24
1	1 : 1	03.12.25 - 16.01.26		980705	DE0009807057	980705	DWS Grundbesitz GmbH grundbesitz global, Inhaber-Anteile RC	Put/Call			40,13 G	39,903G-40,003G-0,003G- 0,104G-0,198G-0,296G- 0,497-0,512G-0,548G- 0,549G-0,523G-0,501G- 0,471G-0,471G-0,471G- 0,471G	40,55	39,27
1	1 : 1	12.11.25 - 31.12.25		980708	DE0009807081	726382	grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.	Put/Call			44,2 G	44,641G-4,51G-4,51G- 4,51G-4,51G-4,51G-4,51G- 4,3G-4,3G-4,3G-4,432G- 4,432G-4,432G-4,432G- 4,432G	44,99	44,2
1	1 : 1	18.12.25 - 06.02.26		980700	DE0009807008	980700	grundbesitz europa, Inhaber-Anteile RC	Put/Call			30,65 G	30,855G-0,889G-0,74G- 0,74G-0,581G-0,725G- 0,742G-0,805G-0,805G- 0,805G-0,77G-0,77G-0,77G- 0,77G-0,77G	30,89	29,89
	1 : 1			984811	DE0009848119	210810	DWS Investment GmbH DWS Top Dividende, Inhaber-Anteile LD	Put/Call			153,85 G	153,8G-4,79-4,215G-4,18G- 4,175G-4,14G-4,094-3,958G- 4,114-4,145G-4,181G- 3,935G-4,107G-4,152G- 4,139G-4,177G	154,79	150,04
	1 : 1			976972	DE0009769729	976972	DWS Top Europe, Inhaber-Anteile LD o.N.	Put/Call			228,59 G	228,54G-8,665G-8,994G- 8,833G-8,473G-8,996G- 9,069G-9,211G-8,965G- 8,869G-9,06G-9,05G- 9,236G-9,236G-9,223G	229,24	221,16
	1 : 1			977700	DE0009777003	977700	DWS Concept DJE Globale Aktien, Inhaber-Anteile LC	Put/Call			563,45 G	564,13G-3,278G-3,119G- 3,109G-2,574G-2,742G- 2,964G-3,18G-2,523G- 2,568G-2,474G-3,471G- 3,855G-4,208G-4,062G	564,38	543,7
	1 : 1			977856	DE0009778563	977856	DWS Qi Eurozone Equity, Inhaber-Anteile RC	Put/Call			189,68 G	189,662G-9,701G-9,864G- 9,8G-9,476G-9,446G- 9,873G-90,056G-89,867G- 9,871G-9,882G-9,782G- 9,609G-9,593G-9,573G	190,06	182,32
	1 : 1			515246	DE0005152466	228113	DWS SDG Global Equities, Inhaber-Anteile LD	Put/Call			130,92 G	130,752G-1,014G-0,993G- 0,984G-0,893G-0,922G- 0,976G-1,001G-0,971G- 0,746G-1,084G-1,082G- 1,167G-0,972G-0,971G	132,19	127,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 25.10.12		847421	DE0008474214	847421	DWS Investment GmbH DWS Global Communications, Inhaber-Anteile ND	Put/Call			289,33 G	288,826G-8,455G-8,464G- 8,453G-8,463G-8,47G- 8,582G-8,756G-7,727G- 7,077G-7,86G-8,027G- 7,347G-6,845G-6,719G	292,73	286,72
	1 : 1			DWS08N	DE000DWS08N1	733656	DWS Systematic European Equity, Inhaber-Anteile	Put/Call			205,81 G	205,972G-5,959G-5,702G- 5,467G-5,484G-5,51G- 5,708G-6,01G-5,986G- 5,775G-5,84G-5,887G- 5,819G-5,736G-5,682G	206,21	203,06
	1 : 1			DWS08P	DE000DWS08P6	733657	DWS Systematic Global Equity, Inhaber-Anteile	Put/Call			109,11 G	108,795G-9,204G-9,204G- 9,209G-9,151G-9,173G- 9,184G-9,223G-9,246G- 9,115G-9,125G-9,124G- 9,067G-9,052G-9,048G	109,45	107,76
	1 : 1			DWS0W3	DE000DWS0W32	293625	DWS Sachwerte, Inhaber-Anteile LD	Put/Call			167,54 G	166,791G-7,755G-7,775G- 7,756G-7,65G-7,628G- 7,655G-7,709G-7,769G- 7,514G-7,504G-7,675G- 7,525G-7,457G-7,275G	167,78	162,92
	1 : 1			DWS0D2	DE000DWS0D27	240693	DWS Aktien Schweiz, Inhaber-Anteile CHF LC	Put/Call			119,7 G	119,442G-9,527G-9,434G- 9,043G-8,785G-8,625G- 8,684G-9,048G-8,481G- 8,63G-8,44G-8,531G-8,48G- 8,509G-8,531G	119,75	116,28
	1 : 1			DWS0RZ	DE000DWS0RZ8	263355	DWS CIO View Dynamic, Inhaber-Anteile LC	Put/Call			253,46 G	253,271G-3,271G-3,571G- 3,548G-3,54G-3,517G- 3,517G-3,525G-3,56G- 3,265G-3,249G-3,425G- 3,333G-3,743G-3,612G	253,74	246,95
	1 : 1			515237	DE0005152375	208562	DWS European Net Zero Trans., Inhaber-Anteile LD	Put/Call			116,15 G	116,06G-6,343G-6,496G- 6,279G-6,193G-5,999G- 6,281G-6,284G-6,277G- 5,972G-6,048G-6,01G- 5,995G-5,964G-5,939G	116,5	112,13
	1 : 1			515240	DE0005152409	235147	DWS German Small/Mid Cap, Inhaber-Anteile LD	Put/Call			209,95 G	210,429G-0,401G-9,666G- 9,453G-9,055G-8,841G- 9,288G-10,087G-9,973G- 9,538G-9,911G-9,702G- 9,525G-9,369G-9,531G	210,43	196,98
	1 : 1			515244	DE0005152441	212343	DWS Global Growth, Inhaber-Anteile LD	Put/Call			270,66 G	269,86G-70,665G-0,676G- 0,725G-0,388G-0,522G- 0,631G-0,889G-0,405G- 0,246G-0,252G-1,22G- 1,114G-1,144G-1,091G	272,31	264,76
	1 : 1			515248	DE0005152482	236058	DWS Smart Industrial Technol., Inhaber-Anteile LD	Put/Call			256,84 G	256,678G-7,179G-7,152G- 6,96G-7,07G-7,368G- 7,734G-7,823G-8,348G- 8,272G-8,406G-8,389G- 8,404G-8,399G-8,392G	258,41	244,64
	1 : 1			531840	DE0005318406	531840	DWS ESG Stiftungsfonds, Inhaber-Anteile LD	Put/Call			50,65 G	50,545G-0,657G-0,657G- 0,658G-0,658G-0,658G- 0,653G-0,653G-0,658G- 0,633G-0,63G-0,64G- 0,605G-0,605G-0,605G	50,7	50,06
	1 : 1			849082	DE0008490822	849082	DWS ESG Qi LowVol Eur, Inhaber-Anteile NC	Put/Call			404,52 G	404,447G-4,89G-4,753G- 4,532G-4,171G-4,138G- 4,322G-4,519G-4,763G- 3,968G-4,13G-3,577G- 3,173G-2,419G-2,439G	405,2	397,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.04.10 - 01.01.00		849084	DE0008490848	849084	DWS Investment GmbH DWS Eurovesta, Inhaber-Anteile	Put/Call			181,49 G	181,33G-1,5G-1,677G-1,531G-1,24G-1,229G-1,378G-1,513G-1,376G-1,087G-1,423G-1,415G-1,468G-1,52G-1,502G	181,68	171,7
	1 : 1			849089	DE0008490897	849089	DWS US Growth, Inhaber-Anteile LD	Put/Call			599,28 G	600,814G-6,5-3,532G-1,94G-0,006G-3,59G-3,425G-3,653G-3,14G-2,801G	606,5	588,32
	1 : 1	01.01.00 - 06.09.13		849095	DE0008490954	849095	DWS Nomura Japan Growth, Inhaber-Anteile LCH (P)	Put/Call		22565000	144,38 G	141,913G-1,675G-1,763G-1,741G-1,717G-1,825G-1,949G-2,807G-2,271G-2,152G-2,526G-2,137G-1,506G-1,608G-1,507G	144,38	132,81
	1 : 1	09.02.15 - 01.01.00		849098	DE0008490988	849098	DWS Global Hybrid Bond Fund, Inhaber-Anteile LD	Put/Call			37,8 G	37,723G-7,814G-7,814G-7,814G-7,814G-7,814G-7,814G-7,814G-7,806G-7,799G-7,806G-7,809G-7,809G	37,81	37,55
	1 : 1	02.01.12 - 01.01.00		847650	DE0008476508	847650	DWS Future Trends LD, Inhaber-Anteile	Put/Call			113,45 G	112,438G-3,071G-2,988G-2,928G-2,87G-2,859G-2,928G-3,313G-2,494G-2,459G-2,928G-2,458G-1,937G-2,079G-2,076G	115,23	111,11
	1 : 1	02.01.12 - 01.01.00		847651	DE0008476516	847651	DWS Euro Bond Fund, Inhaber-Anteile LD	Put/Call			15,33 G	15,318G-5,333G-5,333G-5,333G-5,333G-5,333G-5,333G-5,333G-5,326G-5,323G-5,323G	15,33	15,22
	1 : 1	01.04.10 - 01.01.00		847653	DE0008476532	847653	DWS Covered Bond Fund, Inhaber-Anteile LD	Put/Call			50,72 G	50,615G-0,815G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,711G-0,711G	50,83	50,31
	1 : 1	02.05.16 - 01.01.00		847402	DE0008474024	847402	DWS ESG Akkumula, Inhaber-Anteile LC	Put/Call			2.405,32 G	2406,169G-8,722G-8,884G-8,158G-6,307G-7,819G-8,642G-10,121G-9,426G-5,933G-4,291G-0,065G-399,919G-7,063G-401,679G	2.412,24	2.319,16
	1 : 1	18.12.06 - 01.01.00		847403	DE0008474032	847403	DWS Eurozone Bonds Flexible, Inhaber-Anteile LD	Put/Call			31,52 G	31,441G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,519G	31,54	31,29
	1 : 1	18.03.13 - 01.01.00		847405	DE0008474057	847405	Baloise-Aktienfonds DWS, Inhaber-Anteile LD	Put/Call			99,06 G	99,145G-9,155G-9,215G-9,079G-8,953G-8,986G-9,083G-9,338G-9,086G-9,033G-9,115G-9,168G-9,153G-9,197G-9,173G	99,34	95,24
	1 : 1	18.03.13 - 01.01.00		847406	DE0008474065	847406	Baloise-Rentenfonds DWS, Inhaber-Anteile LD	Put/Call			20,73 G	20,671G-0,748G-0,765G-0,765G-0,748G-0,765G-0,748G-0,765G-0,748G-0,765G-0,748G-0,734G	20,77	20,56
	1 : 1	22.07.13 - 14.02.14		847412	DE0008474123	847412	DWS Global Materials Energy, Inhaber-Anteile	Put/Call			86,08 G	86,312G-6,185G-6,213G-6,205G-6,165G-6,206G-6,156G-6,207G-6,704G-6,897G-6,856G-6,86G-6,966G-7,102G-6,974G	87,1	82,42
	1 : 1	01.10.04 - 01.01.00		847414	DE0008474149	847414	DWS Artificial Intelligence, Inhaber-Anteile ND	Put/Call			505,89 G	505,255G-5,943G-5,328G-5,372G-4,707G-4,957G-4,864G-6,246G-4,555G-3,869G-4,681G-5,165G-3,484G-3,113G-2,909G	507,47	487,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	18.12.06 - 01.01.00		847415	DE0008474156	847415	DWS Investment GmbH DWS European Opportunities, Inhaber-Anteile LD	Put/Call			504,78 G	504,949G-5,1G-5,223G- 4,648G-3,841G-3,272G- 3,429G-3,965G-3,251G- 3,197G-3,662G-4,979G- 4,891G-4,907G-4,871G	506,19	489
	1 : 1			847419	DE0008474198	847419	DWS CIO View Balance, Inhaber-Anteile LC	Put/Call			149,08 G	149,034G-9,084G-9,224G- 9,221G-9,139G-9,131G- 9,177G-9,225G-9,323G- 9,135G-9,164G-9,164G- 9,201G-9,123G-9,114G	149,32	145,63
	1 : 1			847423	DE0008474230	847423	DWS Euro Flexizins, Inhaber-Anteile NC	Put/Call			74,68 G	74,69G-4,668G-4,695G- 4,695G-4,695G-4,695G- 4,695G-4,695G-4,664G- 4,684G-4,691G-4,691G	74,72	74,63
	1 : 1	24.06.13 - 01.01.00		847426	DE0008474263	847426	DWS ESG Convertibles, Inhaber-Anteile LD	Put/Call			158,95 G	158,341G-8,934G-9,072G- 9,064G-9,053G-9,053G- 9,048G-9,053G-9,059G- 8,948G-8,92G-9,001G- 9,674G-9,559G-9,5G	159,67	156,3
	1 : 1			847428	DE0008474289	847428	DWS German Equities Typ O, Inhaber-Anteile	Put/Call			691,47 G	691,793G-1,545G-89,914G- 9,856G-9,475G-90,777G- 1,595G-2,958G-1,753G- 1,498G-2,522G-2,801G- 2,939G-2,114G-1,809G	692,96	657,55
	1 : 1	01.04.11 - 01.01.00		847429	DE0008474297	847429	Baloise ESG International DWS, Inhaber-Anteile	Put/Call			140,37 G	139,676G-40,314G-0,487G- 0,29G-0,381G-0,416G- 0,442G-0,464G-0,536G- 0,188G-0,264G-0,184G- 0,051G-39,816G-9,816G	140,54	136,86
	1 : 1	02.05.16 - 01.01.00		849337	DE0008493370	849337	DWS-Merkur-Fonds 1, Inhaber-Anteile	Put/Call			122,18 G	122,18G-2,187G-2,209G- 2,151G-2,023G-2,058G- 2,213G-2,385G-2,309G- 2,274G-2,288G-2,381G- 2,249G-2,137G-1,98G	122,39	117,15
	1 : 1	01.01.00 - 14.02.14		984801	DE0009848010	984801	DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC	Put/Call			101,41 G	101,032G-1,415G-1,451G- 1,461G-1,358G-1,394G- 1,419G-1,564G-1,348G- 1,272G-1,356G-1,269G- 1,237G-1,039G-0,912G	101,72	99,09
	1 : 1			978802	DE0009788026	978802	DWS Qi Extra Bond Total Return, Inhaber-Anteile SD	Put/Call			44,02 G	44,003G-4,045G-4,033G- 4,033G-4,033G-4,033G- 4,033G-4,033G-4,015G- 4,022G-4,025G-4,025G	44,1	43,91
	1 : 1			976970	DE0009769703	976970	DWS Internat.Renten Typ O, Inhaber-Anteile NC	Put/Call			109,28 G	109,218G-9,218G-9,352G- 9,358G-9,363G-9,363G- 9,366G-9,36G-9,36G- 9,397G-9,417G-9,351G- 9,173G-9,165G-9,173G	109,54	108,61
	1 : 1			976976	DE0009769760	976976	DWS ESG Top Asien, Inhaber-Anteile LC	Put/Call			275,87 G	275,348G-4,886G-5,148G- 5,243G-5,307G-5,434G- 5,567G-5,594G-5,77-5,166G- 4,977G-4,954G-6,279G- 6,156G-6,112G-6,158G	276,79	262,15
	1 : 1			976979	DE0009769794	976979	DWS ESG Top World, Inhaber-Anteile	Put/Call			217,91 G	217,358G-7,521G-7,707G- 7,745G-7,457G-7,607G- 7,671G-8,303G-7,391G- 6,411G-6,776G-7,385G- 6,683G-6,712G-6,602G	218,3	209,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			976985	DE0009769851	976985	DWS Investment GmbH DWS WellCare, Inhaber-Anteile NC	Put/Call			338,41 G	338,446G-9,669G-9,669G-8,895G-9,519G-9,31G-8,416G-9,414G-9,442G-8,894G-9,283G-8,084G-6,941G-7,418G-7,283G	339,67	323,2
	1 : 1			976986	DE0009769869	976986	DWS Akt.Strategie Deutschl., Inhaber-Anteile LC	Put/Call			652,39 G	653,251G-2,363G-2,157G-1,664G-0,925G-2,174G-2,405G-5,182G-3,786G-2,774G-2,202G-4,395G-3,878G-4,155G-3,615G	655,18	617,39
	1 : 1			976988	DE0009769885	976988	DWS Vorsorge AS (Dynamik), Inhaber-Anteile	Put/Call			191,52 G	190,56G-1,328G-1,681G-1,664G-1,603G-1,584G-1,6G-1,62G-1,705G-1,366G-1,381G-1,803G-1,754G-1,659G-1,318G	191,8	187,62
	1 : 1			976989	DE0009769893	976989	DWS Vorsorge AS (Flex), Inhaber-Anteile	Put/Call			185,76 G	185,509G-5,696G-5,861G-5,84G-5,835G-5,813G-5,814G-5,814G-5,857G-5,586G-5,562G-5,73G-5,74G-5,732G-5,631G	185,86	182,02
	1 : 1			976991	DE0009769919	976991	DWS Fintech, Inhaber-Anteile ND	Put/Call			115,39 G	115,593G-5,256G-5,382G-5,308G-5,208G-5,296G-5,325G-5,42G-4,544G-4,506G-4,793G-4,79G-4,63G-4,508G-4,502G	117,27	113,58
	1 : 1			976997	DE0009769976	976997	DWS ESG Biotech, Inhaber-Anteile LC	Put/Call			306,13 G	305,827G-7,233G-7,86G-8,011G-7,652G-7,999G-7,757G-8,22G-5,292G-6,919G-6,108G-6,112G-5,352G-5,372G-6,11G	314,69	301,71
	1 : 1			977301	DE0009773010	977301	DWS Global Emerging Markets Eq, Inhaber-Anteile ND	Put/Call			155,24 G	154,889G-5,391G-5,405G-5,413G-5,403G-5,462G-5,507G-5,542G-5,656G-4,979G-5,61G-5,565G-5,466G-5,142G-5,098G	155,66	147,63
	1 : 1			A0EAWB	DE000A0EAWB2	209019	Dynamic Global Balance, Inhaber-Anteile	Put/Call			81,59 G	81,825G-1,774G-1,78G-1,763G-1,71G-1,7G-1,718G-1,751G-1,815G-1,681G-1,729G-1,748G-1,735G-1,527G-1,521G	81,83	80,5
	1 : 1	02.01.12 - 01.01.00		847652	DE0008476524	847652	DWS Vermögensbg.Fonds I, Inhaber-Anteile LD	Put/Call			352,21 G	351,44G-2,032G-2,198G-2,273G-1,93G-2,012G-2,127G-1,772G-0,786G-0,77G-1,13G-1,455G-1,353G-0,917G-0,791G	352,27	337,21
	1 : 1	02.05.16 - 01.01.00		847400	DE0008474008	847400	DWS ESG Investa, Inhaber-Anteile LD	Put/Call			261,77 G	261,914G-2,037G-1,681G-1,387G-1,07G-1,241G-1,55G-2,481G-1,892G-1,447G-1,66G-1,439G-1,288G-1,085G-0,881G	262,48	254,91
	1 : 1			849096	DE0008490962	849096	DWS Deutschland, Inhaber-Anteile LC	Put/Call			340,41 G	340,981G-0,633G-0,208G-39,989G-9,751G-9,859G-40,155G-0,913G-0,499G-39,561G-9,487G-9,551G-9,332G-9,159G-8,876G	340,98	326,08
	1 : 1			DWS0XF	DE000DWS0XF8	281133	FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A	Put/Call			122,2 G	121,968G-2,239G-2,288G-2,27G-2,23G-2,216G-2,225G-2,247G-2,28G-2,225G-2,235G-2,237G-2,29G-2,326G-2,321G	122,33	120,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
				DWS23F	DE000DWS23F6	240693	DWS Investment GmbH DWS Aktien Schweiz, Inhaber-Anteile EUR LD	Put/Call			172,29 G	172,305G-2,369G-1,797G- 1,207G-1,043G-0,869G- 1,022G-1,334G-0,726G- 0,69G-1,288G-1,212G- 1,159G-1,214G-1,18G	172,37	167,71
				DWS2XX	DE000DWS2XX7	984807	DWS ESG Dynamic Opportunities, Inhaber-Anteile LD	Put/Call			66,96 G	67,051G-6,972G-6,988G- 6,964G-6,938G-6,962G- 6,965G-6,976G-6,839G- 6,801G-6,738G-6,8G- 6,902G-6,896G-6,873G	67,05	65,41
1	1 : 1			A113FD	IE00BM67HK77	752463	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care, Registered Shares 1C USD o.N.	Put/Call			51,04 G	51,14G-1,21G-1,16G-1,07G- 1,13G-1,15G-1,19G-1,18- 1,2G-0,86G-1,07G-0,88G- 0,83G-0,92G-0,89G	51,89	49,57
1	1 : 1			A113FE	IE00BM67HL84	752464	Xtr.(IE)-MSCI World Financials, Registered Shares 1C USD o.N.	Put/Call			37,91 G	37,86G-7,94G-7,955G- 7,905G-7,955G-7,955G- 7,95G-7,985G-7,565G- 7,62G-7,51G-7,535G- 7,485G-7,415G	38,34	37,28
1	1 : 1			A113FF	IE00BM67HM91	752465	Xtr.(IE) - MSCI World Energy, Registered Shares 1C USD o.N.	Put/Call			47,64 G	47,735G-7,915G-8,055G- 8,085G-8,1G-8,18G-8,185G- 8,115G-8,48G-8,695G- 8,56G-8,625G-8,595G-8,41G	49,05	46,41
1	1 : 1			A113FG	IE00BM67HN09	752466	Xtr.(IE)-MSCI Wrld Con.Staples, Registered Shares 1C USD o.N.	Put/Call			44,7 G	44,645G-4,815G-4,785G- 4,76G-4,77G-4,765G- 4,785G-4,795G-4,97G- 5,05G-4,945G-4,98G-5,02G- 4,995G	45,05	43,03
1	1 : 1			A113FH	IE00BM67HP23	752467	Xtr.(IE)-MSCI Wrld Cons.Discr., Registered Shares 1C USD o.N.	Put/Call			61,65 G	61,58G-1,78G-1,75G-1,66G- 1,65G-1,73G-1,76G-1,89G- 1,66G-1,72G-1,41G-1,27G- 1,23G-1,3G	61,92	58,5
1	1 : 1			A113FJ	IE00BM67HQ30	752468	Xtr.(IE)-MSCI World Utilities, Registered Shares 1C USD o.N.	Put/Call			38,73 G	38,655G-8,75G-8,705G- 8,69G-8,69G-8,675G-8,7G- 8,67G-8,64-8,72G-8,65G- 8,6G-8,635G-8,64G-8,615G	39,08	38,13
1	1 : 1			A113FK	IE00BM67HR47	752469	Xtr.(IE)-MSCI Wo.Comm.Services, Registered Shares 1C USD o.N.	Put/Call			28,16 G	28,235G-8,225G-8,235G- 8,2G-8,225G-8,245G-8,27G- 8,285G-8,255G-8,205G- 8,19G-8,12G-8,115G-8,07G	28,38	27,6
1	1 : 1			A113FL	IE00BM67HS53	752470	Xtr.(IE)-MSCI World Materials, Registered Shares 1C USD o.N.	Put/Call			63,14 G	63,19G-3,21G-3,28G-3,19G- 3,1G-3,15G-3,2G-3,34G- 3,35G-3,37G-3,36G-3,4G- 3,37G-3,34G	63,4	59,06
1	1 : 1			A113FM	IE00BM67HT60	752471	Xtr.(IE)-MSCI Wo.Inform.Techn., Registered Shares 1C USD o.N.	Put/Call			101,56 G	101,32-1,36G-1,28G-1,4G- 1,04G-1,18G-1,2G-1,26G- 1,56G-1,34G-1,6G-1,58G- 1,28G-1,16G-1,1G	101,92	99,76
1	1 : 1			A113FN	IE00BM67HV82	752472	Xtr.(IE)-MSCI Wrld Industrials, Registered Shares 1C USD o.N.	Put/Call			69,3 G	69,32G-9,37G-9,32G-9,2G- 9,27G-9,41G-9,55G-9,63G- 9,51G-9,63G-9,56G-9,61G- 9,62G-9,49G	69,63	65,61
1	1 : 1			A113FP	IE00BM67HW99	724808	Xtr.(IE) - S&P 500, Regist.Shares 1C EUR Hdg o.N.	Put/Call			98,02 G	97,946G-8,008G-8,036G- 7,932G-7,944G-8,026G- 7,962G-8,196G-7,77G- 7,836G-7,782G-7,738G- 7,668G-7,58G	98,2	96,07
1	1 : 1			A1103D	IE00BL25JL35	752418	Xtr.(IE) - MSCI World Quality, Registered Shares 1C USD o.N.	Put/Call			71,48 G	71,42G-1,45G-1,44G-1,29G- 1,35G-1,38G-1,41G-1,45G- 1,1G-1,25G-1,23G-1,17G- 1,15G-1,07G	71,62	69,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1103E	IE00BL25JM42	752419	DWS Investment S.A. Xtr.(IE) - MSCI World Value, Registered Shares 1C USD o.N.	Put/Call			54,52 G	54,51G-4,54G-4,57G-4,49G-4,54G-4,55G-4,59G-4,64G-4,55G-4,64G-4,57G-4,53G-4,55G-4,51G	54,64	52,58
1	1 : 1			A1103F	IE00BL25JN58	752420	Xtr.(IE)-MSCI World Minim.Vol., Registered Shares 1C USD o.N.	Put/Call			42,15 G	42,19G-2,23G-2,22G-2,17G-2,215G-2,22G-2,265G-2,26G-2,135G-2,145G-2,04G-2,01G-2,03G-1,995G	42,31	41,56
1	1 : 1			A1103G	IE00BL25JP72	752421	Xtr.(IE) - MSCI World Momentum, Registered Shares 1C USD o.N.	Put/Call			72,59 G	72,53G-2,62G-2,62G-2,53G-2,59G-2,65G-2,73G-2,84G-2,69G-2,92G-2,85G-2,73G-2,73G-2,63G	72,92	69,94
1	1 : 1			A1106A	IE00BLNMYC90	752429	Xtr.(IE)-S+P 500 Equal Weight, Registered Shares 1C USD o.N.	Put/Call			93,5 G	93,62G-3,69G-3,68G-3,57G-3,64G-3,68G-3,78G-3,88G-3,73G-3,79G-3,58G-3,66G-3,72G-3,61G	93,97	90,36
1	1 : 1			A1T791	IE00B9MRHC27	725191	Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N.	Put/Call			52,33 G	52,37G-2,39G-2,39G-2,22G-2,2G-2,25G-2,27G-2,45G-2,32G-2,39G-2,33G-2,3G-2,29G-2,22G	52,45	50,03
1	1 : 1			A1T795	IE00B9MRJJ36	725193	Xtr.(IE)-MDAX ESG Screened UE, Registered Shares 1D o.N.	Put/Call			23,77 G	23,805G-3,815G-3,725G-3,7G-3,605G-3,675G-3,695G-3,84G-3,74G-3,75G-3,73G-3,72G-3,7G-3,685G	23,95	22,95
1	1 : 1			A1W3F6	IE00BCHWNQ94	283471	Xtr.(IE)-MSCI World Scre., Registered Shares 1D o.N.	Put/Call			25,3 G	25,305G-5,325G-5,325G-5,295G-5,3G-5,315G-5,335G-5,36G-5,29G-5,32G-5,3G-5,27G-5,255G-5,235G	25,36	24,54
1	1 : 1			A1W3F8	IE00BCHWNS19	283473	Xtr.(IE)-MSCI USA Energy, Registered Shares 1D o.N.	Put/Call			41,48 G	41,595G-1,745G-1,85G-1,935G-1,87G-1,94G-1,98G-1,92G-2,305G-2,41G-2,205G-2,345G-2,22G-2,105G	42,92	39,81
1	1 : 1			A1W3F9	IE00BCHWNT26	283474	Xtr.(IE)-MSCI USA Financials, Registered Shares 1D o.N.	Put/Call			35,06 G	35,055G-5,105G-5,115G-5,08G-5,115G-5,12G-5,1G-5,115G-4,575G-4,61G-4,495G-4,545G-4,48G-4,41G	35,84	34,41
1	1 : 1			A1W3GA	IE00BCHWNV48	283475	Xtrackers MSCI USA Ind.UC.ETF, Registered Shares 1D o.N.	Put/Call			89,83 G	89,92G-90,17G-0,16G-G-0,14G-0,37G-0,55G-0,69G-0,68G-0,85G-0,44G-0,55G-0,56G-0,35G	90,85	85,09
1	1 : 1			A1W3GB	IE00BCHWNW54	283476	Xtr.(IE)-MSCI USA Health Care, Registered Shares 1D o.N.	Put/Call			54,4 G	54,56G-4,71G-4,72G-4,63G-4,71G-4,73G-4,75G-4,74G-4,41G-4,65G-4,32G-4,28G-4,38G-4,33G	55,73	53,2
1	1 : 1			A12C16	IE00BRB36B93	726425	Xtr.(IE)-MSCI Japan Screened, Reg.Shares 3C EUR Hgd o.N.	Put/Call			38,91 G	38,59G-8,805G-8,85G-8,855G-8,85G-8,905G-8,835G-8,96G-8,85G-8,875G-8,845G-8,82G-8,825G-8,76G	38,98	36,72
1	1 : 1			A12B98	IE00BQXKVQ19	752692	Xtr.(IE)-MSCI GCC Select Swap, Registered Shares 1C o.N.	Put/Call			23,91 G	23,905G-3,905G-4,01G-4,065G-4,08G-4,13G-4,175G-4,195G-4,19G-4,26G-4,095G-4,09G-4,07G-4,045G	24,26	22,86
1	1 : 1			A119J2	IE00BPVLQD13	726425	Xtr.(IE)-MSCI Japan Screened, Registered Shares 1D o.N.	Put/Call			17,96 G	17,728G-7,828G-7,852G-7,852G-7,842G-7,854G-7,872G-7,9G-7,85G-7,876G-7,862G-7,85G-7,848G-7,834G	18	16,99
1	1 : 1			A118P8	IE00BP8FKB21	726392	Xtr.(IE)-FTSE D.Eur.xUK R.Est., Registered Shares 1C o.N.	Put/Call			58,33 G	58,37G-8,18G-8,11G-8,21G-7,77G-7,79G-7,85G-7,96G-7,74G-7,99G-7,78G-7,77G-7,75G-7,72G	58,71	56,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A144GB	IE00BD4DX952	727805	DWS Investment S.A. Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shares 1D o.N.	Put/Call			9,11 G	9,0306G-9,1722G-9,1732G- 9,1676G-9,1728G-9,1708G- 9,1828G-9,1808G-9,1784G- 9,1932G-9,1132G-9,1132G- 9,1132G-9,1132G	9,21	8,98
1	1 : 1			A144GC	IE00BD4DXB77	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Registered Shs 2D EUR Hgd o.N.	Put/Call			8,46 G	8,3796G-8,4972G-8,4934G- 8,4968G-8,4976G-8,4962G- 8,499G-8,5078G-8,4948G- 8,5014G-8,4426G-8,4426G- 8,4426G-8,4426G	8,54	8,32
1	1 : 1			A14XH4	IE00BZ036J45	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 2D EUR Hedged o.N.	Put/Call			10,49 G	10,49G-0,5055G-0,5G-0,5G- 0,496G-0,4925G-0,4965G- 0,5115G-0,5165G-0,518G- 0,5015G-0,5035G-0,5035G- 0,5035G	10,53	10,44
1	1 : 1			A14XH5	IE00BZ036H21	704486	Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shares 1D USD o.N.	Put/Call			11,07 G	11,015G-1,1275G-1,123G- 1,1125G-1,118G-1,1175G- 1,1295G-1,132G-1,1485G- 1,174G-1,1055G-1,1065G- 1,1065G-1,1065G	11,35	10,93
	1 : 1	01.01.00 - 28.09.12		DWS0TN	LU0363470237	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LD o.N.	Put/Call			158,69 G	157,113G-7,741G-7,666G- 7,642G-7,537G-7,521G- 7,535G-7,732G-7,163G- 7,168G-7,257G-7,205G- 7,192G-7,211G-6,542G	158,69	155,93
	1 : 1			DWS0VL	LU0399356780	743022	DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.	Put/Call			211,46 G	211,01G-1,79G-1,685G- 1,683G-1,309G-1,497G- 1,237G-1,847G-1,239G- 0,86G-0,73G-0,598G- 0,756G-0,705G-0,656G	212,43	202,55
	1 : 1			DWS0M3	LU0300357554	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.	Put/Call			168,46 G	168,431G-8,426G-8,504G- 8,504G-8,504G-8,504G- 8,504G-8,504G-8,504G- 8,504G-8,504G-8,469G	168,5	167,44
	1 : 1			DWS0M4	LU0300357638	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.	Put/Call			156,64 G	156,607G-6,448G-6,674G- 6,674G-6,674G-6,674G- 6,674G-6,674G-6,674G- 6,674G-6,674G-6,636G	156,69	155,69
	1 : 1	01.01.00 - 29.12.08		DWS0NL	LU0309483435	261991	DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.	Put/Call			140,64 G	140,605G-0,58G-0,835G- 0,832G-0,822G-0,811G- 0,805G-0,813G-0,829G- 0,677G-0,661G-0,71G- 1,027G-0,983G-0,886G	141,03	137,63
	1 : 1	01.01.00 - 28.09.12		DWS0Q2	LU0329760770	273343	DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.	Put/Call			213,56 G	213,356G-3,494G-3,257G- 3,204G-3,073G-3,085G- 3,073G-3,184G-3,206G- 3,174G-3,195G-3,073G- 3,07G-3,319G-2,659G	215,48	212,11
	1 : 1			DWS0QT	LU0329760002	273342	DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			167,53 G	167,196G-7,349G-7,319G- 7,373G-7,382G-7,438G- 7,537G-7,564G-7,786G- 7,501G-7,613G-7,738G- 7,56G-7,531G-7,445G	168,57	162,76
1	1 : 1			A2AQST	IE00BZ02LR44	705603	Xtr.(IE)-MSCI World ESG, Registered Shares 1C o.N.	Put/Call			45,11 G	45,115G-5,145G-5,165- 5,14G-5,06G-5,09G-5,105G- 5,125G-5,18G-5,025G- 5,085G-5,05G-5G-4,99G- 4,945G	45,23	43,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		DWS0BJ	LU0273157635	247295	DWS Investment S.A. DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.	Put/Call			249,94 G	247,522G-8,501G-8,229G-8,206G-8,097G-8,274G-8,362G-8,791G-8,293G-8,547G-9,092G-9,197G-8,889G-8,779G-8,537G	249,94	237,14
	1 : 1			DWS0BU	LU0273158872	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.	Put/Call			166,26 G	166,327G-6,667G-6,663G-6,565G-6,431G-6,393G-6,44G-6,387G-6,67G-6,948G-7,137G-6,98G-7,074G-7,204G-7,125G	167,2	162,28
	1 : 1			DWS0BV	LU0273147594	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N.	Put/Call			146,32 G	146,501G-6,819G-6,83G-6,72G-6,611G-6,537G-6,607G-6,617G-7,046G-7,067G-7,169G-7,175G-7,308G-7,417G-6,987G	147,42	142,34
	1 : 1			DWS0BX	LU0273164847	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.	Put/Call			130,8 G	130,746G-1,184G-1,191G-0,992G-0,992G-0,997G-1,011G-0,997G-1,345G-1,771G-1,58G-1,579G-1,58G-1,585G-1,578G	131,77	127,7
	1 : 1			DWS0ZD	LU0507265923	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			319,88 G	319,675G-20,446G-0,051G-0,007G-19,84G-9,914G-20,152G-0,394G-0,588G-19,951G-20,163G-0,104G-0,061G-19,998G-9,973G	320,59	310,38
	1 : 1			DWS0ZE	LU0507266061	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.	Put/Call			210,12 G	210,067G-0,116G-0,129G-0,111G-9,981G-10,037G-0,191G-0,333G-0,403G-0,062G-0,194G-0,207G-0,188G-0,145G-0,114G	210,4	203,36
	1 : 1			DWS1AA	LU0740822977	714548	DWS Inv.-German Equities, Inhaber-Anteile LD o.N.	Put/Call			264,13 G	264,275G-4,057G-3,895G-3,152G-3,158G-3,443G-3,767G-4,198G-4,018G-3,715G-3,91G-3,771G-3,92G-3,597G-3,173G	264,27	253,52
	1 : 1			DWS1BF	LU0740830996	723164	DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.	Put/Call			80,14 G	80,176G-0,213G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,136G-0,161G-0,161G	80,27	80,03
	1 : 1			DWS1D8	LU0781237614	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N.	Put/Call			242,49 G	242,104G-1,924G-1,931G-1,553G-1,233G-1,091G-1,121G-1,253G-1,024G-0,438G-0,631G-0,67G-0,791G-0,576G-0,018G	242,7	238,32
	1 : 1			DWS1D9	LU0781237705	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LD o.N.	Put/Call			161,11 G	161,238G-0,696G-0,73G-0,577G-0,362G-0,263G-0,311G-0,423G-59,939G-9,942G-9,951G-60,186G-0,238G-0,128G-59,767G	161,29	158,54
	1 : 1			DWS1EH	LU0781238778	724239	DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			322,81 G	322,997G-3,263G-3,24G-3,233G-2,915G-3,071G-3,224G-3,353G-3,232G-3,703G-3,446G-3,253G-3,087G-2,998G-1,707G	323,7	314,86
	1 : 1			DWS1KV	LU1054320970	760912	DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N.	Put/Call			100 G	99,797G-100,117G-0,097G-99,994G-100,006G-0,024G-0,078G-0,145G-0,004G-0,03G-0,064G-0,164G-99,998G-9,955G-9,699G	100,16	97,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			DWSK00	LU0599946893	742207	DWS Investment S.A. DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N.	Put/Call			185,18 G	184,61G-5,136G-5,149G-5,119G-4,944G-5,028G-5,75G-5,797G-5,903G-5,557G-6,09G-5,803G-5,737G-5,412G-4,852G	186,09	181,78
	1 : 1			DWSK01	LU0599946976	742207	DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N.	Put/Call			175,42 G	175,012G-5,164G-5,535G-5,505G-5,374G-5,394G-5,442G-5,522G-5,643G-5,312G-5,306G-5,506G-5,459G-5,388G-5,28G	175,64	171,46
	1 : 1			DWSK02	LU0599947198	742207	DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N.	Put/Call			168,73 G	168G-8,626G-8,792G-8,786G-8,779G-8,765G-8,755G-8,766G-8,786G-8,545G-8,586G-8,698G-8,647G-8,545G-8,539G	168,79	165,57
	1 : 1			DWS037	LU0649391066	723166	DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.	Put/Call			98,06 G	97,886G-8,129G-8,126G-8,126G-8,126G-8,126G-8,126G-8,126G-8,126G-8,126G-8,116G-8,05G	98,13	97,36
	1 : 1			DWS04F	LU0616839766	702925	DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.	Put/Call			111,81 G	111,82G-1,82G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,812G-1,812G-1,799G-1,799G	111,9	111,12
	1 : 1			DWS06M	LU0616856422	723164	DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.	Put/Call			122,29 G	122,458G-2,38G-2,431G-2,423G-2,371G-2,407G-2,395G-2,456G-2,344G-2,515G-2,598G-2,585G-2,549G-2,549G-2,59G	122,79	121,37
	1 : 1			DWS06P	LU0616856935	743021	DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.	Put/Call			170,05 G	169,27G-9,955G-9,619G-9,604G-9,533G-9,572G-9,638G-9,695G-9,084G-8,602G-8,875G-8,962G-9,031G-8,833G-8,545G	171,97	162,39
	1 : 1			DWS08E	LU0632805262	723164	DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.	Put/Call			115,94 G	115,57G-5,737G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G-5,936G-5,971G-5,971G	116,01	115,42
1	1 : 1	01.01.00 - 26.03.15		DBX0A0	LU0321465469	271852	Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			179,95 G	180,125G-0,224G-0,248G-0,14G-0,178G-0,25G-0,448G-0,235G-0,42G-0,698G-0,39G-0,317G-0,362G-0,357G	180,84	178,49
1	1 : 1	01.01.00 - 26.03.15		DBX0A1	LU0321464652	271853	Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			210,41 G	210,448G-0,94G-0,978G-0,918G-0,92G-0,878G-0,954G-0,822G-0,776G-0,794G-0,374G-0,37G-0,328G-0,322G	211,05	208,26
1	1 : 1	01.01.00 - 26.03.15		DBX0A2	LU0335044896	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.	Put/Call			126,86 G	126,847G-6,836G-6,861G-6,861G-6,861G-6,855G-6,86G-6,859G-6,852G-6,883G-6,878G-6,875G-6,875G-6,876G	126,88	126,75
1	1 : 1	01.01.00 - 26.03.15		DBX0A8	LU0378818131	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			210,08 G	209,91G-10,5G-0,44G-0,4G-0,39G-0,48G-0,49G-0,57G-0,48G-0,42G-9,98G-10,01G-0,01G-0,02G	210,89	209,51
1	1 : 1	01.01.00 - 02.09.16		DBX0AC	LU0290355717	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			223,1 G	223,01G-2,91G-2,79G-2,78G-2,73G-2,83G-2,9G-2,91G-2,88G-2,97G-2,86G-2,89G-2,89G-2,89G	223,22	220,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 02.09.16		DBX0AD	LU0290356871	257257	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.	Put/Call			173,72 G	173,655G-3,865G-3,865G-3,86G-3,865G-3,875G-3,875G-3,865G-3,925G-3,865G-3,715G-3,715G-3,715G-3,72G	173,93	172,99
1	1 : 1	01.01.00 - 02.09.16		DBX0AE	LU0290356954	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.	Put/Call			207,08 G	207,07G-7,19G-7,15G-7,17G-7,15G-7,16G-7,22G-7,21G-7,23G-7,29G-7,06G-7,06G-7,06G-7,06G	207,29	205,46
1	1 : 1	01.01.00 - 02.09.16		DBX0AF	LU0290357176	257259	Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.	Put/Call			235,95 G	235,71G-6G-5,91G-5,92G-5,93G-5,96G-5,99G-6,01G-6,06G-6,1G-5,83G-5,86G-5,86G-5,86G	236,26	233,76
1	1 : 1	01.01.00 - 02.09.16		DBX0AG	LU0290357259	257260	Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.	Put/Call			253,48 G	253,33G-3,41G-3,3G-3,31G-3,29G-3,43G-3,4G-3,46G-3,48G-3,53G-3,27G-3,27G-3,27G-3,27G	253,82	250,66
1	1 : 1	01.01.00 - 02.09.16		DBX0AJ	LU0290357507	257280	Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.	Put/Call			273,76 G	273,48G-3,78G-3,52G-3,45G-3,27G-3,54G-3,52G-3,6G-3,53G-3,74G-2,94G-2,94G-2,94G-2,94G	274,87	268,23
1	1 : 1	01.01.00 - 02.09.16		DBX0AK	LU0290357846	257281	Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.	Put/Call			250,68 G	249,66G-50,91G-0,84G-0,71G-0,29G-0,6G-0,6G-0,69G-0,69G-1,04G-49,96G-50,15G-0,15G-49,98G	252,17	245,19
1	1 : 1	01.01.00 - 26.03.15		DBX0AL	LU0290357929	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			217,19 G	216,45G-8,48G-8,42G-8,31G-8,33G-8,15G-8,32G-8,35G-8,5G-8,23G-7,13G-7,13G-7,13G-7,13G	218,66	213,4
1	1 : 1	01.01.00 - 26.03.15		DBX0AM	LU0290358224	257283	Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.	Put/Call			240,19 G	240,01G-0,31G-0,3G-0,34G-0,34G-0,42G-0,4G-0,42G-0,48G-0,59G-0,11G-0,11G-0,11G-0,11G	240,76	237,46
1	1 : 1	01.01.00 - 26.03.15		DBX0AN	LU0290358497	257284	Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.	Put/Call			148,13 G	148,124G-8,138G-8,146G-8,124G-8,124G-8,141G-8,141G-8,134G-8,132G-8,124G-8,118G-8,123G-8,127G-8,125G	148,15	147,8
1	1 : 1	01.01.00 - 26.03.15		DBX0AU	LU0321462870	271846	Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			28,88 G	28,816G-9,008G-8,938G-9,004G-9,018G-9,011G-9,003G-9,003G-9,04G-9,046G-8,893G-8,895G-8,895G-8,895G	29,09	28,82
1	1 : 1	01.01.00 - 26.03.15		DBX0AV	LU0321462953	271847	Xtr.II USD JPM USD EM Bonds, Inhaber-Anteile 1C(EUR hgd)o.N	Put/Call			320,94 G	320,49G-2,12G-1,79G-1,69G-1,81G-1,78G-1,87G-2,2G-1,91G-1,94G-0,48G-0,48G-0,48G-0,52G	322,81	318,58
1	1 : 1	01.01.00 - 26.03.15		DBX0AW	LU0321463258	271848	Xtr.II Eur.Gov.Bd Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			85,56 G	85,5G-6,14G-6,17G-6,174G-6,2G-6,172G-6,172G-6,154G-6,132G-6,14-6,11G-5,728G-5,728G-5,668G-5,668G	86,62	85,39
1	1 : 1	01.01.00 - 26.03.15		DBX0AX	LU0321463506	271849	Xtr.II iBoxx Ger.Cov.Bd Swap, Inhaber-Anteile 1C o.N.	Put/Call			190,82 G	190,555G-1,27G-1,245G-1,215G-1,215G-1,245G-1,245G-1,265G-1,315G-1,345G-0,965G-0,985G-0,985G-0,98G	191,34	189,26
1	1 : 1	01.01.00 - 28.03.14		DBX0B5	LU0411078552	296277	Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			263,05 G	262,75G-2,65G-2,9G-2,1G-2,5G-2,8G-2,8G-3,65G-1,9G-2,7G-2,35G-1,95G-1,75G-1,2G	263,65	251,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 28.03.14		DBX0B6	LU0411078636	296278	DWS Investment S.A. Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,16 G	0,1572G-0,1576G-0,1575G-0,1577G-0,1576G-0,1575G-0,1577G-0,1569G-0,1583G-0,1583G-0,1579G-0,158G-0,1582G-0,1585G	0,16	0,16
1	1 : 1	01.01.00 - 28.03.14		DBX0BY	LU0411075020	296270	Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			0,48 G	0,4842G-0,486G-0,487G-0,4883G-0,4872G-0,4859G-0,4845G-0,482G-0,4856G-0,4853G-0,4847G-0,4854G-0,4862G-0,4869G	0,52	0,48
1	1 : 1	01.01.00 - 28.03.14		DBX0BZ	LU0411075376	296271	Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			302,65 G	303,05G-2,15G-1,5G-0,6G-1,4G-2,2G-3,05G-4,55G-2,3G-2,5G-2,7G-2,4G-1,9G-1,5G	304,55	281,25
1	1 : 1	01.01.00 - 26.03.15		DBX0C7	LU0468896575	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			167,22 G	166,98G-7,325G-7,325G-7,265G-7,245G-7,31G-7,32G-7,325G-7,325G-7,415G-7,235G-7,235G-7,235G-7,195G	167,63	165,59
1	1 : 1	01.01.00 - 26.03.15		DBX0C9	LU0468897110	297149	Xtr.II Germany.Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			139,13 G	139,09G-9,31G-9,355G-9,355G-9,31G-9,31G-9,31G-9,315G-9,31G-9,325G-9,1G-9,1G-9,1G-9,125G	139,38	138,44
1	1 : 1	01.01.00 - 18.03.16		DBX0CQ	LU0429459356	287532	Xtrackers II US Treasuries, Inhaber-Anteile 1D o.N.	Put/Call			167,43 G	167,315G-7,765G-7,725G-7,62G-7,695G-7,72G-7,925G-7,87G-8,015G-8,305G-7,97G-7,875G-7,975G-7,905G	168,44	165,61
1	1 : 1	01.01.00 - 18.03.16		DBX0CU	LU0429458895	287536	Xtr.II US Treasuries 1-3, Inhaber-Anteile 1D o.N.	Put/Call			144,92 G	144,92G-5,23G-5,25G-5,165G-5,26G-5,25G-5,405G-5,275G-5,435G-5,67G-5,275G-5,235G-5,275G-5,275G	145,82	143,57
1	1 : 1	01.01.00 - 28.03.14		DBX0CZ	LU0429790743	296272	Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			23,73 G	23,645G-3,625G-3,485G-3,52G-3,615G-3,545G-3,64G-3,655G-3,655G-3,67G-3,655G-3,655G	23,77	22,61
1	1 : 1	01.01.00 - 27.10.16		DBX0E8	LU0484968812	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1D o.N.	Put/Call			143,66 G	143,58G-3,735G-3,78G-3,74G-3,685G-3,73G-3,725G-3,77G-3,765G-3,785G-3,595G-3,595G-3,595G-3,595G	143,85	142,68
1	1 : 1	01.01.00 - 21.06.16		DBX0ES	LU0476289466	720131	Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.	Put/Call			7,29 G	7,291G-7,327G-7,337G-7,337G-7,331G-7,338G-7,34G-7,361G-7,354G-7,341G-7,29G-7,289G-7,285G-7,283G	7,36	6,93
1	1 : 1	01.01.00 - 23.09.16		DBX0ET	LU0476289540	720141	Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N.	Put/Call			102 G	101,96G-2,12G-2,2G-2G-2,1G-2,16G-2,32G-2,56G-2,06G-2,08G-2G-1,88G-1,9G-1,82G	102,56	99,26
1	1 : 1	01.01.00 - 28.03.14		DBX0EU	LU0476289623	720143	Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.	Put/Call			11,6 G	11,578G-1,616G-1,714G-1,724G-1,74G-1,748G-1,764G-1,776G-1,75G-1,792G-1,71G-1,698G-1,706G-1,702G	11,86	11,49
1	1 : 1	01.01.00 - 27.10.16		DBX0EY	LU0478205379	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.	Put/Call			162,82 G	162,76G-2,815G-2,82G-2,82G-2,82G-2,825G-2,905G-2,915G-2,95G-2,965G-2,805G-2,825G-2,825G-2,825G	162,97	161,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 17.11.15		DBX0F1	LU0489337690	297467	DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.	Put/Call			24,7 G	24,745G-4,665G-4,635G-4,635G-4,51G-4,51G-4,535G-4,575G-4,455G-4,545G-4,525G-4,515G-4,505G-4,495G	24,86	23,72
1	1 : 1	01.01.00 - 23.09.15		DBX0F2	LU0490618542	297488	Xtrackers S&P 500 Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			120,14 G	120,085G-0,065G-0,105G-19,895G-9,99G-20,085G-0,14G-0,28G-19,94G-20,19G-0,075G-19,94G-9,89G-9,795G	120,39	117
1	1 : 1	01.01.00 - 26.03.15		DBX0FE	LU0484969463	297366	X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			205,83 G	205,7G-6,19G-6,4G-6,4G-6,29G-6,3G-6,31G-6,31G-6,27G-6,33G-5,94G-5,94G-5,94G-5,93G	206,4	204,38
1	1 : 1	01.01.00 - 23.09.16		DBX0FK	LU0486851024	720418	Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.	Put/Call			45,15 G	45,165G-5,17G-5,145G-5,09G-5,055G-5,035G-5,12G-5,14G-5,02G-5,125G-5,06G-5,06G-5,045G-5,015G	45,21	43,95
1	1 : 1	01.01.00 - 04.11.16		DBX0G0	LU0514695187	740766	Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			17,75 G	17,514G-7,596G-7,612G-7,626G-7,634G-7,642G-7,664G-7,658G-7,626G-7,678G-7,622G-7,612G-7,622G-7,616G	18,14	17,51
1	1 : 1	01.01.00 - 26.03.15		DBX0GG	LU0494592974	297542	Xtrackers II Australia Gov.Bd, Namens-Anteile 1C AUD o.N.	Put/Call			137,6 G	137,33G-7,99G-7,87G-7,78G-7,815G-7,855G-7,955G-8,105G-7,66G-7,535G-7,07G-7,065G-7G-7G	138,4	135,21
1	1 : 1	01.01.00 - 11.09.15		DBX0GJ	LU0846194776	714905	Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.	Put/Call			64,44 G	64,44G-4,48G-4,41G-4,28G-4,3G-4,35G-4,43G-4,55G-4,33G-4,37G-4,39G-4,37G-4,35G-4,27G	64,55	61,83
1	1 : 1	01.01.00 - 25.10.16		DBX0GW	LU0514694370	740764	Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.	Put/Call			12,16 G	12,144G-2,23G-2,244G-2,212G-2,222G-2,228G-2,236G-2,216G-2,226G-2,28G-2,226G-2,222G-2,214G-2,206G	12,28	11,75
1	1 : 1	01.01.00 - 25.10.16		DBX0GY	LU0514694701	740765	Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.	Put/Call			19,76 G	19,536G-9,488G-9,49G-9,498G-9,516G-9,55G-9,562G-9,62G-9,612G-9,606G-9,426G-9,414G-9,416G-9,416G	20,48	19,26
1	1 : 1	01.01.00 - 22.09.16		DBX0H9	LU0592215403	750259	Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.	Put/Call			1,36 G	1,348G-1,3622G-1,3628G-1,3628G-1,3606G-1,3604G-1,3626G-1,3644G-1,3614G-1,3634G-1,3542G-1,354G-1,3546G-1,3546G	1,37	1,29
1	1 : 1	01.01.00 - 26.03.15		DBX0HH	LU0613540268	750387	Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.	Put/Call			33,75 G	33,731G-3,802G-3,796G-3,796G-3,803G-3,804G-3,804G-3,806G-3,805G-3,805G-3,759G-3,756G-3,756G-3,755G	33,81	33,61
1	1 : 1	01.01.00 - 26.03.15		DBX0HM	LU0524480265	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.	Put/Call			181,25 G	181,135G-1,29G-1,21G-1,195G-1,165G-1,255G-1,24G-1,305G-1,31G-1,335G-1,055G-1,055G-1,055G-1,055G	181,56	179,14
1	1 : 1	01.01.00 - 03.12.15		DBX0HR	LU0592216393	740008	Xtrackers Spain, Inhaber-Anteile 1C-EUR o.N.	Put/Call			56 G	56,21G-6,12G-6,16G-6,01G-5,89G-5,86G-5,97G-6,13G-5,93G-6,05G-6,19G-6,14G-6,13G-6,07G	56,21	54,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 28.03.14		DBX0HX	LU0592217524	750247	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.	Put/Call			9,64 G	9,618G-9,709G-9,706G- 9,76G-9,734G-9,743G- 9,708G-9,721G-9,717G- 9,718G-9,683G-9,679G- 9,676G-9,668G	9,76	9,1
1	1 : 1	01.01.00 - 02.09.16		DBX0JH	LU0614173549	257257	Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1D o.N.	Put/Call			159,53 G	159,46G-9,77G-9,75G- 9,755G-9,765G-9,785G- 9,78G-9,755G-9,755G- 9,785G-9,55G-9,55G- 9,555G-9,555G	159,79	158,94
1	1 : 1	01.01.00 - 02.09.16		DBX0JJ	LU0614173895	257258	Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1D o.N.	Put/Call			187,12 G	186,985G-7,485G-7,405G- 7,405G-7,46G-7,465G- 7,505G-7,51G-7,53G- 7,535G-7,135G-7,135G- 7,135G-7,135G	187,56	185,9
1	1 : 1	01.01.00 - 02.12.16		DBX0K7	LU0925589839	751824	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3, Inhaber-Anteile 1C o.N.	Put/Call			150,35 G	150,28G-0,49G-0,535G- 0,535G-0,48G-0,495G- 0,495G-0,5G-0,505G-0,51G- 0,37G-0,365G-0,365G-0,37G	150,54	149,44
1	1 : 1	01.01.00 - 03.12.15		DBX0K8	LU0994505336	740008	Xtrackers Spain, Inhaber-Anteile 1D-EUR o.N.	Put/Call			41,09 G	41,06G-1,16G-1,175G- 1,06G-1,005G-0,965G- 1,045G-1,15G-1,05G- 1,095G-1,18G-1,16G- 1,145G-1,09G	41,18	39,92
1	1 : 1	01.01.00 - 02.09.16		DBX0KC	LU0643975591	257188	Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			172,34 G	172,135G-2,45G-2,36G- 2,37G-2,315G-2,38G- 2,425G-2,45G-2,43G- 2,505G-2,185G-2,185G- 2,185G-2,19G	172,66	171,03
1	1 : 1	01.01.00 - 14.06.16		DBX0KG	LU0659578842	733267	Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.	Put/Call			2,02 G	2,0245G-2,036G-2,034G- 2,033G-2,0335G-2,0355G- 2,035G-2,0375G-2,022G- 2,026G-2,0215G-2,0195G- 2,019G-2,0195G	2,06	1,94
1	1 : 1	01.01.00 - 15.01.16		DBX0KJ	LU0659579063	733269	Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.	Put/Call			110,5 G	110,56G-0,7G-0,62G-0,72G- 0,58G-0,44G-0,56G-0,42G- 0,08G-0,06G-0,14G-G- 9,94G-9,86G	110,72	106,74
1	1 : 1	01.01.00 - 27.06.16		DBX0KQ	LU0659579733	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			48,71 G	48,664G-8,71G-8,699G- 8,64G-8,664G-8,701G- 8,691G-8,798G-8,614G- 8,646G-8,644G-8,614G- 8,596G-8,545G	48,8	47,61
1	1 : 1	01.01.00 - 21.10.15		DBX0KT	LU0659580079	228825	Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN	Put/Call			53,21 G	52,696G-3,056G-3,072G- 3,12G-3,106G-3,134G-3,1G- 3,25G-3,086G-3,134G-3,1G- 3,052G-3,06G-2,978G	53,39	50,05
1	1 : 1	01.01.00 - 26.03.15		DBX0L2	LU0641007009	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN	Put/Call			23,66 G	23,58G-3,68G-3,68G-3,63G- 3,66G-3,66G-3,69G-3,69G- 3,72G-3,75G-3,71G-3,705G- 3,71G-3,71G	23,8	23,14
1	1 : 1	01.01.00 - 26.03.15		DBX0L3	LU0641007264	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 3D GBP Hgd oN	Put/Call			28,48 G	28,48G-8,68G-8,66G-8,65G- 8,66G-8,66G-8,68G-8,69G- 8,7G-8,66G-8,559G-8,559G- 8,559G-8,559G	28,7	27,91
1	1 : 1	01.01.00 - 26.03.15		DBX0LY	LU0641006290	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 2D GBP Hgd oN	Put/Call			27,41 G	27,41G-7,77G-7,77G-7,75G- 7,76G-7,76G-7,76G-7,77G- 7,74G-7,74G-7,41G-7,41G- 7,41G-7,41G	27,8	27,1
1	1 : 1	01.01.00 - 28.03.14		DBX0M2	LU0779800910	296625	Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.	Put/Call			17,54 G	17,29G-7,348G-7,344G- 7,342G-7,342G-7,352G- 7,368G-7,394G-7,34G- 7,398G-7,34G-7,342G- 7,338G-7,332G	17,55	16,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 26.03.15		DBX0MF	LU0690964092	286272	DWS Investment S.A. Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN	Put/Call			173,66 G	173,425G-4,245G-4,14G- 4,105G-4,145G-4,145G- 4,18G-4,27G-4,175G- 4,155G-3,525G-3,525G- 3,525G-3,525G	174,5	171,97
1	1 : 1	01.01.00 - 26.03.15		DBX0N3	LU0952581584	725439	Xtrackers II Japan Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			6,09 G	6,0574G-6,0304G-6,0304G- 6,0196G-6,0264G-6,0438G- 6,034G-6,0278G-6,018G- 6,0214G-6,0146G-6,0134G- 6,0122G-6,0096G	6,17	6,01
1	1 : 1	01.01.00 - 26.03.15		DBX0N8	LU0962071741	740943	Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1D o.N.	Put/Call			146,71 G	146,615G-6,81G-6,775G- 6,74G-6,69G-6,715G-6,72G- 6,77G-6,84G-6,78G-6,515G- 6,505G-6,505G-6,505G	147	145,31
1	1 : 1	01.01.00 - 26.03.15		DBX0N9	LU0962078753	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1D EUR o.N.	Put/Call			190,69 G	190,445G-1,245G-1,625G- 1,625G-1,205G-1,165G- 1,23G-1,36G-1,325G-1,39G- 0,555G-0,55G-0,545G- 0,525G	191,65	188,34
1	1 : 1	01.01.00 - 26.03.15		DBX0ND	LU0820950128	724513	Xtrackers II EUR Cov.Bond Swap, Inhaber-Anteile 1C o.N.	Put/Call			147,88 G	147,815G-8,24G-8,205G- 8,205G-8,21G-8,21G-8,21G- 8,275G-8,31G-8,295G- 7,88G-7,9G-7,9G-7,9G	148,31	146,38
1	1 : 1	01.01.00 - 24.07.15		DBX0NF	LU0838780707	724682	Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.	Put/Call			18,44 G	18,462G-8,528G-8,51G- 8,498G-8,51G-8,496G- 8,504G-8,478G-8,428G- 8,486G-8,46G-8,454G- 8,45G-8,448G	18,53	17,88
1	1 : 1	01.01.00 - 25.09.15		DBX0NH	LU0838782315	724684	Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.	Put/Call			155,46 G	155,6G-5,1G-5,06G-4,76G- 4,94G-5,06G-5,24G-5,72G- 5,04G-5,02G-5,16G-5,04G- 4,92G-4,78G	155,72	151,74
1	1 : 1	01.01.00 - 19.02.16		DBX0NJ	LU0839027447	724685	Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N.	Put/Call			30,32 G	29,915G-30,055G-0,05G- 0,035G-0,065G-0,105G- 0,125G-0,19G-0,135G- 0,21G-0,18G-0,135G-0,14G- 0,075G	30,36	28,44
1	1 : 1	01.01.00 - 26.03.15		DBX0NM	LU0908508731	286272	Xtrackers II Global Gov.Bond, Inhaber-Anteile 5C o.N.	Put/Call			216,43 G	215,64G-7,83G-7,73G- 7,61G-7,71G-7,8G-7,9G- 7,86G-7,79G-7,99G-6,59G- 6,63G-6,61G-6,63G	218,37	215,19
1	1 : 1	01.01.00 - 26.03.15		DBX0NN	LU0908508814	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.	Put/Call			22,09 G	21,957G-2,138G-2,124G- 2,109G-2,156G-2,154G- 2,154G-2,153G-2,169G- 2,177G-2,107G-2,11G- 2,123G-2,095G	22,19	21,65
1	1 : 1	01.01.00 - 26.03.15		DBX0NZ	LU0942970798	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 5C EUR Hgd oN	Put/Call			20,89 G	20,867G-0,942G-0,942G- 0,942G-0,942G-0,941G- 0,942G-0,955G-0,95G- 0,949G-0,886G-0,886G- 0,886G-0,886G	20,97	20,78
1	1 : 1	01.01.00 - 21.09.15		DBX0P1	LU1242369327	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1D o.N.	Put/Call			86,24 G	86,28G-6,35G-6,25G-6,25- 6,08G-6,11G-6,15G-6,25G- 6,31G-6,03G-6,22G-6,17G- 6,15G-6,14G-6,08G	86,35	83,29
1	1 : 1			DBX0P8	LU1310477036	727742	Xtr.Harvest CSI A500 UCITS ETF, Namens-Anteile 1D USD o.N.	Put/Call			29,89 G	29,515G-9,625G-9,63G- 9,59G-9,585G-9,605G- 9,71G-9,71G-9,595G-9,71G- 9,565G-9,565G-9,565G- 9,56G	29,91	28,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			DBX0PN	LU1094612022	761348	DWS Investment S.A. Xtr.II Harvest China Gov.Bond, Inhaber-Anteile 1D o.N.	Put/Call			18,85 G	18,841G-8,9065G-8,911G- 8,898G-8,9085G-8,9135G- 8,93G-8,9085G-8,9285G- 8,953G-8,8995G-8,9005G- 8,901G-8,9015G	18,96	18,65
1	1 : 1			DBX0QG	LU1399300455	287532	Xtrackers II US Treasuries, Inhaber-Anteile 2D EUR Hgd oN	Put/Call			91,58 G	91,466G-1,766G-1,726G- 1,718G-1,75G-1,738G- 1,776G-1,842G-1,806G- 1,804G-1,66G-1,67G-1,67G-	91,98	90,93
1	1 : 1	01.01.00 - 15.01.16		DBX1A2	LU0328474803	272533	Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.	Put/Call			41,6 G	41,67G-1,755G-1,705G- 1,665G-1,67G-1,735G- 1,745G-1,8G-1,6G-1,68G- 1,66G-1,64G-1,61G-1,575G	41,8	39,94
1	1 : 1	01.01.00 - 22.10.15		DBX1A7	LU0328475792	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.	Put/Call			155,88 G	156,04G-6,06G-5,82G- 5,54G-5,52G-5,62G-5,7- 5,78G-5,98G-5,36G-5,66G- 5,64G-5,52G-5,7G-5,46G	156,06	150,36
1	1 : 1	01.01.00 - 21.11.16		DBX1A9	LU0328476410	272541	Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.	Put/Call			24,68 G	24,7G-4,935G-4,935G- 4,93G-4,975G-4,965G- 4,99G-5,01G-4,92G-4,95G- 4,795G-4,725G-4,73G-4,7G	25,36	24,07
1	1 : 1	01.01.00 - 23.09.16		DBX1AA	LU0322248146	272505	Xtrackers SLI, Inhaber-Anteile 1D o.N.	Put/Call			243,95 G	243,4G-3,65G-2,9G-2,1G- 1,9G-2,05G-2,45G-2,8G- 1,4G-1,75G-1,7G-1,6G- 1,65G-1,6G	244,15	238,15
1	1 : 1	01.01.00 - 28.03.14		DBX1AC	LU0322251520	272507	Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			5,07 G	5,08G-5,084G-5,082G- 5,085G-5,084G-5,081G- 5,089G-5,073G-5,099G- 5,103G-5,095G-5,095G- 5,101G-5,106G	5,15	5,07
1	1 : 1	01.01.00 - 09.11.15		DBX1AE	LU0322252171	272509	Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.	Put/Call			53,76 G	53,42G-3,68G-3,67G-3,65G- 3,69G-3,74G-3,75G-3,92G- 3,75G-4,04G-3,89G-3,89G- 3,88G-3,86G	54,04	51,76
1	1 : 1	01.01.00 - 14.06.16		DBX1AF	LU0322252338	272511	Xtr.MSCI Pac.ex Jap.Scrree., Inhaber-Anteile 1C o.N.	Put/Call			77,14 G	77,01G-7,4G-7,34G-7,25G- 7,26G-7,33G-7,4G-7,51G- 7,09G-7,15G-7,06G-7,05G- 7,01G-6,96G	77,51	75,1
1	1 : 1	01.01.00 - 04.11.16		DBX1AG	LU0322252924	272512	Xtrackers Vietnam Swap U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			36,29 G	36,31G-6,605G-6,62G-6,6G- 6,605G-6,565G-6,61G- 6,615G-6,645G-6,675G- 6,58G-6,58G-6,58G-6,575G	36,87	34,69
1	1 : 1	01.01.00 - 13.10.16		DBX1AN	LU0322250712	272518	Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.	Put/Call			129,68 G	129,58G-9,76G-9,74G- 9,46G-9,44G-9,52G-9,62G- 30,02G-28,34G-8,28G- 7,92G-8,1G-8,02G-8,08G	131,84	126,64
1	1 : 1	01.01.00 - 21.11.16		DBX1AP	LU0322253229	272519	Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.	Put/Call			63,87 G	63,83G-3,85G-3,75G-3,68G- 3,67G-3,67G-3,73G-3,72G- 3,8G-3,77G-3,56G-3,61G- 3,66G-3,58G	64,48	63,06
1	1 : 1	01.01.00 - 15.01.16		DBX1AR	LU0322250985	272521	Xtrackers CAC 40, Inhaber-Anteile 1D o.N.	Put/Call			85,21 G	85,16G-5,09G-4,98G-4,86G- 4,86G-4,91G-5,06G-5,21G- 4,95G-5,13G-5,11G-5,11G- 5,11G-5,05G	85,42	82,38
1	1 : 1	01.01.00 - 10.06.16		DBX1AT	LU0322253732	272523	Xtrackers-MSCI Europe Scr., Inhaber-Anteile 1C o.N.	Put/Call			192,74 G	192,9G-3,42G-3,3G-2,9G- 2,82G-2,9G-3,1G-3,4G- 2,62G-2,86G-2,36G-2,34G- 2,38G-2,28G	193,42	186,94
1	1 : 1	01.01.00 - 04.09.15		DBX1AU	LU0322253906	272524	Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.	Put/Call			70,08 G	70,12G-0,1G-69,87G-9,73G- 9,58G-9,66G-9,72G-9,86G- 9,63G-9,77G-9,78G-9,75G- 9,75G-9,71G	70,14	67,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 15.01.15		DBX1AV	LU0328473581	272525	DWS Investment S.A. Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			2,88 G	2,88G-2,882G-2,886G- 2,8855G-2,8835G-2,886G- 2,885G-2,886G-2,8925G- 2,8835G-2,8735G-2,873G- 2,8725G-2,8755G	2,93	2,87
1	1 : 1	01.01.00 - 22.10.15		DBX1D3	LU0292095535	261005	Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.	Put/Call			27,91 G	27,915G-7,94G-7,935G- 7,885G-7,85G-7,84G-7,84G- 7,885G-7,855G-7,875G- 7,865G-7,855G-7,845G- 7,815G	28	27,43
1	1 : 1	01.01.00 - 25.09.15		DBX1DA	LU0274211480	228828	Xtrackers DAX, Inhaber-Anteile 1C o.N.	Put/Call			238,2 G	238,45G-8,1G-7,8G-7,5G- 7,65-7,7G-8,1G-8,4G-9G- 8,15G-8,1G-8,3G-8,15G- 7,95G-7,8G	239	229,5
1	1 : 1	01.01.00 - 18.11.15		DBX1DG	LU0292096186	261006	Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.	Put/Call			33,73 G	33,75G-3,73G-3,72G-3,68G- 3,69G-3,685G-3,71G-3,73G- 3,66G-3,72G-3,675G- 3,665G-3,66G-3,63G	33,79	32,99
1	1 : 1	01.01.00 - 28.03.14		DBX1DS	LU0292106241	248308	Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			9,08 G	9,074G-9,087G-9,101G- 9,112G-9,104G-9,091G- 9,077G-9,055G-9,087G- 9,084G-9,08G-9,085G- 9,094G-9,1G	9,42	9,05
1	1 : 1	01.01.00 - 21.11.16		DBX1EA	LU0292109005	261000	Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.	Put/Call			43,47 G	43,24G-3,55G-3,545G- 3,575G-3,63G-3,585G- 3,62G-3,625G-3,625G- 3,54G-3,445G-3,44G- 3,425G-3,385G	43,63	41,6
1	1 : 1	01.01.00 - 11.07.16		DBX1EM	LU0292107645	260997	Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.	Put/Call			61,99 G	61,542G-1,624G-1,646G- 1,624G-1,686G-1,702G- 1,79G-1,884G-1,64G- 1,904G-1,722G-1,712G- 1,696G-1,632G	61,99	59,18
1	1 : 1	01.01.00 - 29.07.15		DBX1ET	LU0380865021	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.	Put/Call			105,16 G	105,18G-5,24G-5,12G- 4,94G-4,94G-5,08G-5,18G- 5,44G-5,08G-5,2G-5,24G- 5,22G-5,16G-5,04G	105,44	100,9
1	1 : 1	01.01.00 - 29.07.15		DBX1EU	LU0274211217	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.	Put/Call			62,55 G	62,58G-2,6G-2,53G-2,41G- 2,4G-2,49G-2,55G-2,72G- 2,5G-2,56G-2,62G-2,6G- 2,56G-2,51G	62,72	59,97
1	1 : 1	01.01.00 - 28.03.14		DBX1F0	LU0292106084	248330	Xtr.MSCI Eur.Ind.Sc.UC.ETF, Inhaber-Anteile 1C o.N.	Put/Call			202,1 G	201,9G-1,7G-1,65G-0,5G- 0,5G-0,9G-1,45G-2G-1,05G- 1,4G-1,4G-1,35G-1,2G-1,1G	203,15	193,5
1	1 : 1	01.01.00 - 24.07.15		DBX1F1	LU0292097234	260994	Xtrackers FTSE 100 Income, Inhaber-Anteile 1D o.N.	Put/Call			11,37 G	11,386G-1,422G-1,416G- 1,412G-1,416G-1,406G- 1,416G-1,398G-1,364G- 1,394G-1,384G-1,38G- 1,382G-1,372G	11,42	11,03
1	1 : 1	01.01.00 - 17.07.15		DBX1F2	LU0292097317	260995	Xtrackers FTSE 250, Inhaber-Anteile 1D o.N.	Put/Call			24,86 G	24,885G-4,995G-4,95G- 4,885G-4,83G-4,825G- 4,845G-4,88G-4,78G- 4,825G-4,775G-4,77G- 4,77G-4,77G	25	24,08
1	1 : 1	01.01.00 - 17.11.15		DBX1FA	LU0292097747	260996	Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.	Put/Call			5,62 G	5,628G-5,642G-5,637G- 5,631G-5,629G-5,629G- 5,633G-5,632G-5,612G- 5,617G-5,614G-5,611G- 5,61G-5,609G	5,65	5,48
1	1 : 1	01.01.00 - 28.03.14		DBX1FB	LU0292105359	248329	Xtr.MSCI Eu.Co.St.Scr., Inhaber-Anteile 1C o.N.	Put/Call			139,5 G	139,52G-40,34G-39,56G- 9,54G-9,12G-9,26G-9,08G- 9,7G-9,48G-9,46G-9,34G- 9,3G-9,32G-9,26G	140,34	133,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 22.06.16		DBX1FX	LU0292109856	261004	DWS Investment S.A. Xtrackers MSCI China A U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			35,06 G	34,57G-4,645G-4,645G- 4,59G-4,615G-4,65G-4,67G- 4,675G-4,605G-4,755G- 4,595G-4,61G-4,6G-4,6G	35,06	33,58
1	1 : 1	01.01.00 - 22.09.16		DBX1K2	LU0292100046	261003	Xtrackers MSCI Korea, Inhaber-Anteile 1C o.N.	Put/Call			118,18 G	116,54G-8,24G-8,32G-8,1G- 8,12G-8,44G-8,38G-8,96G- 7,8G-8,24G-7,9G-7,26G- 7,32G-7,26G	119,46	109,22
1	1 : 1	01.01.00 - 28.03.14		DBX1LC	LU0292106167	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN	Put/Call			31,7 G	31,47G-1,795G-1,86G- 1,78G-1,83G-1,89G-1,95G- 2,005G-2,035G-2,04G- 1,835G-1,865G-1,84G- 1,845G	32,04	29,88
1	1 : 1	01.01.00 - 11.07.16		DBX1MA	LU0292107991	260998	xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.	Put/Call			73,86 G	73,04G-3,3G-3,36G-3,34G- 3,38G-3,42G-3,47G-3,63G- 3,42G-3,75G-3,43G-3,42G- 3,39G-3,3G	73,86	69,83
1	1 : 1	01.01.00 - 17.11.15		DBX1MB	LU0274212538	228829	Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.	Put/Call			45,09 G	45,115G-5,06G-5,005G- 4,995G-5,035G-5,03G- 5,05G-5G-4,905G-4,865G- 4,865G-4,85G-4,835G- 4,775G	45,37	44,19
1	1 : 1	01.01.00 - 21.09.15		DBX1ME	LU0274209237	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.	Put/Call			110,6 G	110,64G-0,66G-0,64-0,52G- 0,32G-0,3G-0,36G-0,46G- 0,58G-0,22G-0,4G-0,6- 0,48G-0,44G-0,46G-0,36G	110,66	106,26
1	1 : 1	01.01.00 - 21.10.15		DBX1MJ	LU0274209740	228825	Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.	Put/Call			90,8 G	89,646G-90,134G-0,272G- 0,214G-0,272G-0,314G- 0,366G-0,472G-0,254G- 0,364G-0,302G-0,244G- 0,242G-0,184G	90,99	85,64
1	1 : 1	01.01.00 - 08.09.15		DBX1ML	LU0292108619	260999	Xtr.MSCI EM Lat. Am. ESG, Inhaber-Anteile 1C o.N.	Put/Call			45,7 G	45,645G-5,97G-6,025G- 6,02G-5,985G-5,93G-5,87G- 5,97G-5,8G-5,695G-5,595G- 5,6G-5,58G-5,6G	46,02	43,12
1	1 : 1	01.01.00 - 22.09.16		DBX1MR	LU0292109344	248323	Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.	Put/Call			51,32 G	51,12G-1,52G-1,56G-1,51G- 1,55G-1,44G-1,24G-1,35G- 1,1G-0,95G-0,8G-0,67G- 0,63G-0,62G	52,11	48,32
1	1 : 1	01.01.00 - 25.10.16		DBX1MT	LU0292109187	261001	Xtrackers MSCI Taiwan, Inhaber-Anteile 1C o.N.	Put/Call			81,47 G	80,77G-1G-1,08G-1,09G- 1,1G-1,19G-1,2G-1,44G- 1,23G-1,55G-0,88G-0,83G- 0,82G-0,71G	81,55	78,12
1	1 : 1	01.01.00 - 27.06.16		DBX1MU	LU0274210672	228826	Xtrackers MSCI USA Swap, Inhaber-Anteile 1C o.N.	Put/Call			178,51 G	178,49G-8,49G-8,52G- 8,22G-8,39G-8,495G-8,59G- 8,8G-8,265G-8,51G-8,445G- 8,255G-8,245G-8,03G	178,96	173,96
1	1 : 1	01.01.00 - 27.06.16		DBX1MW	LU0274208692	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.	Put/Call			122,56 G	122,52G-2,45G-2,465G- 2,25G-2,325G-2,405G- 2,48G-2,635G-2,25G- 2,445G-2,45G-2,33G- 2,295G-2,165G	122,75	119,27
1	1 : 1	01.01.00 - 21.11.16		DBX1NN	LU0292109690	248325	Xtrackers Nifty 50 Swap, Inhaber-Anteile 1C o.N.	Put/Call			235,1 G	231,9G-3,3G-3,5G-3,7G- 3,75G-3,85G-4G-4,1G-3,6G- 4G-3,2G-3,1G-3,25G-3,15G	239,35	231,9
1	1 : 1	01.01.00 - 28.03.14		DBX1SB	LU0292100806	261007	Xtr.MSCI Eu.Mt.Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			169,78 G	169,56G-8,42G-8,68G- 8,24G-7,84G-7,88G-7,8G- 8,06G-7,48G-7,68G-7,92G- 7,86G-7,84G-7,8G	169,78	164,76
1	1 : 1	01.01.00 - 28.03.14		DBX1SF	LU0292103651	248295	Xtr.MSCI Europe Fin.Scr., Inhaber-Anteile 1C o.N.	Put/Call			78,81 G	78,65G-8,91G-8,88G-8,78G- 8,85G-8,81G-8,92G-9,07G- 8,61G-8,61G-8,63G-8,62G- 8,58G-8,51G	80,16	77,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 02.12.15		DBX1SH	LU0292103222	248293	DWS Investment S.A. Xtr.MSCI Eur.Health Care Scr., Inhaber-Anteile 1C o.N.	Put/Call			233,7 G	233,35G-5G-4,45G-3,75G-3,65G-3,75G-4,1G-4,2G-2,4G-3,5G-3G-2,85G-2,9G-2,75G	235,55	222,7
1	1 : 1	01.01.00 - 03.12.15		DBX1SM	LU0274221281	228830	Xtrackers Switzerland, Inhaber-Anteile 1D o.N.	Put/Call			148,32 G	148,12G-8,38G-7,9G-7,5G-7,46G-7,58G-7,8G-7,88G-7,1G-7,44G-7,42G-7,42G-7,48G-7,44G	148,58	145,72
1	1 : 1	01.01.00 - 28.03.14		DBX1SS	LU0292106753	248309	Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			5,53 G	5,525G-5,524G-5,528G-5,541G-5,54G-5,534G-5,527G-5,513G-5,533G-5,526G-5,521G-5,523G-5,524G-5,531G	5,75	5,51
1	1 : 1	01.01.00 - 28.03.14		DBX1ST	LU0292104030	248296	Xtr.MSCI Eur.Commu.Ser.Scree., Inhaber-Anteile 1C o.N.	Put/Call			84,58 G	84,57G-4,07G-4,12G-4,22G-4,09G-4,05G-4,09G-4,08G-3,68G-3,5G-3,44G-3,38G-3,38G-3,33G	85,5	83,33
1	1 : 1	01.01.00 - 28.03.14		DBX1SU	LU0292104899	248306	Xtr.MSCI Europe Util.Scr., Inhaber-Anteile 1C o.N.	Put/Call			187,62 G	187,72G-7,16G-6,24G-6,14G-5,82G-5,98G-6,06G-5,02G-5,32G-5,12G-5,02G-4,96G-4,92G-4,84G	190,06	181,1
1	1 : 1	01.01.00 - 28.03.14		DBX1TE	LU0292104469	248304	Xtr.MSCI Europe IT Scr.UCETF, Inhaber-Anteile 1C o.N.	Put/Call			110,42 G	110,36G-0,28G-0,66G-0,34G-0,24G-0,82G-0,94G-2,1G-0,74G-0,64G-0,48G-0,46G-0,36G-0,22G	112,1	104,8
1	1 : 1			A1W9KB	IE00BGQYRR35	752178	Xtr.(IE)-MSCI USA Cons.Discr., Registered Shares 1D USD o.N.	Put/Call			86,7 G	86,55G-6,83G-6,85G-6,7G-6,8G-6,88G-6,91G-7,02G-6,7G-6,83G-6,37G-6,13G-6,1G-6,22G	87,13	81,41
1	1 : 1			A1W9KC	IE00BGQYRQ28	752179	Xtr.(IE)-MSCI USA Cons.Staples, Registered Shares 1D USD o.N.	Put/Call			40,78 G	40,81G-0,945G-0,955G-0,895G-0,925G-0,94G-0,93G-0,895G-1,2G-1,295G-1,185G-1,23G-1,285G-1,28G	41,3	38,94
1	1 : 1			A1W9KD	IE00BGQYRS42	752180	Xtr.(IE)-MSCI USA Inform.Tech., Registered Shares 1D USD o.N.	Put/Call			120,86 G	120,42G-0,48G-0,62G-0,28G-0,34G-0,42G-0,48G-0,78G-0,6G-0,94G-0,86G-0,46G-0,32G-0,26G	121,58	118,72
1	1 : 1			A1W9VB	IE00BH361H73	716405	Xtr.(IE)-MSCI N.Amer.H.Div.Yld, Registered Shares 1C o.N.	Put/Call			53,8 G	53,84G-3,92G-4G-4G-3,93G-4,01G-4,04G-4,03G-4,11G-4,22G-4,02G-4,04G-4,04G-3,98G	54,22	52,16
1	1 : 1			A1XB5U	IE00BJ0KDQ92	752248	Xtr.(IE) - MSCI World, Registered Shares 1C o.N.	Put/Call			125,03 G	124,965G-4,92G-4,955G-4,74G-4,835G-4,915G-4,99G-5,145G-4,705G-4,97G-4,875G-4,76G-4,75G-4,64G	125,14	121,69
1	1 : 1			A1XB5V	IE00BJ0KDR00	752249	Xtr.(IE) - MSCI USA, Registered Shares 1C o.N.	Put/Call			175,87 G	175,835G-5,83G-5,905G-5,575G-5,725G-5,87G-5,95G-6,16G-5,595G-5,945G-5,8G-5,62G-5,605G-5,405G	176,28	171,53
1	1 : 1			A1XEJS	IE00BJZ2DC62	752345	Xtr.(IE)-MSCI USA Scre., Registered Shares 1C USD o.N.	Put/Call			51,85 G	51,78G-1,91G-1,92G-1,83G-1,87G-1,89G-1,93G-1,98G-1,81G-1,92G-1,83G-1,87G-1,87G-1,75G	52,02	50,62
1	1 : 1			A1XEJT	IE00BJZ2DD79	752344	Xtr.(IE) - Russell 2000, Registered Shares 1C USD o.N.	Put/Call			333,4 G	333G-3,05G-3,25G-2,25G-2,8G-3G-3,65G-4,75G-2,95G-3,6G-4,65G-4,9G-4,35G-3,55G	334,9	311,1
1	1 : 1			A1XEY1	IE00BK1PV445	752249	Xtr.(IE) - MSCI USA, Registered Shares 1D o.N.	Put/Call			23,12 G	23,111G-3,131G-3,141G-3,098G-3,116G-3,134G-3,148G-3,174G-3,096G-3,147G-3,121G-3,088G-3,087G-3,064G	23,17	22,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1XEY2	IE00BK1PV551	752248	DWS Investment S.A. Xtr.(IE) - MSCI World, Registered Shares 1D o.N.	Put/Call			103,98 G	103,98G-3,96G-3,96G- 3,77G-3,845G-3,925G-4G- 4,115G-3,785G-3,945G- 3,95G-3,855G-3,83G-3,72G	104,11	101,27
1	1 : 1			A1W8SB	IE00BGHQ0G80	752153	Xtr.(IE)-MSCI AC World Sc., Registered Shares 1C o.N.	Put/Call			45,09 G	45,01G-5,05G-5,05G-4,98G- 5,005G-5,04G-5,06G-5,13G- 4,95G-5,045G-5,01G- 4,965G-4,955G-4,91G	45,13	43,91
1	1 : 1			A2ACJ8	IE00BYPHT736	727926	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Registered Shares 1D o.N.	Put/Call			15,41 G	15,394G-5,4355G-5,4295G- 5,431G-5,4315G-5,439G- 5,4375G-5,4355G-5,438G- 5,4415G-5,4075G-5,4055G- 5,4055G-5,4055G	15,45	15,27
1	1 : 1			A2AP5L	IE00BDGN9Z19	728745	Xtr.(IE)-MSCI EMU Scr.UCIT, Registered Shares 1D EUR o.N.	Put/Call			37,52 G	37,535G-7,54G-7,515G- 7,44G-7,42G-7,455G- 7,505G-7,6G-7,45G-7,46G- 7,475G-7,46G-7,45G-7,4G	37,6	36,28
	1 : 1	29.08.07 - 29.09.07		939853	LU0133414606	939853	DWS Global Value, Inhaber-Anteile LD o.N.	Put/Call			431,83 G	432,36G-1,79G-1,703G- 1,833G-1,437G-1,512G- 1,773G-1,866G-1,081G- 1,081G-1,087G-1,684G- 0,309G-0,701G-0,576G	432,71	419,03
	1 : 1	01.04.10 - 01.01.00		971050	LU0003549028	971050	DWS Eurorenta, Inhaber-Anteile o.N.	Put/Call			47,94 G	47,827G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,936G	47,96	47,4
	1 : 1	26.01.15 - 01.01.00		971730	LU0034353002	971730	DWS Floating Rate Notes, Inhaber-Anteile LC o.N.	Put/Call			92,75 G	92,76G-2,69G-2,752G- 2,752G-2,752G-2,752G- 2,752G-2,752G-2,752G- 2,752G-2,72G-2,72G-2,72G- 2,73G-2,73G	92,78	92,6
	1 : 1	26.01.15 - 01.01.00		971784	LU0036319159	971784	DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.	Put/Call			1.901,42 G	1902,888G-2,888G-1,416G- 1,416G-1,416G-1,416G- 1,416G-1,416G-1,416G- 1,416G-1,416G-1,416G- 1,017G-0,818G-0,818G	1.902,89	1.886,4
	1 : 1	26.01.15 - 01.01.00		972114	LU0044387529	972114	DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.	Put/Call			1.667,51 G	1666,011G-7,275G-8,333G- 8,333G-8,333G-8,333G- 8,333G-8,333G-8,333G- 8,333G-8,333G-7,512G- 7,136G-6,96G-6,96G	1.668,64	1.647,4
	1 : 1			972167	LU0041580167	972167	DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.	Put/Call			174,58 G	174,84G-4,743G-4,568G- 4,602G-4,496G-4,595G- 4,592G-4,769G-4,561G- 4,75G-4,892G-4,942G- 4,917G-4,815G-4,845G	175,19	172,97
	1 : 1	14.11.06 - 14.12.06		727462	LU0179219752	205870	DWS Inv.-Convertibles, Inhaber-Anteile LC o.N.	Put/Call			201,94 G	201,688G-2,254G-1,964G- 1,945G-1,945G-1,945G- 1,945G-1,945G-1,958G- 1,945G-1,945G-1,945G- 1,945G-2,072G-2,576G	202,58	197,59
	1 : 1			630843	LU0130393993	630843	DWS ESG European Equities, Inhaber-Anteile LC o.N.	Put/Call			130,84 G	130,8G-0,999G-1,052G- 0,858G-0,658G-0,717G- 0,8G-0,931G-0,82G-0,597G- 0,72G-0,819G-0,781G- 0,695G-0,687G	131,05	126,65
	1 : 1	14.11.06 - 14.12.06		551448	LU0145634076	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile LC o.N.	Put/Call			300,18 G	299,899G-300,092G- 299,997G-9,505G-9,097G- 9,2G-9,394G-300,004G- 299,242G-9,018G-9,407G- 9,45G-9,517G-9,722G- 9,596G	300,18	288,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	14.11.06 - 14.12.06		551449	LU0145634662	551448	DWS Investment S.A. DWS Inv.-European Eq.High Con., Inhaber-Anteile LD o.N.	Put/Call			276,43 G	276.152G-6,704G-6,219G-5,936G-5,577G-5,713G-5,955G-6,537G-5,782G-5,625G-6,013G-6,001G-6,07G-5,918G-5,116G	276,7	264,93
	1 : 1	14.11.06 - 14.12.06		551631	LU0145635123	551448	DWS Inv.-European Eq.High Con., Inhaber-Anteile NC o.N.	Put/Call			253,82 G	253.887G-4,23G-3,352G-3,275G-2,923G-2,992G-3,128G-3,567G-2,968G-2,778G-3,113G-3,091G-3,13G-3,323G-3,556G	254,23	243,87
	1 : 1	14.11.06 - 14.12.06		551872	LU0145655824	551872	DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.	Put/Call			155,49 G	155.57G-5,57G-5,539G-5,538G-5,538G-5,538G-5,538G-5,538G-5,486G-5,486G-5,506G-5,506G	155,66	154,65
	1 : 1	14.11.06 - 14.12.06		552517	LU0145647052	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.	Put/Call			292,76 G	292.36G-3,032G-3,061G-2,649G-2,144G-2,04G-2,4G-3,423G-2,862G-2,32G-2,502G-2,991G-2,972G-2,823G-2,084G	293,42	282,1
	1 : 1	14.11.06 - 14.12.06		552521	LU0145648290	552521	DWS Invest-Top Asia, Inhaber-Anteile LC o.N.	Put/Call			394,43 G	390.78G-0,522G-0,57G-0,833G-0,852G-1,113G-1,286G-1,482G-0,972G-1,254G-2,348G-2,334G-1,088G-1,104G-89,958G	394,76	371,75
	1 : 1	14.11.06 - 14.12.06		552522	LU0145648456	552521	DWS Invest-Top Asia, Inhaber-Anteile LD o.N.	Put/Call			352,23 G	348.59G-9,154G-9,352G-9,514G-9,587G-9,667G-9,772G-9,819G-50,129G-49,444G-9,607G-50,139G-49,109G-9,11G-8,821G	352,23	334,38
	1 : 1	14.11.06 - 14.12.06		552523	LU0145648886	552521	DWS Invest-Top Asia, Inhaber-Anteile NC o.N.	Put/Call			333,32 G	330.427G-1,431G-1,413G-1,672G-1,663G-1,815G-1,983G-2,106G-1,655G-1,703G-2,008G-2,003G-1,219G-1,127G-0,101G	334,13	315,74
	1 : 1			A0B9ER	LU0188157704	206537	DWS Funds-Global Protect 80, Inhaber-Anteile o.N.	Put/Call			183,48 G	183.302G-3,136G-3,536G-3,526G-3,518G-3,513G-3,514G-3,513G-3,535G-3,396G-3,394G-3,468G-4,102G-4,065G-4,053G	184,1	179,61
	1 : 1	19.11.08 - 18.12.08		A0B7UM	LU0198959040	207086	DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N.	Put/Call			339,18 G	338.749G-9,066G-9,203G-9,191G-8,794G-8,933G-9,05G-40,045G-38,79G-8,743G-8,84G-9,237G-9,595G-9,387G-9,355G	341,43	328,07
	1 : 1	21.08.08 - 22.09.08		988726	LU0093745825	988726	DWS Concept ARTS Conservative, Inhaber-Anteile o.N.	Put/Call			251,96 G	251.798G-1,976G-2,107G-2,105G-2,101G-2,098G-2,097G-2,1G-2,105G-2,058G-2,053G-1,954G-2,129G-2,217G-2,212G	252,22	248,41
	1 : 1	21.08.08 - 22.09.08		988728	LU0093746393	988728	DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.	Put/Call			227,82 G	227.759G-7,929G-7,976G-7,953G-7,928G-7,908G-7,907G-7,918G-7,733G-7,564G-8,043G-8,034G-8,029G-7,76G-7,749G	228,04	221,16
	1 : 1	01.01.00 - 31.03.06		986967	LU0080237943	986967	DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.	Put/Call			84,08 G	84.03G-4,097G-4,097G-4,097G-4,097G-4,097G-4,097G-4,097G-4,01G-4,01G-4,02G-4,02G	84,1	83,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			974879	LU0068770873	974879	DWS Investment S.A. DWS India, Inhaber-Anteile LC o.N.	Put/Call			3.640,49 G	3623,505G-3,239G-17,39G-27,36G-6,016G-6,766G-8,218G-9,996G-30,903G-25,205G-31,07G-2,982G-2,029G-2,244G-3,041G	3.706,02	3.617,39
	1 : 1	31.08.06 - 29.09.06		974515	LU0087412390	974515	DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N.	Put/Call			146,67 G	146,246G-6,632G-6,773G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-7,064G-7,045G-6,985G	147,06	144,59
	1 : 1			A0F426	LU0225880524	209487	DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N.	Put/Call			100,72 G	100,713G-0,713G-0,736G-0,736G-0,733G-0,733G-0,94-0,733G-0,733G-0,734G-0,733G-0,729G-0,723G-0,737G-0,737G-0,737G	100,94	100,64
	1 : 1	14.11.06 - 14.12.06		A0HMB1	LU0236145453	204608	DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.	Put/Call			143,11 G	143,106G-3,171G-3,171G-3,171G-3,109G-3,171G-3,109G-3,171G-3,107G-3,171G-3,109G-3,107G-3,107G-3,107G-3,107G	143,17	142,79
	1 : 1 1 : 1			DWS0R4 DWS0TP	LU0360863863 LU0363470401	295703 247148	ARERO - Der Weltfonds, Inhaber-Anteile o.N. DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LD o.N.	Put/Call Put/Call			316,9 269,66 G	316,719G 269,929G-71,416G-1,367G-1,435G-1,263G-1,262G-2,097G-3,162G-6,386G-5,732G-6,348G-5,982G-5,264G-5,542G-5,398G	317,97 276,39	309,25 238,58
				DWS26Y	LU2114851830	772451	ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.	Put/Call			156,78 G	156,54G-7,248G-7,248G-7,162G-6,171G-7,376G	157,38	152,98
1	1 : 1	01.01.00 - 26.05.15		DBX0BT	LU0397221945	286700	Xtrackers Portfolio, Inhaber-Anteile 1C o.N.	Put/Call			330,05 G	329,8G-31,8G-2,3G-2,1G-2,1G-2,2G-2,45G-1,75G-2,2G-1,8G-0,15G-G-29,9G-9,65G	332,45	322,95
1	1 : 1	01.01.00 - 22.06.16		DBX0G2	LU0514695690	740767	xtrackers MSCI China, Inhaber-Anteile 1C o.N.	Put/Call			18,27 G	18,028G-8,082G-8,086G-8,056G-8,066G-8,084G-8,09G-8,146G-8,114G-8,226G-8,132G-8,124G-8,106G-8,09G	18,27	17,44
1	1 : 1	01.01.00 - 28.03.14		DBX0NK	LU0875160326	715357	Xtrackers Harvest CSI300, Inhaber-Anteile 1D o.N.	Put/Call			11,49 G	11,324G-1,416G-1,422G-1,412G-1,416G-1,426G-1,44G-1,442G-1,42G-1,454G-1,408G-1,406G-1,402G-1,398G	11,51	11,07
1	1 : 1	01.01.00 - 26.03.15		DBX0PQ	LU1109941689	726501	Xtr.II R.T.M.S.27 EO H.Y.U.ETF, Inhaber-Anteile 1C o.N.	Put/Call			8,98 G	8,9444G-8,9806G-8,9906G-8,986G-8,9844G-8,9874G-8,9872G-8,9876G-8,9874G-8,9882G-8,9812G-8,9806G-8,9806G-8,9806G	8,99	8,86
1				DBX0W2	IE000FO1A5D1	888361	Xtr.IEXtr.S&P500 EqI W.Sw.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			30,66 G	30,73G-0,745G-0,745G-0,705G-0,715G-0,745G-0,775G-0,81G-0,75G-0,76G-0,7G-0,715G-0,74G-0,715G	30,82	29,64
1				DBX0W3	IE000FL46JJ1	888361	Xtr.IEXtr.S&P500 EqI W.Sw.ETF, Reg.Shs 1D USD Dis. oN	Put/Call			30,66 G	30,74G-0,745G-0,75G-0,705G-0,72G-0,745G-0,775G-0,81G-0,745G-0,765G-0,7G-0,715G-0,745G-0,71G	30,82	29,64
1				DBX0W4	IE000HY30YW6	888363	Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,63 G	32,612G-2,756G-2,765G-2,709G-2,737G-2,755G-2,775G-2,816G-2,718G-2,777G-2,631G-2,609G-2,591G-2,561G	32,82	31,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		06.01.26 - 30.01.26		DBX0W5	IE000FO05UG4	888363	DWS Investment S.A. Xtr.IEXtr.S&P 500 Swap II ETF, Reg.Shs 1D USD Dis. oN	Put/Call			32,63 G	32,617G-2,748G-2,758G- 2,706G-2,734G-2,76G- 2,778G-2,81G-2,72G- 2,776G-2,631G-2,609G- 2,595G-2,566G	32,81	31,81
1				DBX0W6	IE000472H9T4	888359	Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,87 G	32,815G-3,035G-3,055G- 2,97G-3G-3,035G-3,045G- 3,105G-3,045G-3,1G- 2,915G-2,845G-2,83G-2,81G	33,1	31,86
1				DBX0W7	IE000EXUE0G2	888359	Xtr.IEXtr.NASDAQ 100 Swap ETF, Reg.Shs 1D USD Dis. oN	Put/Call			32,84 G	32,775G-3,035G-3,06G- 2,97G-3G-3,035G-3,045G- 3,11G-3,05G-3,095G-2,89G- 2,83G-2,805G-2,79G	33,11	31,82
1				DBX0XP	IE000UP2BIZ9	724808	Xtr.(IE) - S+P 500, Reg.Shs 4D USD Dis. oN	Put/Call			8,55 G	8,551G-8,5532G-8,5548G- 8,54G-8,5484G-8,5528G- 8,558G-8,568G-8,5422G- 8,556G-8,5466G-8,5406G- 8,537G-8,5296G	8,57	8,25
1	1 : 1			A1C1G8	IE00B3Y8D011	750127	Xtr.(IE) - Portfolio Income, Registered Shares 1D EUR o.N.	Put/Call			13,39 G	13,366G-3,424G-3,424G- 3,424G-3,432G-3,432G- 3,438G-3,44G-3,432G- 3,438G-3,402G-3,4G- 3,398G-3,398G	13,45	13,16
1	1 : 1			A12GVR	IE00BTJRM35	752621	Xtr.(IE)-MSCI Emerging Markets, Reg. Shares 1C USD o.N.	Put/Call			68,44 G	67,874G-7,968G-7,992G- 8,002G-8,022G-8,074G- 8,114G-8,258G-8,154-8,02G- 8,284G-8,096G-8,074G- 8,068G-7,992G	68,44	65,19
1	1 : 1 1 : 1 1 : 1			974527 939855 A113FC	LU0062756647 LU0146864797 IE00BM67HJ62	974527 939855 752462	DWS Osteuropa, Inhaber-Anteile o.N. DWS Russia, Inhaber-Anteile LC o.N. Xtr(IE)-MSCI Em.Mkts ex China, Registered Shares 1C GBP o.N.	Put/Call Put/Call Put/Call			123,36 G	(ausg) (ausg) 122,58G-3,06G-3,36G- 3,36G-3,54G-3,64G-3,54G- 3,7G-3,54G-3,62G-3,02G- 3G-2,94G-2,84G	123,7	117,82
1	1 : 1			A119J3	IE00BPVLQF37	726425	Xtr.(IE)-MSCI Japan Screened, Reg.Shares 2D GBP Hgd o.N.	Put/Call			41,63 G	40,98G-1,74G-1,81G-1,78G- 1,77G-1,8G-1,76G-1,85G- 1,74G-1,76G-1,49G-1,505G- 1,49G-1,49G	41,85	39,1
1	1 : 1			A12GMT	IE00BTGD1B38	726425	Xtr.(IE)-MSCI Japan Screened, Reg.Shares 4C USD Hgd o.N.	Put/Call			40,91 G	40,3G-0,86G-0,9G-0,88G- 0,88G-0,91G-0,91G-0,99G- 0,91G-1G-0,835G-0,83G- 0,835G-0,825G	41	37,75
1	1 : 1			A2DH15	IE00BYZNF849	754247	Xtrackers-Gl.Infra.ESG U.ETF, Registered Shares 1C USD o.N.	Put/Call			30 G	30G-29,94G-9,88G-9,89G- 9,875G-9,895G-9,92G- 9,885G-9,815G-9,775G- 9,76G-9,8G-9,86G-9,855G	30,36	29,41
1	1 : 1			A2ALVG	IE00BDB7J586	728599	Xtr.(IE)-MSCI USA Minimum Vol., Registered Shares 1D USD o.N.	Put/Call			51,49 G	51,5G-1,49G-1,47G-1,42G- 1,44G-1,46G-1,51G-1,52G- 1,36G-1,41G-1,3G-1,27G- 1,27G-1,22G	51,6	50,56
1				A2JDYP	IE00BG04LT92	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 2C EUR Hedged o.N.	Put/Call			16,47 G	16,391G-6,565G-6,557G- 6,555G-6,561G-6,561G- 6,561G-6,566G-6,5425G- 6,556G-6,462G-6,462G- 6,462G-6,462G	16,57	16,31
1				A2JDYV	IE00BG04M077	752249	Xtr.(IE) - MSCI USA, Reg.Shares 2C EUR Hd o.N	Put/Call			139,97 G	139,805G-9,92G-9,97G- 9,785G-9,85G-9,945G- 9,86G-40,17G-39,625G- 9,65G-9,635G-9,555G- 9,505G-9,365G	140,17	137,25
1				A2JCAG	IE00BGV5VM45	808898	Xtr.(IE)-S&P Europe ex UK ETF, Reg. Shs 1D EUR o.N.	Put/Call			84,98 G	85G-5,05G-4,94G-4,75G- 4,71G-4,8G-4,9G-5,06G- 4,76G-4,87G-4,91G-4,86G- 4,85G-4,75G	85,06	82,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H5F5	IE00BF8J5974	804569	DWS Investment S.A. Xtr.-USD Corp.Bd Dur.SRI PAB, Reg.Shares 1D o.N.	Put/Call			15,83 G	15,7875G-5,9015G-5,889G-5,8875G-5,895G-5,895G-5,9155G-5,905G-5,916G-5,941G-5,8825G-5,8795G-5,8795G-5,8795G	15,96	15,65
1	1 : 1			A2DXQ6	IE00BDR5HM97	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 1D o.N.	Put/Call			11,18 G	11,1665G-1,249G-1,255G-1,2455G-1,2585G-1,255G-1,255G-1,258G-1,259G-1,2695G-1,225G-1,221G-1,218G-1,22G	11,3	11,03
1	1 : 1			A2DXQ7	IE00BDR5HN05	299005	Xtr.(IE)-USD High Yld Corp.Bd, Reg. Shares 1C-USD o.N.	Put/Call			8,99 G	8,95G-9,03G-9,03G-9,03G-9,03G-9,04G-9,05G-9,015G-9,01G-9,015G-9,015G	9,06	8,75
1				A2P7NT	LU2196470426	724685	xtrackers Nikkei 225, Inhaber-Anteile 1C JPY o.N.	Put/Call			96,14 G	94,94G-5,41G-5,37G-5,34G-5,43G-5,56G-5,63G-5,82G-5,67G-5,87G-5,75G-5,61G-5,63G-5,42G	96,33	89,88
1				A2P7NV	LU2196472984	297488	Xtrackers S&P 500 Swap, Act. au Port. 5C EUR Hed. oN	Put/Call			10,28 G	10,2735G-0,292G-0,296G-0,281G-0,286G-0,2925G-0,288G-0,3105G-0,266G-0,274G-0,2555G-0,2505G-0,246G-0,236G	10,31	10,07
1				A2P7TP	IE00BM97MR69	853073	Xtr.(IE)-US Trs.UlSh.Bd U.ETF, Reg. Shares 1C-USD o.N.	Put/Call			53,33 G	53,342G-3,43G-3,44G-3,414G-3,438G-3,438G-3,492G-3,426G-3,494G-3,574G-3,452G-3,43G-3,442G-3,442G	53,62	52,8
1				A2JNWQ	IE00BFMKQ930	804569	Xtr.-USD Corp.Bd Dur.SRI PAB, Reg. Shs 2C EUR Hgd oN	Put/Call			19,45 G	19,451G-9,5965G-9,5735G-9,591G-9,592G-9,588G-9,5885G-9,5955G-9,599G-9,594G-9,463G-9,463G-9,463G-9,463G	19,62	19,37
1				A2JHSE	IE00BG36TC12	808476	Xtr.(IE)-MSCI Japan ESG UC.ETF, Registered Shares 1C o.N.	Put/Call			25,55 G	25,145G-5,225G-5,25G-5,24G-5,255G-5,275G-5,285G-5,325G-5,265G-5,29G-5,27G-5,255G-5,25G-5,225G	25,61	24,17
1				A2JHSF	IE00BG370F43	808477	Xtr.(IE)-MSCI Em.Mkts ESG U.E., Registered Shares 1C o.N.	Put/Call			56,62 G	56,25-6,26G-6,41G-6,48G-6,43G-6,48G-6,54G-6,56G-6,71G-6,54G-6,8G-6,57G-6,56G-6,52G-6,49G	56,8	54,29
1				A2JHSG	IE00BFMNHK08	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Registered Shares 1C o.N.	Put/Call			34,23 G	34,23G-4,25G-4,205G-4,135G-4,1G-4,14G-4,16G-4,255G-4,08G-4,105G-4,12G-4,1G-4,1G-4,075G	34,26	33,38
1				A2JHSH	IE00BFMNPS42	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Registered Shares 1C o.N.	Put/Call			65,83 G	65,84G-5,88G-5,91G-5,81G-5,88G-5,89G-5,9G-5,98G-5,76G-5,66-5,86G-5,79G-5,72G-5,71G-5,66G	66,12	64,18
1				A2P4XG	LU2178481649	877280	Xt.II-EO Co.Bd Sh.Du.SRI PAB, Act. au Port. 1C EUR Acc. oN	Put/Call			47,59 G	47,575G-7,608G-7,631G-7,604G-7,602G-7,6G-7,641G-7,617G-7,606G-7,612G-7,522G-7,504G-7,504G-7,508G	47,64	47,26
1				A2P63R	IE00BMY76136	705603	Xtr.(IE)-MSCI World ESG, Regist.Shares 2C EURH o.N.	Put/Call			84,12 G	84,01G-4,21G-4,23G-4,11G-4,14G-4,17G-4,14G-4,33G-3,95G-3,98G-3,9G-3,86G-3,83G-3,74G	84,33	82,14
1				A2P5C7	IE00BL58LJ19	852897	Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 1C-USD o.N.	Put/Call			38,2 G	37,813G-8,186G-8,152G-8,125G-8,145G-8,181G-8,197G-8,203G-8,236G-8,312G-8,307G-8,298G-8,303G-8,303G	38,36	37,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2P5C9	IE00BL58LL31	852897	DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB, Reg. Shares 2C-EUR Hedged o.N.	Put/Call			33,7 G	33,417G-3,733G-3,706G- 3,701G-3,727G-3,7G-3,72G- 3,762G-3,772G-3,786G- 3,714G-3,727G-3,734G- 3,756G	33,82	33,23
1				A2P263	LU2158769930	812272	XtrackersII-JPM EM LGB UC.ETF, Act. au Port. 1D USD Dis. oN	Put/Call			27,59 G	27,547G-7,714G-7,743G- 7,729G-7,765G-7,762G- 7,807G-7,79G-7,751G- 7,853G-7,707G-7,707G- 7,702G-7,702G	27,85	27,33
1				A2N6LC	IE00BGV5VN51	756114	Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N.	Put/Call			159,54 G	159,54-9,14G-9,1G-9,24G- 8,86G-8,98G-9,16G-9,22G- 9,6G-8,9G-8,9G-8,78G-8,2G- 8,14G-7,76G	159,9	154,28
1				A2N6LL	IE00BGV5VR99	756113	Xtr.(IE)-Future Mobility U.ETF, Reg. Shares 1C USD o.N.	Put/Call			106,16 G	106,36G-6,38G-6,68G- 6,56G-6,62G-6,6-6,64G- 6,68G-6,98G-7,1G-7,26G- 7,36G-7,26G-7,36G-7,06G	107,36	101,58
1				A2N4YV	IE00BGJWX091	724808	Xtr.(IE) - S&P 500, Regist.Shares 1D EUR Hdg o.N.	Put/Call			90,76 G	90,686G-0,718G-0,742G- 0,638G-0,674G-0,722G- 0,676G-0,9G-0,508G- 0,574G-0,546G-0,498G- 0,442G-0,36G	90,9	88,98
1				A2N6AF	IE00BDVPTJ63	745433	Xtr.(IE)-MSCI USA Banks UC.ETF, Registered Shares 1D o.N.	Put/Call			31,95 G	31,985G-2,14G-2,14G- 2,16G-2,21G-2,26G-2,15G- 2,22G-1,68G-1,85G-1,975- 1,49G-1,455G-1,29G-1,25G	33	31,25
1				A2QCGW	IE00BN2BCY94	757337	Xtr.(IE)-Xtr.MSCI Wld RE ETF, Reg. Shs 1C USD Acc. oN	Put/Call			26,79 G	26,775G-6,8G-6,8G-6,785G- 6,735G-6,73G-6,795G- 6,815G-6,74G-6,7G-6,665G- 6,77G-6,815G-6,795G	26,98	26,22
1				A2QNNH	LU2296661775	260998	xtrack.MSCI EM Asia Scre.Swap, Act. au Port. 1D USD Dis. oN	Put/Call			22,45 G	22,195G-2,275G-2,29G- 2,295G-2,31G-2,35G-2,37G- 2,39G-2,32G-2,425G- 2,325G-2,32G-2,305G- 2,285G	22,45	20,72
1				A2QJU3	IE00BMFKG444	853423	Xtr.IE)Xtr.NASDAQ 100 ETF, Reg. Shs 1C USD Acc. oN	Put/Call			51,19 G	51,11G-1,09G-1,12G-1G- 1,04G-1,09G-1,11G-1,2G- 1,11G-1,21G-1,18G-1,06G- 1,04G-1,02G	51,3	49,65
1				A2QGNE	IE00BNC1G699	813291	Xtrack.IE-Xtr.MSCI EMU ESG ETF, Reg. Shs 1C EUR Acc. oN	Put/Call			82,88 G	82,9G-2,77G-2,76G-2,58G- 2,49G-2,58G-2,63G-2,96G- 2,57G-2,58G-2,64G-2,63G- 2,59G-2,49G	82,96	81,27
1				A2QGNF	IE00BNC1G707	813292	Xtr.IE-Xtr.MS.US Com.Serv.ETF, Reg. Shs 1D USD Dis. oN	Put/Call			75,2 G	75,4G-5,44G-5,51G-5,35G- 5,38G-5,42G-5,49G-5,52G- 5,56G-5,31G-5,33G-5,19G- 5,18G-5,14G	75,73	73,62
				DWS2Y8	LU1891311430	756127	DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN	Put/Call			188,71 G	188,494G-8,494G-8,804G- 8,751G-8,61G-8,726G- 8,795G-8,855G-8,974G- 8,529G-8,683G-8,693G- 8,509G-8,46G-8,432G	188,97	183,57
				DWSK62	LU1865032954	745529	DWS Concept - Platow, Inhaber-Anteile LC o.N.	Put/Call			552,31 G	551,403G-2,11G-1,439G- 0,577G-0,246G-0,277G- 0,636G-1,085G-2,001G- 0,927G-1,231G-0,886G- 0,085G-1,145G-49,425G	554,21	534,25
				DWSK69	LU2306921490	854099	DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN	Put/Call			109,09 G	109,389G-9,11G-9,1G- 8,767G-8,761G-8,777G- 8,937G-9,067G-8,776G- 8,875G-8,936G-8,885G- 8,907G-8,913G-8,961G	109,96	107,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1			DWS2NY	LU1616932940	807109	DWS Investment S.A. DWS Inv.-ESG Equity Income, Inhaber-Anteile LD o.N.	Put/Call			155,5 G	155,339G-5,538G-5,39G-5,289G-5,177G-5,177G-5,244G-5,306G-5,031G-4,954G-5,171G-5,352G-5,277G-5,203G-5,099G	155,58	151,75
1				DBX00R	LU2009147591	257188	Xtr.II Eurozone Gov.Bond, Act. au Port. 2CH USD Acc. oN	Put/Call			60,05 G	59,896G-60,282G-0,258G-0,22G-0,222G-0,242G-0,31G-0,258G-0,326G-0,436G-0,196G-0,202G-0,202G-0,206G	60,44	58,82
1				DBX00S	LU2009147757	297488	Xtrackers S&P 500 Swap, Act. au Port. 1D USD Dis. oN	Put/Call			13,11 G	13,1075G-3,109G-3,1125G-3,091G-3,102G-3,1105G-3,118G-3,1325G-3,0945G-3,1155G-3,1045G-3,0925G-3,0905G-3,0775G	13,14	12,79
1				DBX0AA	LU2278080713	296272	Xtr.BB Commodity Swap UE, Act. au Port. 1C USD Acc. oN	Put/Call			11,33 G	11,3G-1,318G-1,328G-1,32G-1,33G-1,346G-1,388G-1,364G-1,41G-1,43G-1,352G-1,356G-1,35G-1,352G	11,43	10,78
1				DBX0AB	IE00BNKF6C99	773219	Xtr.IE Stoxx Eur.Mkt Lead.UETF, Reg. Shs 1c EUR Acc. oN	Put/Call			64,95 G	64,88G-4,8G-4,77G-4,61G-4,55G-4,63G-4,72G-4,85G-4,51G-4,6G-4,6G-4,56G-4,57G-4,56G	65,08	62,19
1	1 : 1	01.01.00 - 28.03.14		DBX0DZ	LU0460391732	248307	Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 2C EUR Hgd oN	Put/Call			43,23 G	43,06G-3,395G-3,47G-3,355G-3,445G-3,53G-3,665G-3,605G-3,78G-3,955G-3,64G-3,68G-3,655G-3,64G	43,95	40,59
1	1 : 1	01.01.00 - 27.10.16		DBX0E9	LU0484968903	297363	Xtrackers II EO Cor.BdSRI PAB, Inhaber-Anteile 1C o.N.	Put/Call			7,13 G	7,1258G-7,1418G-7,1436G-7,1408G-7,1418G-7,142G-7,1458G-7,1468G-7,1502G-7,146G-7,1324G-7,1324G-7,1324G-7,1316G	7,15	7,08
1	1 : 1	01.01.00 - 27.10.16		DBX0EZ	LU0478205965	282243	Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1D o.N.	Put/Call			8,14 G	8,1352G-8,1576G-8,1538G-8,1558G-8,1558G-8,1572G-8,158G-8,16G-8,1598G-8,161G-8,1406G-8,1406G-8,1406G-8,1392G	8,16	8,06
1	1 : 1	01.01.00 - 17.12.15		DBX0KA	LU0643975161	297148	Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1C o.N.	Put/Call			175,25 G	174,995G-5,4G-5,325G-5,3G-5,275G-5,325G-5,35G-5,37G-5,41G-5,46G-5,255G-5,255G-5,255G-5,22G	175,72	173,79
				DBX0KF	IE00028H9QJ8	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 1CH EUR Acc. oN	Put/Call			24,64 G	24,56G-4,789G-4,814G-4,811G-4,811G-4,806G-4,819G-4,838G-4,822G-4,831G-4,661G-4,67G-4,676G-4,676G	24,86	24,39
1	1 : 1	01.01.00 - 28.03.14		DBX0KK	LU0659579147	733270	Xtrackers MSCI Pakistan Swap, Inhaber-Anteile 1C USD o.N.	Put/Call			1,61 G	1,6186G-1,6172G-1,6252G-1,6314G-1,6324G-1,6344G-1,6376G-1,6382G-1,6354G-1,6362G-1,6226G-1,6226G-1,6222G-1,6222G	1,68	1,55
1	1 : 1	01.01.00 - 16.12.13		DBX0MB	LU0677077884	271847	Xtr.II USD JPM USD EM Bonds, Inhaber-Anteile 2D USD o.N.	Put/Call			10,28 G	10,2695G-0,3295G-0,336G-0,322G-0,3275G-0,325G-0,34G-0,3365G-0,3355G-0,3505G-0,291G-0,291G-0,2985G-0,2985G	10,37	10,17
1				DBX0N6	IE0003W90921	854529	Xtr.IE Xtr.USD Corp.Green Bd, Reg. Shs 2C USD Acc. oN	Put/Call			27,6 G	27,495G-7,751G-7,748G-7,733G-7,748G-7,741G-7,765G-7,764G-7,782G-7,841G-7,713G-7,713G-7,713G-7,713G	27,84	27,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
				DBX0N7	IE000MCVFK47	854530	DWS Investment S.A. Xtr.(IE)Xtr.EUR Corp.Green Bd, Reg. Shs 1C EUR Acc. oN	Put/Call			27,76 G	27,695G-7,848G-7,881G- 7,881G-7,864G-7,849G- 7,848G-7,86G-7,865G- 7,852G-7,775G-7,775G- 7,775G-7,775G	27,88	27,48
1	1 : 1	01.01.00 - 21.10.15		DBX0NT	LU0927735406	228825	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	Put/Call			51,66 G	51,6G-2,28G-2,35G-2,29G- 2,31G-2,35G-2,36G-2,45G- 2,37G-2,5G-2,07G-2,08G- 2,07G-2,06G	52,5	48,27
1	1 : 1	01.01.00 - 03.12.15		DBX0NU	LU0943504760	228830	Xtrackers Switzerland, Inhaber-Anteile 1C o.N.	Put/Call			179,36 G	179,8G-80,26G-79,66G- 9,16G-9,16G-9,24G-9,54G- 9,62G-8,7G-9,06G-8,34G- 8,3G-8,34G-8,32G	181,54	175,84
1	1 : 1	01.01.00 - 17.12.15		DBX0NV	LU0942970103	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 1D o.N.	Put/Call			33,93 G	33,89G-4,049G-4,032G- 4,014G-4,044G-4,044G- 4,07G-4,056G-4,067G-4,1G- 3,962G-3,962G-3,962G- 3,966G	34,14	33,62
1	1 : 1	01.01.00 - 16.12.13		DBX0NX	LU0942970368	715879	XtrackersIIESG Gl.Ag.Bd U ETF, Inhaber-Anteile 3D GBP Hgd oN	Put/Call			80,12 G	80,117G-0,83G-0,77G- 0,79G-0,79G-0,78G-0,83G- 0,82G-0,8G-0,78G-0,397G- 0,397G-0,397G-0,397G	80,88	78,87
1				DBX0P9	IE0002EI5AG0	752429	Xtr.(IE)-S+P 500 Equal Weight, Reg. Shs 2CH EUR Acc. oN	Put/Call			11,23 G	11,258G-1,258G-1,26G- 1,246G-1,248G-1,264- 1,262G-1,264-1,266-1,262G- 1,28-1,284G-1,264-1,258G- 1,276-1,248G-1,21G-1,22G- 1,226G-1,212G	11,28	10,91
1	1 : 1	01.01.00 - 17.12.15		DBX0PP	LU1109939865	726501	Xtr.II R.T.M.S.27 EO H.Y.U.ETF, Inhaber-Anteile 1D o.N.	Put/Call			8,71 G	8,7102G-8,7176G-8,7304G- 8,7258G-8,7222G-8,7214G- 8,7224G-8,7188G-8,7148G- 8,7232G-8,7066G-8,7066G- 8,7066G-8,706G	8,73	8,67
1	1 : 1	01.01.00 - 02.12.16		DBX0PR	LU1109942653	726502	Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1D o.N.	Put/Call			16,06 G	16,041G-6,079G-6,066G- 6,0665G-6,0685G-6,07G- 6,071G-6,074G-6,071G- 6,071G-6,038G-6,038G- 6,037G-6,037G	16,09	15,93
1	1 : 1	01.01.00 - 02.12.16		DBX0PS	LU1109943388	726502	Xtr.II EUR H.Yield Corp.Bond, Inhaber-Anteile 1C o.N.	Put/Call			24,08 G	24,075G-4,101G-4,082G- 4,083G-4,081G-4,089G- 4,081G-4,092G-4,085G- 4,085G-4,069G-4,069G- 4,069G-4,069G	24,11	23,89
1	1 : 1	01.01.00 - 11.09.15		DBX0PU	LU1127514245	714905	Xtrackers MSCI EMU, Inhaber-Anteile 1C USD Hgd oN	Put/Call			82,59 G	82,61G-2,82G-2,7G-2,48G- 2,51G-2,59G-2,77G-2,85G- 2,66G-2,8G-2,63G-2,59G- 2,56G-2,48G	82,85	78,67
1	1 : 1	01.01.00 - 11.09.15		DBX0PV	LU1127516455	714905	Xtrackers MSCI EMU, Inhaber-Anteile 2C GBP Hgd oN	Put/Call			51,65 G	51,68G-1,74G-1,7G-1,57G- 1,57G-1,62G-1,67G-1,75G- 1,58G-1,58G-1,54G-1,53G- 1,49G-1,46G	51,75	49,08
1	1 : 1	01.01.00 - 21.09.15		DBX0PW	LU1184092051	228824	Xtrackers MSCI Europe, Inhaber-Anteile 2C USD Hgd oN	Put/Call			18,44 G	18,446G-8,47G-8,45G- 8,41G-8,42G-8,42G-8,47G- 8,47G-8,43G-8,49G-8,464G- 8,458G-8,462G-8,45G	18,49	17,75
1	1 : 1	01.01.00 - 11.09.15		DBX0Q1	LU1215828218	714905	Xtrackers MSCI EMU, Inhaber-Anteile 3C CHF Hgd oN	Put/Call			28,71 G	28,645G-8,99G-8,94G- 8,87G-8,88G-8,9G-8,95G- 8,97G-8,88G-8,83G-8,765G- 8,75G-8,745G-8,715G	28,99	27,59
1				DBX0Q9	LU1875395870	724685	Xtrackers Nikkei 225, Inhaber-Ant. 2D EURH o.N.	Put/Call			81,1 G	80,25G-0,77G-0,78G-0,82G- 0,81G-0,96G-0,91G-1,19G- 0,98G-1,16G-1,02G-0,94G- 0,94G-0,79G	81,19	75,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			DBX0QB	LU1349386927	228828	DWS Investment S.A. Xtrackers DAX, Inhaber-Anteile 1D EUR o.N.	Put/Call			11,27 G	11,278G-1,276G-1,258G-1,246G-1,254G-1,272G-1,286G-1,318G-1,274G-1,276G-1,272G-1,264G-1,256G-1,248G	11,32	10,86
1				DBX0QN	LU1772333404	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 2C EUR hdgd oN	Put/Call			148,38 G	148,38G-8,82G-8,62G-8,36G-8,26G-8,42G-8,64G-8,74G-8,26G-8,52G-8,16G-8,14G-8,2G-8,12G	148,82	143,42
1				DBX0QY	LU2361257269	271847	Xtr.II USD JPM USD EM Bonds, Act. au Port. 1DH EUR Dis. oN	Put/Call			10,96 G	10,9405G-1,001G-1,002G-1,002G-1G-0,9985G-1,001G-1,0135G-0,997G-0,999G-0,9435G-0,9435G-0,941G-0,941G	11,05	10,86
1				DBX0R0	IE0004KLW911	727805	Xtr.(IE)-ESG USD EM Bd Q.We.UE, Reg.Shs 1C USD Acc. oN	Put/Call			8,82 G	8,7766G-8,8572G-8,855G-8,8522G-8,8552G-8,8546G-8,8662G-8,8616G-8,8604G-8,8734G-8,8182G-8,8192G-8,8192G-8,8192G	8,89	8,64
1				DBX0R1	IE000YDOORK7	815994	Xtr.IE-Xtr.MSCI Fntc In ETF, Bear. Shs	Put/Call			43,55 G	43,43G-3,485G-3,47G-3,51G-3,535G-3,54G-3,525G-3,65G-3,18G-3,305G-3,07G-3,05G-3,07G-3,03G	43,86	42,56
1				DBX0R2	IE000KD0BZ68	856966	Xtr.IE Xtr.MSCI Gen.Healthc.In., Reg.Shs 1C USD Acc. oN	Put/Call			30,66 G	30,745G-0,855G-0,87G-0,87G-0,88G-0,9G-0,945G-0,985G-0,775G-0,9G-0,705G-0,7G-0,8G-0,835G	31,42	29,52
1				DBX0R3	IE000XOQ9TK4	856968	Xtr.IE Xtr.MSCI Nxt Gen.Int.In., Reg.Shs 1C USD Acc. oN	Put/Call			58,23 G	58,08G-8,37G-8,35G-8,3G-8,32G-8,32G-8,33G-8,46G-8,17G-8,27G-8,1G-7,95G-7,92G-7,88G	58,46	56,87
1				DBX0R4	IE0006FFX5U1	856969	Xtr.IE Xtr.MSCI Innovation ETF, Reg.Shs 1C USD Acc. oN	Put/Call			44,99 G	44,98G-5,125G-5,11G-5,135G-5,155G-5,155G-5,19G-5,245G-4,915G-4,98G-4,78G-4,725G-4,725G-4,655G	45,41	43,69
1				DBX0R5	IE000VXC51U5	752153	Xtr.(IE)-MSCI AC World Sc., Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			49,3 G	49,25G-9,3G-9,36G-9,27G-9,345G-9,33G-9,33G-9,46G-9,25G-9,34G-9,17G-9,13G-9,115G-9,07G	49,46	48,17
1				DBX0RB	IE000GWA2J58	752621	Xtr.(IE)-MSCI Emerging Markets, Reg. Shs 1D USD Dis. oN	Put/Call			8,9 G	8,8304G-8,8556G-8,861G-8,8574G-8,8622G-8,8696G-8,8758G-8,8996G-8,869G-8,8992G-8,8658G-8,8636G-8,8586G-8,8524G	8,9	8,46
1				DBX0RC	LU1920015366	714905	Xtrackers MSCI EMU, Act. au Port. 4C USD Acc. oN	Put/Call			9,51 G	9,534G-9,524G-9,522G-9,509G-9,508G-9,511G-9,523G-9,544G-9,516G-9,521G-9,517G-9,517G-9,517G-9,517G	9,54	9,13
1				DBX0RD	LU1920015440	271847	Xtr.II USD JPM USD EM Bonds, Act. au Port. 2C USD Acc. oN	Put/Call			37,27 G	37,214G-7,443G-7,444G-7,446G-7,436G-7,429G-7,472G-7,474G-7,457G-7,523G-7,343G-7,343G-7,343G-7,343G	37,6	36,71
1				DBX0RG	LU2263803533	228823	Xtrackers MSCI World Swap, Act. au Port. 1D USD Dis. oN	Put/Call			23,64 G	23,622G-3,634G-3,637G-3,597G-3,612G-3,63G-3,642G-3,673G-3,598G-3,639G-3,62G-3,595G-3,59G-3,568G	23,67	22,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0RH	LU2385068163	758463	DWS Investment S.A. Xtr.II-ESG GI Govt Bd, Act. au Port. 1D EUR Dis. oN	Put/Call			5,5 G	5,455G-5,5048G-5,5046G- 5,502G-5,502G-5,5026G- 5,5066G-5,5062G-5,5062G- 5,5102G-5,4774G-5,4804G- 5,4804G-5,4804G	5,52	5,42
1				DBX0RN	IE000TSML5I8	752345	Xtr.(IE)-MSCI USA Scre., Reg. Shs 2C HGD EUR Acc. oN	Put/Call			12,19 G	12,188G-2,218G-2,222G- 2,208G-2,21G-2,218G- 2,21G-2,236G-2,18G- 2,188G-2,158G-2,164G- 2,156G-2,144G	12,24	11,96
1				DBX0RQ	LU2376679564	856522	Xtr.Har.MSCI Ch.Tech 100 ETF, Act. Nom. 1C USD Acc. oN	Put/Call			33,15 G	32,6G-2,705G-2,735G-2,8G- 2,705G-2,755G-2,825- 2,785G-2,84G-2,74G-2,89G- 2,72G-2,71G-2,7G-2,695G	33,27	31,34
1				DBX0RT	LU2385068593	758463	Xtr.II-ESG GI Govt Bd, Act.Port. 4D HGD EUR Dis.oN	Put/Call			5,68 G	5,6702G-5,6974G-5,6952G- 5,696G-5,6958G-5,6958G- 5,6968G-5,6998G-5,6982G- 5,6988G-5,676G-5,676G- 5,676G-5,676G	5,71	5,62
1				DBX0RU	IE000UZCJS58	862903	Xtr.Wld Net Z.P.Paris Aligned, Reg. Shs 1C USD Acc. oN	Put/Call			53,32 G	53,32G-3,32G-3,37G-3,25G- 3,3G-3,33G-3,34G-3,4G- 3,19G-3,26G-3,18G-3,11G- 3,1G-3,03G	53,41	51,96
1				DBX0RW	IE000Y6L6LE6	299631	Xtr.EMU Net Z.P.Paris Aligned, Reg. Shs 1C EUR Acc. oN	Put/Call			51,81 G	51,84G-1,99G-2G-1,89G- 1,83G-1,91G-1,94G-2,13G- 1,86G-1,89G-1,77G-1,75G- 1,76G-1,69G	52,13	49,66
1				DBX0RX	IE0000MMQ5M5	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 2C Hed. EUR Acc. oN	Put/Call			10,62 G	10,616G-0,656G-0,66G- 0,652G-0,658G-0,656G- 0,65G-0,674G-0,624G- 0,624G-0,6G-0,598G- 0,588G-0,582G	10,67	10,42
1				DBX0RZ	IE000QVYFUT7	817440	Xtr.(IE)Xtr.India Gov.Bd ETF, Reg.Shs 1C USD Acc. oN	Put/Call			31,36 G	31,129G-1,708G-1,709G- 1,707G-1,728G-1,782G- 1,806G-1,7G-1,708G- 1,762G-1,352G-1,357G- 1,347G-1,337G	31,83	30,94
1				DBX0S0	LU2504532131	818252	Xtr.2-TIPS US Infl.Link.Bd ETF, Act.au Port. 1C USD Acc. oN	Put/Call			32,47 G	32,384G-2,528G-2,512G- 2,484G-2,51G-2,505G- 2,548G-2,534G-2,566G- 2,604G-2,54G-2,56G- 2,565G-2,565G	32,65	32,02
1				DBX0S1	IE0007UL0ZS8	819608	Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF, Reg.Shs 1C USD Acc. oN	Put/Call			54,61 G	54,59G-4,6G-4,6G-4,52G- 4,58G-4,58G-4,63G-4,65G- 4,47G-4,57G-4,54G-4,5G- 4,47G-4,42G	54,86	53,4
1				DBX0S3	IE0004MFRED4	819607	Xtr.(IE)-S&P500 Eq.We.Sc.+Scr.UETF, Reg.Shs 1C USD Acc. oN	Put/Call			46,6 G	46,665G-6,7G-6,695G- 6,64G-6,665G-6,665G- 6,71G-6,755G-6,74G-6,73G- 6,65G-6,705G-6,725G-6,66G	46,9	45,05
1				DBX0S9	IE0005E47AH7	858754	Xtr.(IE)-MSCI GI SDG 9 Id.I.Inf., Reg.Shs 1C USD Acc. oN	Put/Call			28,32 G	28,4G-8,52G-8,555G-8,46G- 8,48G-8,5G-8,55G-8,61G- 8,555G-8,65G-8,575G- 8,555G-8,535G-8,51G	28,65	27,09
1				DBX0SC	LU2456436083	740767	xtrackers MSCI China, Act.au Port. 1D USD Dis. oN	Put/Call			9,25 G	9,132G-9,158G-9,161G- 9,147G-9,149G-9,161G- 9,174G-9,189G-9,177G- 9,232G-9,186G-9,181G- 9,173G-9,164G	9,25	8,8
1				DBX0SD	IE000UMV0L21	808479	Xtr.(IE)-MSCI USA ESG UCI.ETF, Reg.Shs 1D USD Dis. oN	Put/Call			10,54 G	10,538G-0,568G-0,576G- 0,558G-0,57G-0,57G-0,57G- 0,586G-0,55G-0,564G- 0,528G-0,528G-0,518G- 0,514G	10,59	10,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0SE	IE000UX5WPU4	727926	DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P., Reg.Shs 1C EUR Acc. oN	Put/Call			10,02 G	10,022G-0,023G-0,025G- 0,0245G-0,0215G-0,0235G- 0,0235G-0,027G-0,028G- 0,027G-0,022G-0,022G- 0,022G-0,022G	10,03	9,86
1				DBX0SF	IE0006YM7D84	816067	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,48 G	32,301G-2,868G-2,873G- 2,856G-2,855G-2,872G- 2,911G-2,876G-2,905G- 2,952G-2,546G-2,531G- 2,551G-2,546G	32,96	32,02
1				DBX0SG	IE0006GNB732	816068	Xtr.EO HY Corp.Bd SRI PAP ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			34,5 G	34,414G-4,601G-4,506G- 4,567G-4,556G-4,562G- 4,575G-4,585G-4,574G- 4,568G-4,498G-4,506G- 4,506G-4,501G	34,62	34,01
1				DBX0SH	LU2462217071	758463	Xtr.II-ESG GI Govt Bd, Act.au Port. 1C EUR Acc. oN	Put/Call			8,12 G	8,1024G-8,1296G-8,1266G- 8,1232G-8,1242G-8,1248G- 8,1304G-8,1294G-8,1308G- 8,136G-8,1186G-8,1186G- 8,1186G-8,1186G	8,15	8,05
1				DBX0SJ	LU2469465822	816075	Xtr.MSCI China A Screened Swap, Act.au Port. 1C USD Acc. oN	Put/Call			18,15 G	17,9G-7,996G-8,032G- 8,032G-8,002G-8,064G- 8,036G-8,046G-8,004G- 8,076G-8,006G-8,004G- 7,994G-7,996G	18,21	17,59
1				DBX0SK	LU2468423459	857678	Xtr.II-ESG Euroz.Gov.Bd ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			27,02 G	26,976G-7,055G-7,039G- 7,042G-7,033G-7,039G- 7,048G-7,051G-7,056G- 7,068G-7,018G-7,022G- 7,022G-7,016G	27,09	26,78
1				DBX0SL	IE000PSF3A70	774097	Xtr.(IE)MSCI GI.SDGs UCITS ETF, Reg.Shs 1C USD Acc. oN	Put/Call			28,84 G	28,81G-8,78G-8,82G- 8,825G-8,83G-8,85G- 8,895G-8,935G-8,85G- 8,965G-8,855G-8,825G- 8,82G-8,8G	29,05	28,3
1				DBX0SM	IE00036F4K40	774094	Xtr.(IE)MSCI GIBI SDG 3 G.He., Reg.Shs 1C USD Acc. oN	Put/Call			32,78 G	32,775G-2,785G-2,795G- 2,77G-2,785G-2,82G-2,86G- 2,86G-2,615G-2,725G- 2,575G-2,545G-2,585G- 2,555G	33,39	31,71
1				DBX0SN	IE0007WJ6B10	774095	Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			32,41 G	32,435G-2,555G-2,45G- 2,48G-2,5G-2,51G-2,54G- 2,595G-2,47G-2,48G- 2,395G-2,445G-2,47G- 2,445G	32,59	31,73
1				DBX0SP	IE000JZYIUN0	774096	Xtr.(IE)MSCI GI.SDG 7 AA Cl., Reg.Shs 1C USD Acc. oN	Put/Call			22,86 G	22,95G-3G-3,085G-3,025G- 3,03G-3,025G-3,115G- 3,115G-3,055G-3,22G- 3,175G-3,15G-3,12G-3,065G	23,22	21,57
1				DBX0SQ	IE0001JH5CB4	818062	Xtr.Eur.Net Z.P.P.A.ETF 1C, Reg.Shs 1C EUR Acc. oN	Put/Call			42,65 G	42,68G-2,7G-2,725G- 2,635G-2,595G-2,625G- 2,645G-2,755G-2,545G- 2,595G-2,555G-2,55G- 2,54G-2,51G	42,76	41,35
1				DBX0SR	IE0002ZM3JI1	818064	Xtr.USA Net Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			45,56 G	45,545G-5,58G-5,58G- 5,505G-5,565G-5,565G- 5,59G-5,645G-5,485G- 5,56G-5,46G-5,41G-5,405G- 5,365G	45,7	44,52
1				DBX0SS	IE00074JLU02	818063	Xtr.Jap.N.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			39,81 G	39,11G-9,205G-9,205G- 9,205G-9,205G-9,235G- 9,27G-9,33G-9,27G-9,275G- 9,245G-9,21G-9,21G-9,18G	40,06	37,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0ST	IE000TZT8TI0	818065	DWS Investment S.A. Xtr.Em.Mkts M.Z.P.P.A.ETF 1C, Reg.Shs 1C USD Acc. oN	Put/Call			49,07 G	48,655G-8,945G-9,11G- 9,11G-9,01G-9,015G- 9,055G-9,2G-9,015G- 9,145G-8,9G-8,89G-8,87G- 8,845G	49,2	46,58
1				DBX0SV	IE000Z9SJA06	724808	Xtr.(IE) - S+P 500, Reg.Shs 4C USD Cap. oN	Put/Call			11,53 G	11,5275G-1,523G-1,5285G- 1,5075G-1,518G-1,5245G- 1,53G-1,544G-1,5125G- 1,53G-1,524G-1,5125G- 1,5095G-1,4995G	11,56	11,24
1				DBX0SX	LU2504537445	818254	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			41,1 G	41,024G-1,15G-1,132G- 1,124G-1,118G-1,12G- 1,139G-1,137G-1,139G- 1,158G-1,076G-1,076G- 1,076G-1,077G	41,19	40,71
1				DBX0SZ	LU2504532487	818253	Xtr.2-Eurozon.Gov.Green Bd ETF, Act.au Port. 1D EUR Dis. oN	Put/Call			33,67 G	33,568G-3,736G-3,719G- 3,712G-3,698G-3,739G- 3,744G-3,727G-3,735G- 3,755G-3,627G-3,627G- 3,627G-3,628G	33,82	33,25
1				DBX0T1	IE000IDLWOL4	819607	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			12,41 G	12,418G-2,428G-2,43G- 2,416G-2,424G-2,422G- 2,426G-2,452G-2,43G- 2,414G-2,394G-2,406G- 2,414G-2,392G	12,45	12,06
1				DBX0T2	LU2641054122	844479	Xtr.II-Eurozone Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			35,06 G	35,059G-5,136G-5,137G- 5,137G-5,148G-5,152G- 5,152G-5,134G-5,134G- 5,134G-5,06G-5,06G-5,06G- 5,06G	35,15	34,9
1				DBX0T5	LU2641053827	844480	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1, Act.Port. 1C EUR Acc. oN	Put/Call			35,23 G	35,215G-5,283G-5,288G- 5,288G-5,288G-5,292G- 5,292G-5,292G-5,285G- 5,292G-5,245G-5,241G- 5,241G-5,241G	35,29	35,18
1				DBX0T8	LU2641054551	844481	Xtr.II-Germany Gov.Bd 0-1 ETF, Act.Port. 1C EUR Acc. oN	Put/Call			34,65 G	34,652G-4,658G-4,658G- 4,662G-4,661G-4,657G- 4,657G-4,657G-4,657G- 4,666G-4,664G-4,665G- 4,665G-4,665G	34,67	34,58
1				DBX0TA	IE000V0GDVU7	858756	Xtr.IE-MSCI GI SDG 11 Sust.C., Reg.Shs 1C USD Acc. oN	Put/Call			32,91 G	32,845G-2,865G-2,83G- 2,86G-2,84G-2,855G- 2,875G-2,955G-2,95G- 3,03G-2,935G-2,935G- 2,92G-2,86G	33,03	31,05
1				DBX0TB	IE000Y6ZXZ48	858758	Xtr.IE-MSCI GI. Circ.Ec., Reg.Shs 1C USD Acc. oN	Put/Call			30,95 G	30,885G-0,915G-0,945G- 0,9G-0,9G-0,93G-0,95G- 1,03G-1,015G-1,065G- 1,05G-1,035G-1,065G-1,01G	31,07	29,43
1				DBX0TC	IE000P4AYI47	819753	Xtr.IE)MSCI Wld.Transition ETF, Reg.Shs 1C USD Acc. oN	Put/Call			45,93 G	45,875G-5,965G-5,97G- 5,9G-5,9G-5,935G-5,97G- 6,03G-5,88G-5,91G-5,83G- 5,795G-5,785G-5,74G	46,03	44,59
1				DBX0TE	IE000GYDNJS5	819754	Xtr.IE)MSCI USA.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			46 G	45,925G-6,025G-6,045G- 5,955G-6G-6,02G-6,04G- 6,105G-5,92G-6,01G-5,94G- 5,89G-5,865G-5,825G	46,15	44,88
1				DBX0TF	IE000N9MLVT1	819755	Xtr.IE)MSCI Eur.Transition ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			43,84 G	43,87G-4,05G-4,04G-3,91G- 3,875G-3,91G-3,945G- 4,085G-3,835G-3,87G- 3,75G-3,735G-3,73G-3,695G	44,09	42,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0TG	IE000W6L2AI3	819756	DWS Investment S.A. Xtr.(IE)MSCI EMU.Transition ETF, Reg.Shs 1C EUR Dis. oN	Put/Call			47,02 G	47,01G-7,175G-7,21G- 7,04G-7,04G-7,04G-7,11G- 7,225G-7,05G-7,05G- 6,935G-6,925G-6,9G-6,855G	47,23	45,57
1				DBX0TJ	IE0006FDYJF8	819757	Xtr.(IE)MSCI Jap.Transition ETF, Reg.Shs 1D USD Dis. oN	Put/Call			36,74 G	36,165G-6,36G-6,39G- 6,395G-6,395G-6,435G- 6,435G-6,5G-6,42G-6,465G- 6,425G-6,39G-6,385G- 6,365G	36,8	34,42
1				DBX0TK	IE000DNSAS54	759214	Xtr(IE)MSCI EM Clim.Trans.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			41,3 G	40,905G-1,04G-1,07G- 1,05G-1,13G-1,15G-1,075G- 1,155G-1,04G-1,095G- 0,855G-0,795G-0,77G-0,74G	41,3	39,14
1				DBX0TL	IE000HT7E0B1	765221	Xtr.(IE) - MSCI Nordic, Reg.Shs 1C EUR Acc. oN	Put/Call			35,31 G	35,325G-5,41G-5,39G-5,3G- 5,215G-5,27G-5,285G- 5,415G-5,285G-5,32G- 5,245G-5,235G-5,21G-5,2G	35,43	34,32
1				DBX0TM	LU2552296563	751824	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Act.au Port. 2D EUR Dis. oN	Put/Call			7,18 G	7,1702G-7,2114G-7,211G- 7,2098G-7,2104G-7,2116G- 7,2114G-7,2106G-7,211G- 7,2122G-7,1836G-7,1836G- 7,1836G-7,1836G	7,21	7,13
1				DBX0TP	IE000CXLGK86	752429	Xtr.(IE)-S&P 500 Equal Weight, Reg.Shs 2D USD Dis. oN	Put/Call			81,57 G	81,73G-1,73G-1,74G-1,61G- 1,66G-1,72G-1,81G-1,88G- 1,78G-1,82G-1,63G-1,71G- 1,76G-1,63G	82,01	78,85
1				DBX0TQ	LU2581375073	228826	Xtrackers MSCI USA Swap, Act.au Port. 1D USD Dis. oN	Put/Call			108,81 G	108,765G-8,855G-8,905G- 8,695G-8,805G-8,855G- 8,93G-9,03G-8,72G-8,88G- 8,77G-8,635G-8,62G-8,51G	109,05	106,14
1				DBX0TR	LU2581375156	272539	Xtrackers Stoxx Europe 600, Act.au Port. 1D EUR Dis. oN	Put/Call			94,5 G	94,47G-4,74G-4,61G-4,57- 4,44G-4,42G-4,48G-4,6G- 4,67G-4,39-4,34G-4,48G- 4,38G-4,34G-4,33G-4,25G	94,74	91,02
1				DBX0TS	LU2581375230	228825	Xtrackers MSCI Japan, Act.au Port. 1D USD Dis. oN	Put/Call			60,71 G	59,918G-60,274G-0,262- 0,28-0,308G-0,296G-0,338- 0,352-0,352-0,332-0,332G- 0,332-0,456-0,372G-0,364- 0,4G-0,468G-0,468-0,468- 0,494-0,442-0,41-0,41- 0,342G-0,466-0,466-0,424- 0,448-0,448-0,448-0,42G- 0,362-0,368G-0,336G- 0,324G-0,278G	60,9	56,84
1				DBX0TT	IE000LAUZQT6	869436	Xtr-MSCI Wld Val.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			45,16 G	45,115G-5,08G-5,11G- 5,04G-5,11G-5,11G-5,08G- 5,185G-4,945G-5,11G- 5,02G-4,975G-4,965G-4,92G	45,22	43,56
1				DBX0TU	IE000TL3PL69	869442	Xtr-MSCI Wld Mo.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			49,36 G	49,335G-9,45G-9,455G- 9,38G-9,425G-9,45G-9,52G- 9,605G-9,555G-9,68G- 9,655G-9,595G-9,59G-9,51G	49,68	47,53
1				DBX0TV	IE0003NQ0IY5	869446	Xtr-MSCI Wld Qual.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			44,33 G	44,295G-4,36G-4,33G- 4,24G-4,28G-4,3G-4,325G- 4,385G-4,14G-4,185G- 4,16G-4,12G-4,1G-4,055G	44,38	42,48
1				DBX0TW	IE0008YN0OY8	869448	Xtr-MSCI Wld Min.Vola.ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			38,18 G	38,175G-8,13G-8,125G- 8,11G-8,145G-8,115G- 8,145G-8,19G-8,085G- 8,085G-8,045G-8,015G- 8,03G-7,995G	38,27	37,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		30.09.2027		DBX0U6	LU2673522830	845509	DWS Investment S.A. Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,17 G	9,1428G-9,1794G-9,1814G- 9,182G-9,1802G-9,1814G- 9,1818G-9,1816G-9,1854G- 9,1818G-9,1728G-9,1794G- 9,1778G-9,1768G	9,19	9,13
1		30.09.2029		DBX0U7	LU2673522913	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,19 G	9,163G-9,201G-9,205G- 9,205G-9,2024G-9,2108G- 9,2138G-9,2062G-9,2082G- 9,2024G-9,1864G-9,1864G- 9,1864G-9,1858G	9,21	9,11
1		30.09.2031		DBX0U8	LU2673523135	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,92 G	9,8972G-9,9306G-9,9336G- 9,9452G-9,947G-9,9466G- 9,949G-9,945G-9,9438G- 9,9416G-9,9152G-9,9146G- 9,9146G-9,9156G	9,95	9,83
1		30.09.2033		DBX0U9	LU2673523051	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1 C EUR Acc. oN	Put/Call			9,52 G	9,5064G-9,522G-9,5312G- 9,529G-9,5294G-9,5336G- 9,5348G-9,5394G-9,5356G- 9,5372G-9,5188G-9,5196G- 9,5196G-9,5192G	9,54	9,4
1				DBX0UC	IE000NS5HRY9	844485	Xtr.IE-MSCI Wld Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			35,09 G	34,985G-5,105G-5,105G- 4,995G-5,07G-5,015G- 5,035G-5,07G-5,05G- 5,025G-5,015G-5,015G- 5,01G-4,95G	35,1	33,87
1				DBX0UE	IE000V04SL39	844486	Xtr.IE-MSCI USA Hgh Di.Yld ESG, Reg.Shs 1D USD Dis. oN	Put/Call			33,83 G	33,8G-3,79G-3,79G-3,785G- 3,825G-3,835G-3,84G- 3,87G-3,8G-3,85G-3,775G- 3,745G-3,725G-3,67G	33,93	32,66
1				DBX0UG	IE000WQ16XQ4	844487	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG, Reg.Shs 1D EUR Dis. oN	Put/Call			38,45 G	38,47G-8,44G-8,42G-8,34G- 8,325G-8,32G-8,335G- 8,395G-8,2G-8,26G-8,245G- 8,23G-8,22G-8,2G	38,51	37,63
1				DBX0UJ	IE000VCBWFL8	844488	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG, Reg. Shs 1D EUR Dis. oN	Put/Call			39,63 G	39,645G-9,6G-9,545G- 9,475G-9,435G-9,455G- 9,46G-9,55G-9,41G-9,365G- 9,345G-9,34G-9,33G-9,29G	39,72	38,76
1				DBX0UK	IE000E0V65D8	845146	Xtr.IE-Wld Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			51,95 G	51,73G-2,01G-2,13G-1,99G- 2,01G-2,03G-2,05G-2,11G- 1,9G-2,02G-1,86G-1,82G- 1,79G-1,74G	52,13	50,72
1				DBX0UN	IE000LOS2D0	845147	Xtr.IE-USA Biodv.Foc.SRI U.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			38,92 G	38,885G-8,95G-8,95G- 8,89G-8,93G-8,935G- 8,955G-9G-8,83G-8,935G- 8,805G-8,765G-8,735G- 8,715G	39,05	38,02
1				DBX0UR	IE000VMAR5O6	845148	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			41,2 G	41,2G-1,255G-1,255G- 1,145G-1,125G-1,16G- 1,185G-1,26G-1,05G- 1,125G-1,095G-1,075G- 1,065G-1,025G	41,26	39,84
1				DBX0UT	IE000L2IS494	878083	Xtr.(IE)MSCI Gl. UCITS ETF, Reg.Shs USD 1C Acc. oN	Put/Call			32,92 G	32,885G-2,965G-2,965G- 2,985G-3G-3,04G-3,09G- 3,145G-3,005G-3,065G- 2,98G-3,055G-3,055G-3,02G	33,15	31,75
1				DBX0UU	LU2662649503	845597	Xtr.II-Xtr.II US Treas.3-7 ETF, Act.Port. 1D USD Dis. oN	Put/Call			29,07 G	29,096G-9,124G-9,153G- 9,142G-9,156G-9,156G- 9,188G-9,174G-9,19G- 9,256G-9,162G-9,155G- 9,161G-9,16G	29,29	28,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0UV	LU2662649685	845598	DWS Investment S.A. Xtr.II-Xtr.II US Trea.7-10 ETF, Act.Port. 1D USD Dis. oN	Put/Call			27,04 G	27,095G-7,227G-7,226G-7,204G-7,222G-7,218G-7,256G-7,251G-7,276G-7,32G-7,127G-7,123G-7,119G-7,119G	27,36	26,74
1				DBX0UW	LU2662649412	845599	Xtr.II-Xtr.II US Treas.10+ETF, Act.Port. 1D USD Dis. oN	Put/Call			26,76 G	26,725G-6,791G-6,83G-6,802G-6,82G-6,809G-6,833G-6,861G-6,85G-6,909G-6,836G-6,832G-6,835G-6,827G	26,96	26,44
1		30.09.2032		DBX0V1	LU2809864452	880622	Xtr.II-TMS 2032 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			35,22 G	35,125G-5,243G-5,259G-5,252G-5,245G-5,256G-5,262G-5,282G-5,274G-5,271G-5,217G-5,217G-5,219G-5,219G	35,28	34,71
1		30.09.2034		DBX0V3	LU2809864619	880623	Xtr.II-TMS 2034 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			34,66 G	34,609G-4,64G-4,748G-4,735G-4,721G-4,758G-4,762G-4,78G-4,719G-4,766G-4,651G-4,661G-4,651G-4,651G	34,79	34,15
1		30.09.2028		DBX0V6	LU2810185665	880780	XtrII-Ta.M.S28 EO C.B.ETF 1D, Act.Port. 1D EUR Dis. oN	Put/Call			35,92 G	35,864G-5,961G-5,972G-5,977G-5,973G-5,978G-5,977G-5,979G-6,007G-5,973G-5,924G-5,922G-5,922G-5,922G	36,01	35,59
1				DBX0V7	IE0004ZJGWT9	808478	Xtr.(IE)-MSCI Europe ESG U.ETF, Reg.Shs 1D EUR Dis. oN	Put/Call			555,5 G	555,5G-5,6G-5,7G-4,5G-4,3G-4,8G-5,3G-6,8G-4G-4,4G-3,9G-3,9G-3,8G-3,5G	556,8	535,5
1				DBX0V8	LU2859392081	881839	Xtr.-Wld Green Tech Inno.U.ETF, Act.Port. 1C USD Acc. oN	Put/Call			31,64 G	31,605G-1,595G-1,605G-1,565G-1,585G-1,585G-1,59G-1,615G-1,45G-1,5G-1,455G-1,425G-1,405G-1,37G	31,75	30,66
1				DBX0V9	LU2859297330	881840	Xtr-Wld S.C.Gre.Tech.Innov.ETF, Act.Port. 1C USD Acc. oN	Put/Call			34,54 G	34,51G-4,5G-4,5G-4,475G-4,41G-4,455G-4,495G-4,61G-4,38G-4,465G-4,435G-4,42G-4,445G-4,445G	34,61	32,6
1		30.09.2027		DBX0VA	LU2673523218	845509	Xtr.II T.M.Se.27 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			26,06 G	26,032G-6,124G-6,125G-6,126G-6,125G-6,12G-6,12G-6,119G-6,124G-6,124G-6,058G-6,056G-6,056G-6,056G	26,14	25,78
1		30.09.2029		DBX0VB	LU2673523309	845510	Xtr.II T.M.Se.29 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			26,22 G	26,07G-6,347G-6,348G-6,341G-6,339G-6,345G-6,346G-6,346G-6,347G-6,344G-6,135G-6,14G-6,14G-6,14G	26,36	25,99
1		30.09.2031		DBX0VC	LU2673523481	845511	Xtr.II T.M.Se.31 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			30,04 G	29,626G-30,14G-0,151G-0,129G-0,133G-0,133G-0,136G-0,15G-0,147G-0,142G-29,924G-9,924G-9,924G-9,924G	30,15	29,63
1		30.09.2033		DBX0VD	LU2673523564	845512	Xtr.II T.M.Se.33 EUR Co.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			28,84 G	28,787G-8,931G-8,915G-8,915G-8,915G-8,925G-8,934G-8,938G-8,929G-8,939G-8,851G-8,855G-8,855G-8,847G	28,95	28,56
1				DBX0VE	LU2675291913	260997	Xtrackers MSCI Emerg.Mkts Swap, Act.Port. 1D USD Dis. oN	Put/Call			11,97 G	11,877G-1,9035G-1,908G-1,9095G-1,914G-1,924G-1,9335G-1,9595G-1,924G-1,97G-1,9255G-1,925G-1,92G-1,908G	11,97	11,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		30.09.2030		DBX0VF	IE000ONQ3X90	752248	DWS Investment S.A. Xtr.(IE) - MSCI World, Reg.Shs 2C-Hgd EUR Acc. oN	Put/Call			12,95 G	12,929G-2,9535G-2,957G- 2,9405G-2,946G-2,9535G- 2,9515G-2,9785G-2,9295G- 2,9385G-2,928G-2,9185G- 2,9155G-2,9015G	12,98	12,62
1				DBX0VH	IE0006WW1TQ4	846046	Xtr.IE-Xtr.MSCI Wld EX USA ETF, Reg.Shs 1C USD Acc. oN	Put/Call			36,3 G	36,305G-6,315G-6,295G- 6,245G-6,245G-6,27G-6,3G- 6,35G-6,22G-6,295G-6,3G- 6,295G-6,285G-6,265G	36,35	35,18
1				DBX0VR	LU2755521270	272511	Xtr.MSCI Pac.ex Jap.Scre., Act.Port. 1D USD Dis. oN	Put/Call			9,8 G	9,794G-9,93G-9,925G- 9,912G-9,917G-9,925G- 9,935G-9,95G-9,892G- 9,912G-9,847G-9,852G- 9,844G-9,846G	9,95	9,55
1				DBX0VS	LU2788421340	880319	Xtr.Xtr.CSI500 Swap ETF, Act.Port. 1C USD Acc. oN	Put/Call			45,56 G	44,675G-4,75G-4,74G- 4,705G-4,765G-4,705G- 4,795G-4,8G-4,795G-4,86G- 4,675G-4,65G-4,64G-4,6G	45,56	40,13
1				DBX0VZ	LU2809864296	880621	Xtr.II-TMS 2030 EO Corp.Bd ETF, Act.Port. 1D EUR Dis. oN	Put/Call			35,88 G	35,807G-5,913G-5,954G- 5,946G-5,947G-5,946G- 5,954G-5,96G-5,964G- 5,965G-5,901G-5,901G- 5,903G-5,903G	35,98	35,52
1				DBX0W1	IE000I9HGDZ3	283471	Xtr.(IE)-MSCI World Scre., Reg.Shs 1C USD Acc. oN	Put/Call			9,1 G	9,125G-9,131G-9,128G- 9,116G-9,12G-9,125G- 9,131G-9,144G-9,114G- 9,127G-9,108G-9,106G- 9,1G-9,094G	9,14	8,87
1				DBX0W8	LU3061478973	889131	Xtr.Xtr.Eur.Def.Tech.ETF, Act.Port. 1C EUR Acc. oN	Put/Call			33,37 G	33,295G-3,38G-3,19G- 3,25G-3,39G-3,41G-3,525G- 3,395G-3,415G-3,535G- 3,515G-3,475G-3,48G-3,48G	33,53	28,84
1				DBX0W9	IE0001TLQX55	915999	Xtr.IETr.S&P 500 GARP ETF, Reg.Shs 1C USD Acc. oN	Put/Call			27,14 G	27,13G-7,155G-7,155G- 7,13G-7,14G-7,115G-7,13G- 7,16G-6,975G-7,05G- 7,015G-7,02G-7,02G-6,985G	27,39	26,52
1				DBX0WB	IE00050EGWG5	878172	Xtrackers DJE US EQ.Res.UC.ETF, Register.Shares 1C USD Acc.oN	Put/Call			24,41 G	24,4G-4,415G-4,425G- 4,375G-4,4G-4,42G-4,445G- 4,465G-4,38G-4,445G- 4,375G-4,33G-4,3G-4,275G	24,46	23,73
1				DBX0WC	IE000E4BATC9	705603	Xtr.(IE)-MSCI World ESG, Reg.Shs 1D USD Dis. oN	Put/Call			9,17 G	9,172G-9,166G-9,165G- 9,174G-9,182G-9,183G- 9,187G-9,198G-9,163G- 9,175G-9,161G-9,156G- 9,15G-9,141G	9,22	8,94
1				DBX0WD	LU2928641757	261001	Xtrackers MSCI Taiwan, Act.Port. 1D USD Dis. oN	Put/Call			10,44 G	10,372G-0,438G-0,446G- 0,442G-0,448G-0,452G- 0,458G-0,496G-0,45G- 0,506G-0,338G-0,34G- 0,33G-0,318G	10,51	9,7
1				DBX0WE	IE000UATQPE2	888388	Xtr-MSCI Wld Small Cap ESG ETF, Reg.Shs 1C USD Acc. oN	Put/Call			29,11 G	29,055G-9,07G-9,07G- 9,02G-9,02G-9,04G-9,075G- 9,16G-9,08G-9,1G-9,08G- 9,095G-9,08G-9,045G	29,17	27,77
1				DBX0WF	IE000ER61U30	888387	Xtr.MSCI Eur.Small Cap ESG ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			31,36 G	31,405G-1,41G-1,325G- 1,235G-1,165G-1,2G- 1,215G-1,305G-1,175G- 1,245G-1,245G-1,235G- 1,235G-1,22G	31,44	30,57
1				DBX0WG	IE000F354Q61	888389	Xtr-MSCI Wld Small Cap ETF, Reg.Shs 1C USD Acc. oN	Put/Call			25,64 G	25,475G-5,61G-5,61G- 5,605G-5,655G-5,6G-5,64G- 5,715G-5,64G-5,665G- 5,66G-5,67G-5,66G-5,615G	25,71	24,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				DBX0WH	IE000ISS8DB2	888389	DWS Investment S.A. Xtr-MSCI Wld Small Cap ETF, Reg.Shs 1D USD Dis. oN	Put/Call			25,57 G	25,37G-5,545G-5,545G- 5,535G-5,53G-5,53G-5,57G- 5,655G-5,63G-5,65G- 5,615G-5,62G-5,61G-5,57G	25,66	24,23
1				DBX0WJ	IE000Z0FC0G5	846046	Xtr.IE-Xtr.MSCI Wld EX USA ETF, Reg.Shs 1D USD Dis. oN	Put/Call			10,26 G	10,268G-0,268G-0,264G- 0,266G-0,27G-0,274G- 0,282G-0,298G-0,258G- 0,278G-0,252G-0,252G- 0,254G-0,25G	10,3	9,93
1				DBX0WK	IE000BO2Y0T8	725191	Xtr.(IE) - MSCI Nordic, Reg.Shs 1C EUR Acc. oN	Put/Call			9,69 G	9,764G-9,787G-9,797G- 9,767G-9,765G-9,777G- 9,779G-9,812G-9,771G- 9,797G-9,691G-9,689G- 9,683G-9,673G	9,81	9,3
1				DBX0WM	IE00002ZKAP0	887493	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF, Reg.Shs 1C EUR Acc. oN	Put/Call			33,48 G	33,44G-3,51G-3,505G- 3,445G-3,445G-3,465G- 3,5G-3,535G-3,42G-3,485G- 3,45G-3,435G-3,435G- 3,415G	33,53	32,55
1				DBX0WN	IE0002PGSLZ5	887492	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF, Reg.Shs 1C USD Acc. o.N.	Put/Call			30,86 G	30,84G-0,9G-0,9G-0,87G- 0,895G-0,905G-0,92G- 0,955G-0,885G-0,955G- 0,89G-0,855G-0,83G-0,81G	30,98	30,1
1				DBX0WP	IE00094GSCQ4	887490	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF, Reg.Shs 1C USD Acc. oN	Put/Call			30,73 G	30,71G-0,68G-0,695G- 0,72G-0,74G-0,76G-0,785G- 0,81G-0,72G-0,79G-0,745G- 0,71G-0,7G-0,675G	30,81	29,84
1				DBX0WU	LU3003218016	297542	Xtrackers II Australia Gov.Bd, Act.Port. 2C-Hgd EUR Acc. oN	Put/Call			5,29 G	5,289G-5,284G-5,282G- 5,2818G-5,285G-5,2832G- 5,285G-5,285G-5,2852G- 5,2806G-5,2806G-5,2806G- 5,2806G-5,2806G	5,3	5,16
1				DBX0WX	LU3003218446	725439	Xtrackers II Japan Gov.Bond, Act.Port. 2C-Hgd EUR Acc. oN	Put/Call			7,68 G	7,6812G-7,6332G-7,6332G- 7,6332G-7,6332G-7,6278G- 7,6306G-7,6306G-7,6282G- 7,6282G-7,6202G-7,6202G- 7,6202G-7,6202G	7,71	7,57
1				DBX0XA	IE000DVHJV46	916000	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF, Reg.Shs 1C USD Acc. oN	Put/Call			26,61 G	26,595G-6,615G-6,615G- 6,565G-6,565G-6,57G- 6,585G-6,61G-6,51G- 6,575G-6,525G-6,525G- 6,51G-6,48G	26,66	25,73
1				DBX0XB	IE000SRQBBT6	916004	XtrIEXtr.S&P500 Def.Sh.Yld ETF, Reg.Shs 1C USD Acc. oN	Put/Call			28,38 G	28,405G-8,415G-8,43G- 8,385G-8,385G-8,395G- 8,44G-8,455G-8,445G- 8,49G-8,415G-8,42G-8,43G- 8,4G	28,5	27,26
1				DBX0XH	LU3123443510	916141	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su., Act.Port. 1D USD Dis. oN	Put/Call			23,61 G	23,643G-3,598G-3,668G- 3,66G-3,671G-3,683G- 3,709G-3,682G-3,629G- 3,747G-3,725G-3,725G- 3,725G-3,725G	23,77	23,4
1				DBX1SC	LU2903252349	882882	Scalable MSCI AC Wld Xtrackers, Act.Port. 1C USD Acc. oN	Put/Call			10,67 G	10,66G-0,666G-0,672G- 0,654G-0,662-0,664G- 0,668G-0,68G-0,692G- 0,658G-0,68G-0,662G- 0,656G-0,68-0,65G-0,642G	10,69	10,33
	1 : 1			676334	AT0000831409	676334	Erste Asset Management GmbH ERSTE BOND DANUBIA, Inhaber-Ant.EUR R01 A(EUR)o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 10.12.03		A0J36T	AT0000646799	228569	Erste Asset Management GmbH Erste Responsible Stock Global, Inh.-Ant. EUR R01 T EUR o.N.	Put/Call			525 G	522,7G-3,94G-4,34G- 4,499G-3,697G-4,041G- 4,212G-5,702G-2,627G- 2,733G-4,032G-4,834G- 4,249G-2,224G-2,394G- 341,66G-2,311G-2,387G- 2,472G-1,951G-2,176G- 2,271G-3,335G-1,896G- 1,493G-1,65G-2,108G- 1,756G-0,912G-0,912G	525,98	514,24
	1 : 1			A0J36V	AT0000A01GL7	228569	Erste Responsible Stock Global, Inh.-Ant.EUR R01A EUR o.N.	Put/Call			342,61 G	163,218G-3,738G-3,906G- 3,906G-3,739G-3,906G- 3,739G-3,906G-3,739G- 3,938G-3,939G-3,939G- 3,939G-3,939G-3,886G	343,33	335,81
	1 : 1			A0KFXN	AT0000686084	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR o.N	Put/Call			163,69 G	163,218G-3,738G-3,906G- 3,906G-3,739G-3,906G- 3,739G-3,906G-3,739G- 3,938G-3,939G-3,939G- 3,939G-3,939G-3,886G	163,94	162,52
	1 : 1			A0KFYK	AT0000645973	219370	Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T EUR oN	Put/Call			238,1 G	238,433G-8,661G-8,6G- 8,093G-8,09G-8,105G- 8,144G-8,366G-7,493G- 7,437G-7,59G-7,568G- 7,53G-7,433G-7,4G	238,66	231,38
	1 : 1	04.01.99 - 01.01.00		A0LB1H	AT0000A01G95	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N	Put/Call			118,83 G	118,64G-8,872G-8,959G- 8,959G-8,959G-8,959G- 8,959G-9,097G-9,097G- 9,099G-9,099G-9,099G- 9,099G-8,966G-8,966G	119,1	118,05
	1 : 1			989411	AT0000813001	970995	ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N.	Put/Call			241,99 G	242,065G-2,407G-2,123G- 1,929G-1,019G-1,749G- 1,571G-1,887G-0,922G- 0,94G-0,85G-1,182G- 1,243G-1,142G-1,252G	242,41	233,87
	1 : 1			988080	AT0000842521	988080	ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01 (A) (EUR)o.N	Put/Call			54,35 G	54,288G-4,36G-4,374G- 4,374G-4,374G-4,374G- 4,374G-4,374G-4,344G- 4,344G-4,344G-4,317G- 4,317G-4,317G-4,317G	54,49	54,23
	1 : 1			986263	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N.	Put/Call			7,5 G	7,493G-7,5G-7,503G- 7,503G-7,503G-7,503G- 7,503G-7,509G-7,513G- 7,514G-7,509G-7,509G- 7,509G-7,509G-7,509G	7,51	7,46
	1 : 1			502648	AT0000812979	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T) (EUR) oN	Put/Call			114,95 G	115,031G-5,034G-4,931G- 4,931G-4,931G-4,931G- 4,931G-4,931G-4,944G- 4,971G-4,971G-4,976G- 4,976G-4,976G-4,99G	115,03	114,14
	1 : 1			778238	AT0000724307	576143	ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T) (EUR)oN	Put/Call			1.359,2 G	1358,244G-8,244G-9,493G- 9,493G-9,493G-9,493G- 9,493G-9,493G-9,493G- 9,6G-9,6G-9,308G-9,308G- 9,308G-9,308G	1.359,6	1.350,2
	1 : 1			676316	AT0000724216	676316	ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N.	Put/Call			94,9 G	94,868G-4,848G-4,933G- 4,933G-4,933G-4,933G- 4,933G-4,973G-5,013G- 5,013G-5,013G-4,979G- 4,979G-4,979G-4,979G	95,01	94,46
	1 : 1			676338	AT0000746755	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (T)(EUR)oN	Put/Call			576,92 G	575,663G-7,2G-8,652G- 9,044G-8,426G-9,203G- 8,847G-9,484G-6,894G- 4,113G-6,909G-6,915G- 5,77G-4,355G-4,858G	592,02	561

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			676342	AT0000754262	502345	Erste Asset Management GmbH ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01 A(EUR) oN	Put/Call			230,3 G	229,726G-30,231G-29,782G- 9,911G-9,604G-9,573G- 9,644G-30,382G-0,183G- 29,359G-30,495G-0,768G- 29,756G-9,646G-9,465G	230,77	219,37
	1 : 1			970995	AT0000858147	970995	ERSTE STOCK VIENNA, Inh.-Ant. A o.N.	Put/Call			139,72 G	139,67G-9,791G-9,807G- 9,732G-9,651G-9,583G- 9,599G-9,672G-9,291G- 9,22G-9,4G-9,438G-9,406G- 9,402G-9,34G	139,81	135,13
	1 : 1	04.01.99 - 01.01.00		971092	AT0000858105	971092	ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A) (EUR) oN	Put/Call			70,97 G	70,986G-0,986G-0,985G- 0,985G-0,985G-0,985G- 0,985G-0,985G-0,998G- 1,005G-1,005G-0,995G- 0,995G-0,995G-0,995G	71,01	70,44
	1 : 1	01.01.00 - 27.12.10		764930	LU0136412771	764930	ETHENEA Independent Investors S.A Ethna-AKTIV, Inhaber-Anteile A o.N.	Put/Call			163,46 G	163,163G-3,673G-3,663G- 3,67G-3,635G-3,645G- 3,657G-3,843G-3,861G- 3,737G-3,726G-3,662G- 3,63G-3,601G-3,587G	163,86	160,54
	1 : 1			A1KCCD	LU0864714000	736240	MainFirst-Absol.Ret.Mult.Asset, Inhaber-Anteile A(thes.)EUR oN	Put/Call			180,72 G	181,985G-1G-1,484G- 1,484G-1,381G-2,564G- 2,673G-3,016G-2,669G- 2,671G-2,687G-2,799G- 2,68G-2,661G-2,616G	183,02	175,89
	1 : 1			A1KCCM	LU0864709349	736242	MainFirst-Global Equities Fd, Inhaber-Ant. A(thes.)EUR o.N	Put/Call			441,17 G	441,394G-0,558G-0,347G- 39,288G-9,242G-8,622G- 8,826G-9,265G-8,301G- 5,618G-8,366G-9,204G- 7,843G-7,869G-7,9G	441,93	424,21
	1 : 1			A1KCCN	LU0864710354	736242	MainFirst-Global Equities Fd, Inhaber-Ant. B(aussch.)EUR o.N	Put/Call			256,96 G	255,781G-6,037G-6,417G- 5,742G-5,287G-5,299G- 5,304G-5,607G-5,284G- 4,285G-4,808G-5,142G- 4,782G-4,276G-4,252G	256,96	247,41
	1 : 1			A1J5H8	LU0816909369	714783	MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile A2 EUR o.N.	Put/Call			121,65 G	121,621G-1,6G-1,642G- 1,648G-1,648G-2,055G- 2,13G-2,229G-2,136G- 2,229G-2,136G-2,136G- 2,136G-2,136G-2,136G	122,23	120,77
	1 : 1	01.01.00 - 27.12.10		A0X8U6	LU0431139764	764930	Ethna-AKTIV, Inhaber-Anteile T o.N.	Put/Call			172,28 G	171,977G-2,477G-2,48G- 2,471G-2,443G-2,432G- 2,454G-2,68G-2,721G- 2,631G-2,647G-2,505G- 2,489G-2,471G-2,469G	172,72	169,18
	1 : 1	01.01.00 - 27.12.10		A0YBKY	LU0455734433	279532	Ethna-DYNAMISCH, Inhaber-Anteile A o.N.	Put/Call			111,56 G	111,389G-1,409G-1,559G- 1,569G-1,588G-1,96G- 1,978G-1,972G-1,94G- 1,868G-1,852G-1,786G- 1,718G-1,677G-1,738G	111,98	107,01
	1 : 1	01.01.00 - 27.12.10		A0YBKZ	LU0455735596	279532	Ethna-DYNAMISCH, Inhaber-Anteile T o.N.	Put/Call			116,45 G	116,684G-6,45G-6,45G- 6,45G-6,45G-6,678G- 6,907G-6,907G-6,907G- 6,907G-6,907G-6,921G- 6,921G-6,921G-6,907G	116,96	112,19
	1 : 1	01.01.00 - 04.05.09		A0RAJN	LU0390221256	266996	Mainfirst - Germany Fund, Inhaber-Anteile A o.N.	Put/Call			242,64 G	242,894G-2,627G-2,86G- 2,424G-1,918G-1,342G- 1,722G-2,428G-1,941G- 2,559G-1,941G-1,961G- 1,942G-1,931G-1,84G	242,89	237,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 04.05.09		A0MVL0	LU0308864023	249350	ETHENEA Independent Investors S.A MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A o.N.	Put/Call			146,05 G	145,92G-5,89G-5,91G-5,866G-5,502G-5,448G-5,618G-5,636G-5,564G-5,314G-5,566G-5,57G-5,567G-5,568G-5,468G	146,05	143,35
	1 : 1	01.01.00 - 27.12.10		A0LF5X	LU0279509144	247436	Ethna-DEFENSIV, Inhaber-Anteile T o.N.	Put/Call			187,4 G	186,752G-7,462G-7,404G-7,404G-7,404G-7,536G-7,802G-7,802G-7,803G-7,803G-7,803G-7,803G-7,803G-7,803G	187,8	185,74
	1 : 1	01.01.00 - 27.12.10		A0LF5Y	LU0279509904	247436	Ethna-DEFENSIV, Inhaber-Anteile A o.N.	Put/Call			135,58 G	135,044G-5,54G-5,603G-5,603G-5,603G-5,603G-5,883G-5,883G-5,892G-5,892G-5,892G-5,892G-5,892G-5,892G	135,89	134,52
1	1 : 1			A2ARPV	BG9000011163	728797	Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF, Namens-Anteile o.N.	Put/Call			0,85 G	0,9339G-0,9376G-0,9375G-0,946G-0,9512G-0,9502G-0,9503G-0,9555G-0,9601G-0,9555G-0,9305G-0,9307G-0,9307G-0,9314G	0,96	0,79
1	1 : 1			A2JAG6	BGCZPX003174	808262	Expat Czech PX UCITS ETF, Namens-Anteile o.N.	Put/Call			2,36 G	2,356G-2,4585G-2,3905G-2,3905G-2,3905G-2,3905G-2,3905G-2,3905G-2,425G-2,3905G-2,3655G-2,3645G-2,3645G-2,3645G	2,46	2,33
1	1 : 1			A2JAHA	BGPLWIG04173	808263	Expat Poland WIG20 UCITS ETF, Namens-Anteile o.N.	Put/Call			0,9 G	0,8963G-0,8943G-0,895G-0,8975G-0,8967G-0,8967G-0,8967G-0,8998G-0,8998G-0,8998G-0,8926G-0,8925G-0,8925G-0,8925G	0,94	0,88
1	1 : 1			A2JAHB	BGROBET05176	808264	Expat Romania BET-BK UCITS ETF, Namens-Anteile o.N.	Put/Call			3,14 G	3,1365G-3,177G-3,1955G-3,2005G-3,2005G-3,2005G-3,2005G-3,201G-3,135G-3,135G-3,135G-3,135G-3,135G	3,23	2,91
1				A2JB7B	BGHUBUX01189	770803	Expat Hungary BUX UCITS ETF, Namens-Anteile o.N.	Put/Call			1,3 G	1,2994G-1,3528G-1,3528G-1,3528G-1,3554G-1,3074G-1,3128G-1,3128G-1,3128G-1,3094G-1,3094G-1,3094G-1,3094G	1,36	1,25
1				A2JB7C	BGCROEX03189	770804	Expat Croatia CROBEX UCITS ETF, Namens-Anteile o.N.	Put/Call			1,25 G	1,2382G-1,253G-1,2536G-1,2574G-1,2572G-1,284G-1,2602G-1,2674G-1,2674G-1,2674G-1,261G-1,261G-1,2598G-1,2598G	1,3	1,22
1				A2JB7D	BGSRBBE05183	770805	Expat Serbia BELEX15 UCITS ETF, Namens-Anteile o.N.	Put/Call			0,91 G	0,9095G-0,9087G-0,9077G-0,9075G-0,9076G-0,9077G-0,9077G-0,9115G-0,9115G-0,9115G-0,907G-0,907G-0,907G	0,92	0,91
1				A2JB7E	BGMACMB06181	770806	Expat Macedon. MBI10 UCITS ETF, Namens-Anteile o.N.	Put/Call			2,42 G	2,4205G-2,4065G-2,408G-2,4225G-2,4455G-2,422G-2,422G-2,434G-2,434G-2,434G-2,425G-2,425G-2,425G	2,45	2,39
1				A2JB7H	BGSKSAX04187	770807	Expat Slovakia SAX UCITS ETF, Namens-Anteile o.N.	Put/Call			0,47 G	0,4645G-0,464G-0,4657G-0,4656G-0,4657G-0,4657G-0,4657G-0,4671G-0,4671G-0,4671G-0,4642G-0,4642G-0,4648G-0,4648G	0,47	0,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		941119	LU0114722902	941119	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Gl Industrials Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			111,86 G	111,464G-1,934G-1,889G-1,874G-1,802G-1,943G-1,988G-2,011G-1,962G-2,027G-2,215G-2,062G-2,06G-2,116G-1,936G	112,22	106,26
	1 : 1	01.01.00 - 28.09.12		921800	LU0099574567	921570	Fidelity Fds-Gl Technology Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			84,1 G	84,032G-3,969G-3,953G-3,954G-3,957G-4,75-3,925G-3,97G-4,002G-3,696G-3,803G-3,826-3,8G-3,759G-3,686G-3,558-3,4G-3,522G	84,75	79,81
	1 : 1			A0PGVG	LU0337569841	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR Hdgd o.N.	Put/Call			21,37 G	21,298G-1,346G-1,338G-1,364G-1,37G-1,37G-1,36G-1,386G-1,37G-1,367G-1,382G-1,355G-1,353G-1,316G-1,316G	21,39	20,03
	1 : 1			A12BKL	LU1102505689	738092	FF-Emerg.Mkts Equity ESG Fd, Registered Shs A Dis.EUR o.N.	Put/Call			20,45 G	20,369G-0,42G-0,431G-0,432G-0,432G-0,439G-0,444G-0,468G-0,437G-0,444G-0,445G-0,438G-0,432G-0,42G-0,405G	20,53	19,59
1	1 : 1			A2DL7D	IE00BYXVGY31	804139	Fidelity US Quality Income ETF, Registered Shares Acc o.N.	Put/Call			12,93 G	12,93G-2,936G-2,94G-2,93G-2,932G-2,938G-2,944G-2,958G-2,926G-2,95G-2,932G-2,92G-2,914G-2,902G	12,97	12,65
1	1 : 1			A2DL7E	IE00BYXVGZ48	804141	Fidelity Gl.Quality Income ETF, Registered Shares Inc o.N.	Put/Call			9,16 G	9,16G-9,169G-9,174G-9,157G-9,163G-9,168G-9,167G-9,186G-9,161G-9,176G-9,163G-9,155G-9,153G-9,143G	9,19	8,88
1	1 : 1			A2DWQ0	IE00BYV1Y969	804139	Fidelity US Quality Income ETF, Registered Shs Acc EUR Hgd oN	Put/Call			11,23 G	11,226G-1,236G-1,232G-1,232G-1,228G-1,236G-1,24G-1,244G-1,21G-1,214G-1,214G-1,204G-1,198G-1,184G	11,24	11,05
1	1 : 1			A2DWQY	IE00BYSX4283	804465	Fidelity EU Quality Inc.U.ETF, Registered Shs Acc o.N.	Put/Call			9,13 G	9,142G-9,153G-9,143G-9,124G-9,121G-9,127G-9,129G-9,14G-9,11G-9,128G-9,131G-9,128G-9,128G-9,121G	9,15	8,8
1				A2P1GK	IE00BKSBGV72	756921	Fidelity-Glbl Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			9,69 G	9,684G-9,696G-9,693G-9,677G-9,682G-9,692G-9,693G-9,708G-9,674G-9,685G-9,68G-9,671G-9,667G-9,657G	9,71	9,42
1				A2P0ZN	IE00BKSBGS44	756919	Fidelity-US Eq.Res.Enh.U.ETF, Registered Shs USD Acc o.N.	Put/Call			10,8 G	10,798G-0,804G-0,808G-0,79G-0,8G-0,806G-0,812G-0,822G-0,782G-0,814G-0,79G-0,774G-0,772G-0,762G	10,82	10,51
1				A2P0ZP	IE00BKSBGT50	756920	Fidelity-Eur.Equ.Res.Enh.U.ETF, Registered Shs EUR Acc o.N.	Put/Call			10,22 G	10,22G-0,246G-0,228G-0,214G-0,216G-0,222G-0,232G-0,244G-0,202G-0,212G-0,212G-0,206G-0,208G-0,2G	10,25	9,86
1				A2P2QA	IE00BLRPN388	756967	Fidelity-Em.Mkts Eq.Res.Enh.U.E, Reg.Shares USD Acc. o.N.	Put/Call			5,51 G	5,468G-5,485G-5,485G-5,485G-5,485G-5,494G-5,498G-5,507G-5,49G-5,505G-5,488G-5,485G-5,482G-5,477G	5,51	5,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PPW8	IE00BYSX4176	804465	FIL Investment Management (Luxembourg) S.A. Fidelity EU Quality Inc.U.ETF, Reg. Shares Inc EUR o.N.	Put/Call			6,94 G	6,949G-6,96G-6,96G- 6,931G-6,927G-6,933G- 6,939G-6,949G-6,923G- 6,936G-6,94G-6,938G- 6,937G-6,933G	6,96	6,67
1				A2PQDR	IE00BYSX4739	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Reg. Shs USD Dis. oN	Put/Call			5,63 G	5,591G-5,606G-5,612G- 5,618G-5,621G-5,621G- 5,619G-5,625G-5,614G- 5,634G-5,609G-5,608G- 5,605G-5,602G	5,63	5,44
1				A2QD42	IE00BNGFMY78	757384	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF, Reg. Shs ACC USD Acc. oN	Put/Call			5,92 G	5,894G-5,929G-5,926G- 5,923G-5,923G-5,929G- 5,929G-5,945G-5,917G- 5,922G-5,908G-5,907G- 5,904G-5,899G	5,95	5,75
1				A2QD43	IE00BNGFMX61	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg. Shs ACC JPY Acc. oN	Put/Call			6,29 G	6,207G-6,245G-6,252G- 6,253G-6,257G-6,269G- 6,262G-6,271G-6,256G- 6,264G-6,257G-6,253G- 6,253G-6,249G	6,31	5,92
1				A3DU9P	IE000IF0HTJ9	858695	Fid.II-GI.Gov.Bd Clim.Aware., Reg.Shs USD Dis. oN	Put/Call			4,32 G	4,3155G-4,3168G-4,3173G- 4,3176G-4,3153G-4,3154G- 4,3183G-4,3187G-4,3183G- 4,322G-4,3181G-4,3181G- 4,3181G-4,3181G	4,32	4,25
1				A3ERTJ	IE0001DM7O60	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			5,22 G	5,1996G-5,2426G-5,2442G- 5,2442G-5,2368G-5,2354G- 5,2366G-5,2442G-5,2494G- 5,2502G-5,2222G-5,2222G- 5,2228G-5,2238G	5,26	5,16
1				A3ERTL	IE000JJQ6248	844463	Fid2-USD Corp Bd Res.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,63 G	4,6265G-4,6334G-4,6327G- 4,6329G-4,6296G-4,6276G- 4,6351G-4,6336G-4,6412G- 4,6481G-4,645G-4,645G- 4,645G-4,645G	4,65	4,51
1				A3ERTM	IE000FK14CA5	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,92 G	4,92G-4,9285G-4,9294G- 4,928G-4,9263G-4,9257G- 4,9257G-4,9281G-4,9266G- 4,9219G-4,9203G-4,9203G- 4,9203G-4,9203G	4,94	4,87
1				A3ERTP	IE000ARLR807	844475	Fid2-USD HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,32 G	4,3188G-4,3369G-4,3366G- 4,3344G-4,3336G-4,3334G- 4,338G-4,3351G-4,339G- 4,3416G-4,3342G-4,3342G- 4,3342G-4,3342G	4,35	4,24
1				A3ERTU	IE000HDEYKM3	844477	Fid2-EUR HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,1 G	5,1014G-5,111G-5,1118G- 5,1118G-5,1056G-5,1054G- 5,1066G-5,108G-5,1102G- 5,1066G-5,1014G-5,1014G- 5,1014G-5,1014G	5,11	5,04
1				A3ENLE	IE000B5UZSG9	757383	Fidelity-Jap.Eq.Res.Enh.U.ETF, Reg.Shs 4 JPY Dis. oN	Put/Call			4,17 G	4,1045G-4,134G-4,138G- 4,1375G-4,1375G-4,142G- 4,1425G-4,1475G-4,1385G- 4,146G-4,1405G-4,138G- 4,1375G-4,135G	4,18	3,93
1				A419KS	IE000PNL0242	889173	Fid.US Fundam.Sm.M.Cap ETF, Reg.Shs USD Acc. oN	Put/Call			4,78 G	4,7765G-4,775G-4,778G- 4,766G-4,772G-4,773G- 4,782G-4,7925G-4,797G- 4,807G-4,815G-4,822G- 4,818G-4,8085G	4,82	4,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A419L4	IE000IY9QFN9	888890	FIL Investment Management (Luxembourg) S.A. Fid.US Fundam.L.C.Core ETF, Reg.Shs USD Acc. oN	Put/Call			4,66 G	4,657G-4,6555G-4,657G- 4,6515G-4,655G-4,656G- 4,661G-4,6645G-4,6475G- 4,6585G-4,6575G-4,6545G- 4,6525G-4,646G	4,66	4,53
1				A40CRA	IE0000VKUF67	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Acc. oN	Put/Call			5,34 G	5,3414G-5,3428G-5,3432G- 5,3438G-5,3402G-5,341G- 5,341G-5,3454G-5,3474G- 5,3474G-5,3434G-5,3434G- 5,3434G-5,3434G	5,35	5,27
1				A40LYW	IE0007L3IJF6	757585	FID.II-ESG USD EM Bd ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,94 G	4,9424G-4,9564G-4,9576G- 4,9576G-4,9579G-4,9573G- 4,9589G-4,9639G-4,9564G- 4,9583G-4,9341G-4,9341G- 4,9341G-4,9341G	4,98	4,91
1				A40NTL	IE000YUTMIU2	804141	Fidelity Gl.Quality Income ETF, Reg.Shs USD Acc. oN	Put/Call			5,11 G	5,109G-5,105G-5,121G- 5,101G-5,104G-5,107G- 5,111G-5,116G-5,103G- 5,112G-5,111G-5,109G- 5,106G-5,101G	5,12	4,95
1				A40SGL	IE000MKIH0W7	883258	Fid.ICAV-Fid.US Qual.Val.ETF, Reg.Shs USD Acc. oN	Put/Call			4,88 G	4,8785G-4,8765G-4,8765G- 4,869G-4,8735G-4,878G- 4,8805G-4,8865G-4,8805G- 4,8845G-4,8805G-4,878G- 4,8725G-4,866G	4,91	4,76
1				A40SJT	IE0002XFS025	883267	Fid.ICAV-Fid.Glbl Qual.Val.ETF, Reg.Shs USD Acc. oN	Put/Call			5,15 G	5,149G-5,153G-5,153G- 5,144G-5,147G-5,151G- 5,154G-5,16G-5,147G- 5,152G-5,146G-5,144G- 5,14G-5,133G	5,17	4,98
1				A41F7K	IE000TYGG0N6	915755	Fidelity I.Gl.Eq.R.en.PAB ETF, Reg.Shs USD Acc. oN	Put/Call			4,5 G	4,499G-4,501G-4,501G- 4,4965G-4,4965G-4,4965G- 4,5005G-4,5065G-4,4885G- 4,497G-4,491G-4,487G- 4,485G-4,4805G	4,51	4,38
1				A41RDW	IE000AALNYM3	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg.Shs (Hgd) EUR Dis. oN	Put/Call			4,98 G	4,9801G-4,9907G-4,9907G- 4,9906G-4,9906G-4,9906G- 4,9926G-4,9961G-4,9961G- 4,9961G-4,9902G-4,9902G- 4,9902G-4,9902G	5	4,97
	1 : 1			A12EE9	LU1129851157	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON	Put/Call			7,38 G	7,379G-7,382G-7,382G- 7,382G-7,382G-7,38G- 7,38G-7,383G-7,38G- 7,379G-7,375G-7,375G- 7,375G-7,386G-7,385G	7,39	7,18
	1 : 1	01.01.00 - 30.11.12		A1JH3J	LU0594300252	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A EUR o.N.	Put/Call			20,41 G	20,135G-0,384G-0,389G- 0,379G-0,377G-0,377G- 0,381G-0,381G-0,381G- 0,408G-0,41G-0,408G- 0,383G-0,224G-0,215G	20,42	19,53
	1 : 1	01.01.00 - 30.11.12		A1JH3K	LU0594300419	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N.	Put/Call			14,79 G	14,75G-4,756G-4,758G- 4,749G-4,749G-4,748G- 4,748G-4,749G-4,74G- 4,74G-4,789G-4,761G- 4,755G-4,697G-4,701G	14,79	14,15
	1 : 1	01.01.00 - 28.09.12		A1JSY0	LU0731782404	734123	Fidelity Fds-Global Dividend, Reg. Shs A QINCOME (G)EUR o.N.	Put/Call			26,33 G	26,307G-6,298G-6,298G- 6,534-6,286G-6,268G- 6,243G-6,243G-6,27G- 6,204G-6,201G-6,201G- 6,202G-6,188G-6,151G- 6,135G	26,53	25,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 28.09.12		A1JSY2	LU0731782826	734123	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G) EUR o.N.	Put/Call			26,2 G	26,183G-6,179G-6,177G- 6,154G-6,147G-6,142G- 6,151G-6,16G-6,082G- 6,076G-6,066G-6,081G- 6,044G-6,039G-6,039G	26,25	25,68
	1 : 1	01.01.00 - 28.09.12		A1JSY4	LU0605515377	734123	Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N.	Put/Call			34,51 G	34,509G-4,501G-4,482G- 4,481G-4,45G-4,431G- 4,456G-4,483G-4,324G- 4,324G-4,327G-4,324G- 4,318G-4,257G-4,246G	34,57	33,85
	1 : 1	01.01.00 - 28.09.12		A0PGVS	LU0337572712	204921	Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N.	Put/Call			12,87 G	12,858G-2,866G-2,872G- 2,9G-2,872G-2,872G- 2,872G-2,872G-2,982- 2,872G-2,89G-2,884G- 2,884G-2,884G-2,854G- 2,854G	12,98	12,75
	1 : 1	01.01.00 - 28.09.12		A0NFGH	LU0267388220	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N.	Put/Call			26,66 G	26,656G-6,667G-6,671G- 6,671G-6,671G-6,671G- 6,671G-6,671G-6,671G- 6,671G-6,671G-6,667G- 6,667G-6,667G-6,667G	26,67	26,62
	1 : 1	01.01.00 - 28.09.12		A0NFGL	LU0329678170	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.	Put/Call			25,34 G	25,334G-5,295G-5,297G- 5,295G-5,297G-5,315G- 5,311G-5,359G-5,309G- 5,316G-5,339G-5,316G- 5,297G-5,182G-5,166G	25,36	24,25
	1 : 1	01.01.00 - 28.09.12		A0NFGN	LU0329678337	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N.	Put/Call			25,63 G	25,526G-5,598G-5,599G- 5,619G-5,608G-5,621G- 5,622G-5,662G-5,622G- 5,623G-5,642G-5,629G- 5,625G-5,472G-5,464G	25,66	24,65
	1 : 1	01.01.00 - 26.09.14		A0Q7NX	LU0368678339	973073	Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR o.N.	Put/Call			32,63 G	32,628G-2,882G-2,883G- 2,883G-2,869G-2,874G- 2,895G-2,897G-2,868G- 2,872G-2,866G-2,877G- 2,833G-2,565G-2,565G	32,9	31,26
	1 : 1	01.01.00 - 28.09.12		A0LF06	LU0261949381	971510	Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.	Put/Call			25,22 G	25,275G-5,337G-5,317G- 5,264G-5,254G-5,272G- 5,292G-5,342G-5,312G- 5,275G-5,293G-5,249G- 5,251G-5,33G-5,344G	25,38	24,67
	1 : 1	01.01.00 - 30.11.12		A0LF07	LU0261946445	971512	Fidelity Fds-Asia Equity ESG, Reg. Shares A Acc. EUR o.N.	Put/Call			40,85 G	40,814G-0,77G-0,761G- 0,763G-0,772G-0,775G- 0,788G-0,851G-0,763G- 0,799G-0,827G-0,823G- 0,794G-0,639G-0,64G	40,88	38,88
	1 : 1	01.01.00 - 28.09.12		A0LF0Y	LU0261951528	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			31,36 G	31,336G-1,355G-1,313G- 1,262G-1,247G-1,232G- 1,254G-1,267G-1,246G- 1,251G-1,255G-1,274G- 1,281G-1,32G-1,311G	31,43	30,78
	1 : 1	01.01.00 - 30.11.12		A0M94A	LU0318931192	226160	Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR o.N.	Put/Call			22,61 G	22,398G-2,473G-2,491G- 2,478G-2,461G-2,472G- 2,489G-2,491G-2,492G- 2,522G-2,556G-2,517G- 2,522G-2,413G-2,417G	22,61	21,72
	1 : 1			A2DL7C	IE00BYXVGX24	804139	Fidelity US Quality Income ETF, Registered Shares Inc o.N.	Put/Call			10,72 G	10,706G-0,722G-0,724G- 0,714G-0,72G-0,726G- 0,736G-0,738G-0,712G- 0,732G-0,716G-0,708G- 0,7G-0,686G	10,76	10,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2DWQ2	IE00BYV1YH46	804141	FIL Investment Management (Luxembourg) S.A. Fidelity Gl.Quality Income ETF, Registered Shs EUR Hgd Inc oN	Put/Call			9,15 G	9,145G-9,146G-9,161G- 9,14G-9,14G-9,139G- 9,139G-9,161G-9,134G- 9,157G-9,139G-9,133G- 9,129G-9,12G	9,16	8,93
1	1 : 1			A2DWQW	IE00BYSX4846	804466	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF, Registered Shs USD Acc. o.N.	Put/Call			6,88 G	6,838G-6,843G-6,851G- 6,853G-6,867G-6,867G- 6,875G-6,87G-6,856G- 6,877G-6,864G-6,862G- 6,861G-6,855G	6,88	6,67
	1 : 1	01.01.00 - 28.09.12		722635	LU0119124278	722635	Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			67,99 G	68,026G-8,132G-8,05G- 7,967G-7,912G-7,875G- 7,915G-7,972G-7,847G- 7,756G-7,871G-7,859G- 7,832G-7,818G-7,687G	68,13	67,06
	1 : 1	01.01.00 - 28.09.12		778492	LU0115759606	971497	Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			46,61 G	46,71G-6,72G-6,726G- 6,677G-6,678G-6,732G- 6,79G-6,827G-6,728G- 6,822G-6,726G-6,613G- 6,613G-6,615G-6,583G	46,83	44,78
	1 : 1	01.01.00 - 28.09.12		798601	LU0132282301	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.	Put/Call			9,91 G	9,902G-9,916G-9,92G- 9,911G-9,911G-9,914G- 9,924G-9,912G-9,922G- 9,933G-9,933G-9,933G- 9,933G-9,933G-9,933G	9,94	9,79
	1 : 1	01.01.00 - 28.09.12		603474	LU0119124781	603474	Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			79,67 G	79,68G-9,55G-9,786G- 9,737G-9,604G-9,508G- 9,617G-9,789G-9,364G- 9,372G-9,431G-9,447G- 9,434G-9,287G-9,328G	79,79	76,91
	1 : 1	01.01.00 - 28.09.12		164539	LU0157922724	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A EUR (Glob.Cert.)o.N.	Put/Call			135,99 G	135,45G-5,581G-5,783G- 5,791G-5,635G-5,691G- 5,727G-6,007G-5,943G- 5,509G-5,516G-5,626G- 5,511G-4,748G-4,589G	136,04	130,43
	1 : 1	01.01.00 - 28.09.12		939979	LU0110060430	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			9,18 G	9,17G-9,18G-9,182G- 9,182G-9,182G-9,182G- 9,182G-9,182G-9,182G- 9,178G-9,178G-9,178G	9,18	9,11
	1 : 1	01.01.00 - 28.09.12		907047	LU0077335932	907046	Fidelity Fds-Amer. Growth Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			88,3 G	88,233G-8,236G-8,528G- 8,538G-8,492G-8,518G- 8,525G-8,558G-8,572G- 8,488G-8,497G-8,51G- 8,467G-8,158G-8,001G	89,09	86,89
	1 : 1	01.01.00 - 28.09.12		921801	LU0099575291	921571	FF-Glbl Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,18 G	12,168G-2,186G-2,188G- 2,182G-2,175G-2,174G- 2,174G-2,182G-2,167G- 2,164G-2,168G-2,175G- 2,169G-2,127G-2,123G	12,19	11,93
	1 : 1	01.01.00 - 28.09.12		941083	LU0114721508	941083	Fidelity Fds-Glbl Cons.Brands, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			99,89 G	99,309G-9,608G-9,64G- 9,367G-9,575G-9,591G- 9,613G-9,621G-9,726G- 9,338G-9,362G-9,536G- 9,339G-9,337G-9,218G	99,97	96,92
	1 : 1	01.01.00 - 28.09.12		941116	LU0114722498	941116	Fidelity Fds-Gl Financ.Servic., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			72,33 G	71,933G-2,117G-2,2G- 2,215G-2,18G-2,159G- 2,162G-2,185G-1,768G- 1,72G-1,694G-1,57G- 1,518G-1,403G-1,426G	72,58	70,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		941117	LU0114720955	941117	FIL Investment Management (Luxembourg) S.A. FF-Global Healthcare Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			64,22 G	64,02G-4,155G-4,258G-4,127G-4,139G-4,138G-4,138G-4,21G-3,826G-4,033G-4,019G-3,877G-3,716G-3,794G-3,812G	65	62,18
	1 : 1	01.01.00 - 28.09.12		973254	LU0048573645	971498	Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			33,75 G	33,666G-3,758G-3,786G-3,782G-3,784G-3,787G-3,786G-3,785G-3,742G-3,748G-3,783G-3,751G-3,742G-3,673G-3,676G	34,02	33,03
	1 : 1	01.01.00 - 28.09.12		973261	LU0048582984	971505	Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			0,9 G	0,902G-0,901G-0,902G-0,901G-0,902G-0,902G-0,903G-0,903G-0,903G-0,903G-0,902G-0,902G	0,9	0,9
	1 : 1	01.01.00 - 28.09.12		973262	LU0048584766	971506	Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			80,65 G	80,644G-0,639G-0,643G-0,494G-0,491G-0,517G-0,533G-0,648G-0,381G-0,394G-0,46G-0,464G-0,472G-0,447G-0,497G	80,81	78,12
	1 : 1	01.01.00 - 28.09.12		A0LF01	LU0261948227	971502	Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N.	Put/Call			38,97 G	39,042G-8,963G-8,946G-8,86G-8,862G-8,882G-8,966G-9,065G-8,963G-8,962G-8,962G-9,001G-8,961G-8,959G-8,898G	39,06	37,31
	1 : 1	01.01.00 - 28.09.12		A0LF03	LU0261952419	941117	FF-Global Healthcare Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			40,94 G	40,932G-1,022G-1,047G-0,981G-0,982G-0,982G-0,986G-1,013G-0,758G-0,802G-0,838G-0,645G-0,582G-0,625G-0,62G	41,55	39,68
	1 : 1	01.01.00 - 28.09.12		A0LF04	LU0261948904	971504	Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			34,88 G	34,896G-4,918G-4,884G-4,847G-4,802G-4,803G-4,807G-4,884G-4,849G-4,885G-4,966G-4,976G-4,976G-4,855G-4,865G	35,05	33,86
	1 : 1	01.01.00 - 28.09.12		A0J22H	LU0251128657	988524	Fidelity Fds-Europe Equity ESG, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			22,39 G	22,389G-2,431G-2,411G-2,386G-2,381G-2,355G-2,389G-2,422G-2,365G-2,354G-2,355G-2,362G-2,354G-2,336G-2,338G	22,43	21,54
	1 : 1	01.01.00 - 28.09.12		A0JDW5	LU0205439572	245542	Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.	Put/Call			32,05 G	31,979G-2,075G-2,078G-2,092G-2,078G-2,099G-2,121G-2,123G-2,119G-2,144G-2,188G-2,151G-2,119G-2,029G-2,028G	32,19	31
	1 : 1	01.01.00 - 16.11.12		A0H0V4	LU0238202427	204919	Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro o.N.	Put/Call			28,57 G	28,516G-8,572G-8,602G-8,543G-8,546G-8,544G-8,572G-8,626G-8,564G-8,571G-8,581G-8,587G-8,581G-8,589G-8,571G	28,63	27,4
	1 : 1	01.01.00 - 28.09.12		A0H0V8	LU0238205289	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR o.N.	Put/Call			23,43 G	23,438G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,42G-3,42G	23,46	23,09
	1 : 1	01.01.00 - 28.09.12		A0H0V9	LU0238205446	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N.	Put/Call			7,87 G	7,861G-7,869G-7,87G-7,869G-7,87G-7,87G-7,872G-7,869G-7,87G-7,875G-7,874G-7,874G-7,871G-7,857G-7,857G	7,88	7,75
	1 : 1	01.01.00 - 30.11.12		A0CA6V	LU0173614495	226160	Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N.	Put/Call			67,61 G	67,3G-7,355G-7,564G-7,556G-7,461G-7,498G-7,569G-7,568G-7,568G-7,682G-7,87G-7,675G-7,641G-7,047G-7,053G	67,87	65,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 30.11.12		974005	LU0054237671	974003	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			63,88 G	63,621G-3,6G-3,666G-3,721G-3,673G-3,743G-3,746G-3,832G-3,776G-3,825G-3,832G-3,828G-3,797G-3,633G-3,558G	63,88	59,93
	1 : 1	01.01.00 - 28.09.12		974066	LU0054754816	974064	Fidelity Fds-Switzerland Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			87,69 G	87,64G-7,585G-7,677G-7,611G-7,54G-7,512G-7,531G-7,574G-7,594G-7,379G-7,514G-7,47G-7,463G-6,89G-6,492G	87,72	85,46
	1 : 1	01.01.00 - 28.09.12		974129	LU0055114457	974127	Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			19,2 G	19,253G-9,283G-9,326G-9,326G-9,326G-9,326G-9,326G-9,304G-9,304G-9,304G-9,304G-9,354G-9,354G	19,46	19,09
	1 : 1	01.01.00 - 28.09.12		973662	LU0050427557	973660	Fidelity Fds-Latin America Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			32,77 G	32,668G-2,759G-2,752G-2,742G-2,75G-2,749G-2,66G-2,795G-2,655G-2,616G-2,607G-2,61G-2,612G-2,61G-2,612G	32,9	31,22
	1 : 1	01.01.00 - 28.09.12		973264	LU0048581077	971504	Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			146,63 G	146,414G-7,16G-7,061G-7,054G-6,799G-6,561G-6,587G-7,065G-6,789G-6,807G-7,054G-7,006G-7,006G-7,006G-6,588G	147,16	141,94
	1 : 1	01.01.00 - 30.11.12		973265	LU0048580855	971503	Fidelity Fds-Greater China Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			279,78 G	280,402G-0,44G-0,55G-0,797G-0,782G-0,828G-0,552G-0,876G-0,756G-1,181G-1,473G-1,991G-1,425G-1,289G-79,873G	281,99	266,8
	1 : 1	01.01.00 - 28.09.12		973270	LU0048578792	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			21,93 G	21,886G-1,931G-1,91G-1,886G-1,865G-1,866G-1,88G-1,91G-1,834G-1,834G-1,824G-1,834G-1,823G-1,803G-1,822G	21,93	21,5
	1 : 1	01.01.00 - 28.09.12		973275	LU0048579097	971500	Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			12,4 G	12,376G-2,404G-2,404G-2,404G-2,404G-2,404G-2,404G-2,404G-2,401G-2,398G-2,398G-2,398G	12,41	12,35
	1 : 1	01.01.00 - 30.11.12		973276	LU0048597586	971512	Fidelity Fds-Asia Equity ESG, Reg.Shares A Dist. USD o.N.	Put/Call			12,06 G	11,986G-2,026G-2,033G-2,036G-2,036G-2,042G-2,038G-2,047G-2,041G-2,041G-2,05G-2,05G-2,047G-2,026G-2,017G	12,11	11,36
	1 : 1	01.01.00 - 28.09.12		973277	LU0048588080	971510	Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			237,45 G	238,054G-8,075G-8,052G-8,074G-7,687G-7,683G-7,792G-8,085G-8,087G-7,818G-7,78G-7,633G-7,419G-8,171G-8,469G	238,48	231,42
	1 : 1	01.01.00 - 28.09.12		973280	LU0048573561	971497	Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			15,74 G	15,747G-5,78G-5,783G-5,781G-5,776G-5,779G-5,781G-5,788G-5,776G-5,778G-5,773G-5,772G-5,761G-5,72G-5,693G	15,79	15,16
	1 : 1	01.01.00 - 28.09.12		973281	LU0048574536	972151	Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			57,25 G	57,471G-7,492G-7,59G-7,578G-7,578G-7,584G-7,584G-7,594G-7,577G-7,557G-7,53G-7,532G-7,52G-7,002G-6,995G	57,59	56,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		973283	LU0048580004	971502	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			92,79 G	92,666G-2,882G-2,904G- 2,662G-2,662G-2,698G- 2,845G-3,17G-3,167G- 2,892G-2,948G-2,854G- 2,936G-2,811G-2,799G	93,17	88,75
	1 : 1	01.01.00 - 28.09.12		973284	LU0048585144	971507	Fidelity Fds-Japan Eq.ESG Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			2,33 G	2,324G-2,327G-2,325G- 2,323G-2,323G-2,325G- 2,325G-2,332G-2,332G- 2,328G-2,328G-2,328G- 2,328G-2,312G-2,312G	2,33	2,2
	1 : 1	01.01.00 - 26.09.14		973285	LU0049112450	973073	Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			47,02 G	47,093G-7,127G-7,14G- 7,142G-7,097G-7,124G- 7,139G-7,173G-7,168G- 7,108G-7,17G-7,169G- 7,147G-6,748G-6,733G	47,17	44,92
	1 : 1	01.01.00 - 28.09.12		974357	LU0056886558	974297	Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			13,5 G	13,5G-3,502G-3,503G- 3,498G-3,503G-3,498G- 3,506G-3,505G-3,5G-3,59G- 3,514G-3,514G-3,509G- 3,532G-3,562G	13,59	13,01
	1 : 1	01.01.00 - 28.09.12		974609	LU0061175625	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			73,39 G	73,274G-3,371G-3,367G- 3,17G-3,069G-3,029G- 3,082G-3,172G-3,076G- 3,058G-3,166G-3,121G- 3,126G-3,108G-3,145G	73,47	71,74
	1 : 1	01.01.00 - 28.09.12		986373	LU0064964074	986371	Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			8,94 G	8,941G-8,945G-8,945G- 8,945G-8,945G-8,945G- 8,945G-8,945G-8,945G- 8,945G-8,945G-8,945G- 8,945G-8,945G-8,945G	8,95	8,93
	1 : 1	01.01.00 - 28.09.12		986376	LU0064963852	986374	Fidelity Fds-US Dollar Cash Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			10,27 G	10,271G-0,285G-0,288G- 0,284G-0,284G-0,285G- 0,291G-0,282G-0,289G- 0,298G-0,297G-0,296G- 0,296G-0,293G-0,29G	10,31	10,18
	1 : 1	01.01.00 - 13.06.14		986378	LU0069449576	986369	Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			48,08 G	47,93G-8,03G-8,016G- 7,994G-7,998G-8,002G- 8,005G-8,074G-7,995G- 7,928G-7,942G-7,972G- 7,909G-7,735G-7,712G	48,27	46,7
	1 : 1	01.01.00 - 28.09.12		986380	LU0069450319	986370	Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			18,86 G	18,868G-8,898G-8,898G- 8,891G-8,87G-8,869G- 8,872G-8,892G-8,863G- 8,869G-8,847G-8,85G- 8,843G-8,846G-8,866G	18,9	18,02
	1 : 1	01.01.00 - 28.09.12		986390	LU0069450822	971497	Fidelity Fds-America Fund, Reg.Shs A-Euro- (Glob.Cert.)oN	Put/Call			15,76 G	15,743G-5,76G-5,76G- 5,749G-5,759G-5,774G- 5,774G-5,797G-5,774G- 5,79G-5,775G-5,766G- 5,759G-5,747G-5,726G	15,8	15,11
	1 : 1	01.01.00 - 30.11.12		986394	LU0069452877	971512	Fidelity Fds-Asia Equity ESG, Reg.Shs A.Dist.EUR o.N.	Put/Call			12,04 G	12,008G-2,024G-2,028G- 2,037G-2,04G-2,038G- 2,038G-2,046G-2,03G- 2,017G-2,032G-2,028G- 2,028G-2,003G-1,998G	12,05	11,35
	1 : 1	01.01.00 - 28.09.12		988525	LU0088814487	988524	Fidelity Fds-Europe Equity ESG, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			31,38 G	31,329G-1,447G-1,446G- 1,38G-1,356G-1,357G- 1,409G-1,448G-1,335G- 1,336G-1,374G-1,379G- 1,353G-1,314G-1,296G	31,45	30,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.09.12		A0B8SP	LU0197229882	232218	FIL Investment Management (Luxembourg) S.A. Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N.	Put/Call			69,97 G	69,568G-9,639G-9,449G-9,619G-9,603G-9,639G-9,659G-9,761G-9,691G-9,615G-9,663G-9,633G-9,613G-9,59G-9,618G	71,03	69,45
	1 : 1	01.01.00 - 28.09.12		A0B8SR	LU0197230542	232218	Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N.	Put/Call			84,9 G	84,714G-4,795G-4,745G-4,869G-4,835G-4,855G-4,893G-4,944G-4,963G-4,683G-4,925G-4,88G-4,853G-4,644G-4,705G	86,26	84,33
	1 : 1	01.01.00 - 28.09.12		973811	LU0052588471	973809	Fidelity-Eur.Mul.Asset Income, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			18,52 G	18,439G-8,527G-8,54G-8,518G-8,505G-8,505G-8,498G-8,523G-8,494G-8,498G-8,523G-8,531G-8,53G-8,495G-8,486G	18,54	18,13
	1 : 1	01.01.00 - 28.09.12		973267	LU0048575426	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			35,38 G	35,282G-5,357G-5,376G-5,378G-5,386G-5,394G-5,409G-5,464G-5,448G-5,434G-5,461G-5,459G-5,42G-5,325G-5,318G	35,46	33,31
	1 : 1	01.01.00 - 28.09.12		973268	LU0048621477	971514	Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			33,54 G	33,247G-3,271G-3,26G-3,286G-3,27G-3,283G-3,287G-3,301G-3,296G-3,217G-3,298G-3,298G-3,284G-3,133G-3,215G	34,25	33,13
	1 : 1	01.01.00 - 28.09.12		973269	LU0048584097	972030	Fidelity Fds-GI Thema.Opportu., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			81,82 G	81,637G-1,688G-1,696G-1,676G-1,62G-1,628G-1,659G-1,934G-1,695G-1,525G-1,592G-1,696G-1,675G-1,521G-1,497G	81,93	78,74
	1 : 1	01.01.00 - 28.09.12		A0LFZ9	LU0261950470	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			23,68 G	23,641G-3,693G-3,697G-3,695G-3,695G-3,692G-3,692G-3,729G-3,687G-3,665G-3,669G-3,675G-3,675G-3,688G-3,688G	23,73	22,44
	1 : 1	01.01.00 - 28.09.12		A0LFZN	LU0261945553	971498	Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N.	Put/Call			26,68 G	26,663G-6,676G-6,691G-6,697G-6,699G-6,701G-6,707G-6,737G-6,652G-6,658G-6,692G-6,69G-6,685G-6,585G-6,585G	26,96	26,18
	1 : 1	01.01.00 - 05.07.13		A0MWZJ	LU0303816705	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. EUR o.N.	Put/Call			21,91 G	21,834G-1,928G-1,917G-1,9G-1,941G-1,936G-1,944G-1,978G-1,962G-1,968G-1,99G-1,989G-1,988G-2,002G-2G	22	21,06
	1 : 1	01.01.00 - 05.07.13		A0MWZK	LU0303823156	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N.	Put/Call			16,38 G	16,348G-6,443G-6,471G-6,487G-6,487G-6,501G-6,506G-6,499G-6,501G-6,504G-6,493G-6,488G-6,483G-6,471G-6,471G	16,51	15,6
	1 : 1	01.01.00 - 05.07.13		A0MWZL	LU0303816028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR o.N.	Put/Call			17,8 G	17,731G-7,795G-7,802G-7,815G-7,812G-7,809G-7,808G-7,835G-7,77G-7,861G-7,794G-7,813G-7,796G-7,803G-7,809G	17,86	17,08
	1 : 1	01.01.00 - 05.07.13		A0MWZM	LU0303821028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N.	Put/Call			13,27 G	13,274G-3,289G-3,289G-3,29G-3,295G-3,295G-3,299G-3,301G-3,3G-3,3G-3,308G-3,313G-3,308G-3,335G-3,326G	13,34	12,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 28.09.12		987399	LU0080751232	987397	FIL Investment Management (Luxembourg) S.A. Fidelity-GI Multi Asset Dynam., Reg.Shares A (Glob.Cert.) o.N.	Put/Call			29,01 G	28,943G-8,997G-9,001G- 8,957G-8,958G-8,973G- 8,985G-9,014G-8,992G- 8,991G-9,015G-9,011G- 8,986G-8,96G-8,948G	29,02	27,78
	1 : 1	01.01.00 - 28.09.12		A0NGW1	LU0346389348	921570	Fidelity Fds-GI Technology Fd, Reg.Shares Y Acc. EUR o.N.	Put/Call			208,2 G	207,902G-8,246G-8,146G- 8,092G-7,242G-7,362G- 7,518G-7,641G-8,322G- 7,069G-6,519G-7,425G- 7,29G-6,882G-6,436G	208,32	198,6
				A2QKWP	IE00BM9GRM34	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg. Shs INC USD Dis. oN	Put/Call			3,64 G	3,6287G-3,6657G-3,6658G- 3,6638G-3,6625G-3,6629G- 3,665G-3,6659G-3,6706G- 3,6734G-3,6518G-3,6518G- 3,6528G-3,6528G	3,67	3,59
				A2QKWQ	IE00BM9GRP64	757585	FID.II-ESG USD EM Bd ETF, Reg. Shs INC USD Dis. oN	Put/Call			3,51 G	3,4908G-3,5368G-3,5399G- 3,5362G-3,537G-3,5361G- 3,5409G-3,5411G-3,5412G- 3,5453G-3,5164G-3,5164G- 3,5164G-3,5164G	3,55	3,44
				A3D4DG	IE0006KNOFD1	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			4,77 G	4,7637G-4,7633G-4,7683G- 4,7682G-4,767G-4,7644G- 4,7655G-4,7652G-4,7652G- 4,7652G-4,7579G-4,7591G- 4,7591G-4,7591G	4,78	4,72
				A3D53R	IE000G4ONBO6	858695	Fid.II-GI.Gov.Bd Clim.Aware., Reg.Shs Hgd EUR Dis. oN	Put/Call			4,87 G	4,8682G-4,873G-4,871G- 4,871G-4,871G-4,871G- 4,871G-4,8721G-4,8788G- 4,8788G-4,858G-4,8566G- 4,858G-4,858G	4,88	4,83
				A3DU9R	IE0006IOIXE9	858696	Fid2-Glbl HY Corp.Bd R.Enh.PAB, Reg.Shs USD Dis. oN	Put/Call			4,64 G	4,6379G-4,6483G-4,6601G- 4,6538G-4,6538G-4,6538G- 4,6518G-4,6539G-4,6539G- 4,6558G-4,6472G-4,6461G- 4,6461G-4,6469G	4,67	4,6
				A3DW2T	IE0006QCIHM0	757584	Fid2-Glbl Corp Bd Res.Enh.PAB, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,91 G	5,9084G-5,9154G-5,9154G- 5,9146G-5,9136G-5,9132G- 5,9154G-5,9154G-5,9182G- 5,9204G-5,9114G-5,9114G- 5,9114G-5,9114G	5,92	5,85
				A3ERTR	IE000VQZQ963	844476	Fid2-EUR Corp Bd Res.Enh.PAB, Reg.Shs EUR Dis. oN	Put/Call			5,25 G	5,231G-5,28G-5,2806G- 5,281G-5,2742G-5,2754G- 5,2754G-5,2782G-5,2856G- 5,2798G-5,2506G-5,2506G- 5,2506G-5,2506G	5,29	5,21
	1 : 1			A2AL9A	LU1431864237	987397	Fidelity-GI Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN	Put/Call			12,28 G	12,28G-2,277G-2,278G- 2,272G-2,272G-2,27G- 2,27G-2,287G-2,261G- 2,248G-2,268G-2,273G- 2,263G-2,251G-2,231G	12,29	11,86
1	1 : 1			A0KFRT	DE000A0KFRT0	240485	First Private Investment Management KAG mbH First Private Aktien Global, Inhaber-Anteile A	Put/Call			162,59 G	162,065G-2,489G-2,431G- 2,451G-2,244G-2,321G- 2,371G-2,875G-2,236G- 2,191G-1,678G-1,737G- 1,615G-1,49G-1,704G	163,04	157,9
	1 : 1			A0KFTH	DE000A0KFTH1	291196	First Private Wealth, Inhaber-Anteile B	Put/Call			84,92 G	84,721G-5,036G-5,041G- 5,038G-5,032G-5,028G- 5,028G-5,052G-5,019G- 4,976G-5,225G-5,198G- 5,18G-5,169G-5,114G	85,22	83,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			977961	DE0009779611	977961	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER, Inhaber-Anteile A	Put/Call			159,72 G	159,86G-9,635G-9,707G- 9,571G-9,457G-9,429G- 9,576G-9,626G-9,574G- 9,275G-9,577G-9,604G- 9,576G-9,579G-9,572G	160,03	155,37
	1 : 1			979583	DE0009795831	979583	First Private Europa Akt. ULM, Inhaber-Anteile A	Put/Call			130,46 G	131,012G-0,481G-0,428G- 0,401G-0,217G-0,206G- 0,21G-0,435G-0,105G- 0,276G-0,199G-0,297G- 0,276G-0,291G-0,276G	131,11	127,39
	1 : 1			A0QYLS	GB00B2PF5X11	261660	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI Ind.Subc.A.Cap, Reg. Acc. Units A EUR o.N.	Put/Call				(ausg)		
	1 : 1			765846	GB0030183890	728146	Fst Sentier-SI APAC+Jp All Cap, Reg. Acc. Units A GBP o.N.	Put/Call				(ausg)		
	1 : 1			765892	GB0030978612	765892	Fst Sentier-SI Worldwide Ldrs, Reg. Acc. Units A GBP o.N.	Put/Call				(ausg)		
1				A2P4HV	IE00BF16M727	861685	First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF, Reg. Shs A USD Acc. oN	Put/Call			38,26 G	38,165G-8,195G-8,23G- 8,155G-8,175G-8,185G- 8,2G-8,31G-8,295G-8,235- 8,255G-8,195G-8,08G- 8,105G-8,11G	38,6	36,98
1	1 : 1			A14S1N	IE00BWTNM743	727024	FTGF-FT Indxx NextG UCITS ETF, Registered Acc.Shs A USD o.N.	Put/Call			34,52 G	34,13G-4,33G-4,35G-4,35G- 4,35G-4,36G-4,38G-4,44G- 4,41G-4,47G-4,12G-4,11G- 4,11G-4,07G	34,72	33,3
1	1 : 1			A14S1P	IE00BWTNM966	727025	First T.G.F.-Germ.AI.DEX U.ETF, Registered Shs A EUR o.N.	Put/Call			36,78 G	36,84G-6,785G-6,685G- 6,57G-6,635G-6,635G- 6,705G-6,725G-6,78G- 6,81G-6,8G-6,78G-6,76G- 6,745G	36,84	34,84
1	1 : 1			A14X87	IE00BYTH6121	727427	First T.G.F.-FT Gl.Eq.In.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			75,08 G	75,13G-5,75G-5,78G-5,78G- 5,78G-5,78G-5,76G-5,84G- 5,74G-5,9G-5,12G-5,08G- 5,04G-5G	75,9	73,12
1	1 : 1			A14X88	IE00BYTH6238	727428	First T.G.F.-US Eq.Opp. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			53,46 G	53,43G-3,9G-4,08G-3,98G- 3,97G-3,98G-4,03G-4,19G- 3,96G-4,06G-3,71G-3,65G- 3,63G-3,58G	54,19	51,67
1	1 : 1			A12FF3	IE00B8X9NY41	761624	First T.G.F.-Euroz.A.DEX U.ETF, Registered Acc.Shs A EUR o.N.	Put/Call			59,28 G	59,31G-9,45G-9,36G-9,22G- 9,25G-9,2G-9,27G-9,39G- 9,25G-9,33G-9,09G-9,06G- 9,04G-8,97G	59,48	56,8
1	1 : 1			A1T860	IE00B8X9NW27	736637	First T.G.F.-US L.C.C.A.D.U.E., Registered Acc.Shs A USD o.N.	Put/Call			86,88 G	86,92G-7G-6,98G-6,92G- 6,97G-7,02G-7,09G-7,2G- 7,14G-7,22G-7,14G-7,16G- 7,14G-7G	87,27	83,73
1	1 : 1			A1T861	IE00B8X9NX34	736633	First T.Gl.Fds-E.M.A.DEX U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			37,58 G	37,505G-7,84G-7,92G- 7,84G-7,84G-7,84G-7,85G- 7,92G-7,93G-8,01G-7,48G- 7,47G-7,46G-7,425G	38,01	35,53
1	1 : 1			A1T862	IE00B8X9NZ57	736638	First T.Gl.Fds-U.King.A.D.U.E., Registered Acc.Shs A GBP o.N.	Put/Call			46,56 G	46,56G-7,38G-7,31G-7,27G- 7,23G-7,17G-7,23G-7,25G- 7,1G-7,18G-6,435G-6,435G- 6,435G-6,435G	47,4	45,19
1				A41F9E	IE0004X8KUG5	915779	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct., Reg.Shs A USD Acc. oN	Put/Call			23,6 G	23,61G-3,655G-3,665G- 3,625G-3,645G-3,655G- 3,675G-3,685G-3,635G- 3,685G-3,675G-3,675G- 3,675G-3,675G	23,71	22,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40LQ2	IE000FQ808R5	881296	First Trust Advisors L.P. FT-Ves.Nas.100 Mo.Buf.Sep, Reg.Shs A USD Acc. oN	Put/Call			19,79 G	19,748G-9,782G-9,786G-9,762G-9,774G-9,782G-9,796G-9,794G-9,808G-9,838G-9,8G-9,752G-9,744G-9,74G	19,84	19,41
1				A407HQ	IE0001R850E1	775838	First Tr.SMID Ri.Div.Ach.ETF, Reg.Shs A USD Acc. oN	Put/Call			20,43 G	20,395G-0,445G-0,45G-0,4G-0,425G-0,43G-0,46G-0,51G-0,5G-0,48G-0,44G-0,435G-0,405G-0,385G	20,59	19,45
				A40BRR	IE000P0FL8E3	779519	FTGT-Vest US Eq.M.B.ETF-MAY, Reg.Shs A USD Acc. oN	Put/Call			33,01 G	33G-3,025G-3,035G-3,005G-3,025G-3,025G-3,06G-3,035G-3,045G-3,105G-3,03G-3,005G-3,005G-2,98G	33,1	32,55
1				A40CPJ	IE000CY30YV9	779928	FTGF-FT US Momentum UCITS ETF, Reg.Shs A USD Acc. oN	Put/Call			22,77 G	22,765G-2,94G-2,97G-2,94G-2,97G-2,98G-3G-3,04G-3,02G-3,13G-3,02G-3G-2,99G-2,965G	23,13	21,55
1				A40EUC	IE000NVDQXE1	880355	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF, Reg.Shs A USD Acc. oN	Put/Call			31,1 G	31,1G-1,225G-1,205G-1,32G-1,55G-1,685G-1,56G-1,455G-1,525G-1,335G-1,305G-1,305G-1,27G	31,68	27,08
				A40EUD	IE000KXTLDE2	880354	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF, Reg.Shs A USD Acc. oN	Put/Call			28,09 G	28G-8,26G-8,275G-8,19G-8,215G-8,245G-8,295G-8,335G-8,315G-8,385G-8,4G-8,35G-8,325G-8,315G	28,4	25,09
1				A40VYN	IE000GAKWFA7	885248	FTGF-Vest NASDAQ100 MB ETF-Dec, Reg.Shs A USD Acc. oN	Put/Call			19,66 G	19,644G-9,662G-9,666G-9,642G-9,652G-9,658G-9,674G-9,674G-9,674G-9,706G-9,654G-9,608G-9,6G-9,592G	19,71	19,32
1				A40ZG6	IE000U6ABUJ7	885998	F.T.G.F.F.T.Rba A.Ind.Ren.ETF, Reg.Shs A USD Acc. oN	Put/Call			22,49 G	22,48G-2,665G-2,715G-2,65G-2,65G-2,67G-2,695G-2,73G-2,785G-2,835G-2,77G-2,77G-2,77G-2,775G	22,84	20,46
1				A40ZG7	IE000MDKBOB3	885999	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan., Reg.Shs A USD Acc. oN	Put/Call			23,44 G	23,44G-3,445G-3,455G-3,435G-3,445G-3,455G-3,475G-3,455G-3,465G-3,495G-3,475G-3,475G-3,415G-3,39G	23,5	22,82
1				A413XC	IE0006S0EBF2	887380	FT Vest Nas.100 Mod.Buf.March, Reg.Shs A USD Acc. oN	Put/Call			19,47 G	19,418G-9,512G-9,512G-9,5G-9,508G-9,51G-9,532G-9,51G-9,53G-9,562G-9,49G-9,458G-9,44G-9,432G	19,58	19,18
1				A416HV	IE000WX2HZQ7	887778	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap., Reg.Shs A USD Acc. oN	Put/Call			20,93 G	20,975G-0,96G-0,97G-0,95G-0,96G-0,97G-0,99G-0,97G-0,98G-1,01G-1G-0,98G-0,96G-0,94G	21,02	20,59
1				A41EY1	IE0009DRFET8	915593	First Tr.Ve.U.S.Eq.Max Buf.Sep, Reg.Shs A USD Acc. oN	Put/Call			23,09 G	23,07G-3,245G-3,215G-3,195G-3,21G-3,215G-3,235G-3,22G-3,22G-3,245G-3,12G-3,11G-3,095G-3,075G	23,31	22,73
1				A41DKV	IE000YJBT6I5	878244	F.T.G.F.F.T.V.U.S.E.B.ETF-July, Reg.Shs A USD Acc. oN	Put/Call			23,14 G	23,135G-3,17G-3,18G-3,15G-3,17G-3,175G-3,195G-3,19G-3,175G-3,215G-3,145G-3,13G-3,115G-3,1G	23,22	22,66
1				A4195X	IE000CO3P697	888528	First Tr.Ve.US Eq.Max Buf.June, Reg.Shs A USD Acc. oN	Put/Call			21,23 G	21,21G-1,285G-1,285G-1,275G-1,285G-1,29G-1,31G-1,285G-1,3G-1,34G-1,245G-1,235G-1,22G-1,205G	21,35	20,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A4195Z	IE000SNMGYT5	888529	First Trust Advisors L.P. FTV S&P 500 Div.Ari.Tar.Inc., Reg.Shs B USD Dis. oN	Put/Call			18,12 G	18,106G-8,022G-8,122G- 8,202G-8,182G-8,132G- 8,186G-8,132G-8,132G- 8,26G-8,184G-8,174G- 8,162G-8,148G	18,26	17,59
1				A418CV	IE000HFBJ0U0	888238	FT Vest Nas.100 Mod.Buf.June, Reg.Shs A USD Acc. oN	Put/Call			18,22 G	18,576G-8,596G-8,6G- 8,588G-8,588G-8,594G- 8,61G-8,608G-8,61G-8,64G- 8,324G-8,324G-8,324G- 8,324G	18,68	17,85
1				A3ETAP	IE000TGS3Y5	845052	FT Gbl-F.T.V.USEMB ETF-Aug., Reg.Shs A USD Acc. oN	Put/Call			30,36 G	30,485G-0,445G-0,455G- 0,425G-0,435G-0,445G- 0,475G-0,455G-0,45G- 0,505G-0,445G-0,445G- 0,44G-0,405G	30,52	29,8
				A401NK	IE000X8M8M80	775197	FTGT-Vest US Eq.M.B.ETF-Feb., Reg.Shs A USD Acc. oN	Put/Call			31,77 G	31,77G-1,955G-1,955G- 1,935G-1,955G-1,955G- 1,99G-1,965G-1,97G-2,03G- 1,77G-1,565G-1,375G-1,38G	32,03	31,1
				A3EWGA	IE000OJ31JQ4	787391	FT Gbl-FT V.USEMB ETF-Nov., Reg.Shs A USD Acc. oN	Put/Call			30,02 G	29,795G-30,26G-0,265G- 0,235G-0,255G-0,26G- 0,29G-0,275G-0,265G-0,3G- 0,055G-0,025G-0,015G- 29,985G	30,32	29,3
				A3DGK2	IE000RN036E0	815671	FIRST TRT GI Frst Tr Al D.T.R, Reg. Shs A USD Acc. oN	Put/Call			17,41 G	17,39G-7,502G-7,502G- 7,502G-7,502G-7,502G- 7,502G-7,534G-7,496G- 7,468G-7,41G-7,484G- 7,538G-7,522G	17,54	17,08
				A3DGK5	IE000J80JTL1	815673	FIRST TRT G.Frt Tr Al D.T.R, Reg. Shs A USD Acc. oN	Put/Call			46,34 G	46,375G-6,475G-6,405G- 6,275G-6,27G-6,275G- 6,38G-6,485G-6,405G- 6,52G-6,345G-6,385G- 6,375G-6,35G	46,94	45,08
				A2PYF3	IE00BL0L0D23	772226	First T.G.F.-FT Cap.Strg.U.ETF, Registered Shares A USD o.N.	Put/Call			27,98 G	27,99G-8,39G-8,38G-8,36G- 8,38G-8,4G-8,44G-8,41G- 8,31G-8,32G-7,965G-7,93G- 7,93G-7,905G	28,44	27,05
1				A2PZMV	IE00BKVKW020	821072	First T.G.F.-V.L.(R)D.I.UC.ETF, Reg. Shs A USD Acc. oN	Put/Call			24,36 G	24,375G-4,375G-4,38G- 4,365G-4,38G-4,38G- 4,445G-4,41G-4,43G- 4,395G-4,36G-4,36G	24,45	23,85
				A2PTJ8	IE00BKS2X317	811666	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd, Reg. Shs C EUR Dis. oN	Put/Call			17,13 G	17,132G-7,2045G-7,2045G- 7,2045G-7,2085G-7,2245G- 7,2335G-7,2085G-7,2085G- 7,2085G-7,124G-7,124G- 7,124G-7,124G	17,23	16,96
1				A2QMAA	IE00BKPSPT20	757652	FTTR-Gl.Cap.Str.ESG Ldrs ETF, Reg. Shs A USD Acc. oN	Put/Call			37,39 G	37,36G-7,46G-7,435G- 7,425G-7,415G-7,44G- 7,46G-7,465G-7,275G- 7,28G-7,095G-7,06G- 7,055G-7,015G	37,58	36,74
1				A2N9EF	IE00BFD2H405	808962	First T.G.F.-Cl.Comput. UC.ETF, Registered Acc.Shs A USD o.N.	Put/Call			46,77 G	46,745G-6,9G-6,9G-6,73G- 6,735G-6,77G-6,795G-6,9G- 6,505G-6,43G-6,215G- 6,14G-6,205G-6,08G	47,17	45,48
1	1 : 1			A2DLPK	IE00BDBRT036	729638	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF, Registered Acc.Shs A USD o.N.	Put/Call			16,04 G	16,058G-6,154G-6,21G- 6,204G-6,222G-6,22G- 6,258G-6,294G-6,186G- 6,344G-6,324G-6,286G- 6,246G-6,186G	16,34	14,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A2DLWP	IE00BD6GCF16	728313	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF, Registered Acc.Shs B USD o.N.	Put/Call			35,97 G	35,99G-6,02G-6,02G-5,99G- 6,045G-6,045G-6,075G- 6,085G-6,125G-6,12G- 6,08G-6,145G-6,085G-6G	36,41	34,95
1	1 : 1			A2AT6S	IE00BD5HBQ97	754160	F.T.G.F.-Fi.Tr.FactorFX U.ETF, Registered Shares A USD o.N.	Put/Call			21,86 G	21,857G-2,09G-2,09G- 2,08G-2,08G-2,08G-2,11G- 2,08G-2,11G-2,14G-1,9G- 1,9G-1,9G-1,9G	22,18	21,46
1	1 : 1			A2AT6U	IE00BD5HBS12	754160	F.T.G.F.-Fi.Tr.FactorFX U.ETF, Reg. Shares C EUR (Hgd) o.N.	Put/Call			20,85 G	20,876G-1,09G-1,1G-1,1G- 1,09G-1,11G-1,13G-1,1G- 1,13G-1,16G-0,961G- 0,961G-0,961G-0,961G	21,16	20,77
	1 : 1	01.01.00 - 27.12.12		A0M430	LU0323578657	272004	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N.	Put/Call			321,3 G	322,548G-2,583G-1,708G- 1,461G-1,44-1,443G-1,131G- 1,366G-2,586G-2,253G- 1,643-1,36G-1,19G-0,685G- 0,843G-0,984G	322,59	315,07
	1 : 1	01.01.00 - 27.12.12		A0M43W	LU0323578145	727071	Flossbach v.Storch-Mul.As.Bal., Inhaber-Anteile R o.N.	Put/Call			181,6 G	181,61G-1,907G-2,079G- 2,083G-2,025G-2,037G- 2,543G-2,643G-2,643G- 2,643G-2,643G-2,311G- 2,304G-2,304G-2,47G	182,64	178,72
	1 : 1	01.01.00 - 27.12.12		A0M43Y	LU0323578491	727072	Flossbach v.Storch-Mul.As.Gro., Inhaber-Anteile R o.N.	Put/Call			221,33 G	221,302G-1,549G-1,66G- 1,611G-1,473G-1,481G- 1,529G-2,838G-2,86G- 2,534G-2,663G-2,567G- 2,562G-2,524G-2,56G	222,86	216,84
	1 : 1	01.01.00 - 06.09.13		A0Q2PT	LU0366178969	989975	Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N.	Put/Call			359,22 G	360,23G-0,794G-0,41G- 0,241G-59,545G-9,405G- 9,68G-9,312G-7,98G- 7,988G-8,094G-8,018G- 7,671G-7,718G-7,923G	360,79	348,82
	1 : 1	01.01.00 - 06.09.13		A1J4RH	LU0831568729	735510	Flossbach von Storch-Dividend, Inhaber-Anteile R EUR o.N.	Put/Call			215,77 G	216,138G-6,227G-6,087G- 6,153G-5,894G-6G-6,086G- 5,751G-5,598G-5,669G- 5,631G-5,732G-5,191G- 5,261G-5,356G	216,23	209,41
	1 : 1			A1W17Y	LU0952573482	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N.	Put/Call			172,64 G	172,666G-2,97G-2,862G- 2,196G-2,496G-1,812G	172,97	169,34
	1 : 1			941034	LU0114760746	941034	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N.	Put/Call			25,61 G	25,553G-5,585G-5,594G- 5,551G-5,554G-5,462G- 5,448G-5,487G-5,423G- 5,423G-5,425G-5,442G- 5,415G-5,414G-5,41G	25,61	24,54
	1 : 1	26.09.22 - 24.10.22		602312	LU0122613903	987144	Fr.Temp.Inv Fds-T.East.Eur.Fd, Namens-Anteile N (acc.) o.N.	Put/Call				(ausg)		
1	1 : 1			A2DTF0	IE00BF2B0M76	804353	FT ICAV-Fr.Gl.Qual.Div.U.ETF, Registered Shares USD Dis.o.N.	Put/Call			34,31 G	34,295G-4,4G-4,38G-4,35G- 4,34G-4,35G-4,41G-4,415G- 4,365G-4,42G-4,245G- 4,225G-4,225G-4,2G	34,44	33,2
1	1 : 1			A2DTF1	IE00BF2B0K52	804354	FT-Franklin EM Mu.-Fac.Eq., Registered Shares USD Acc.o.N.	Put/Call			30,77 G	30,565G-0,81G-0,83G- 0,825G-0,83G-0,84G- 0,885G-0,945G-0,865G- 0,96G-0,795G-0,76G- 0,735G-0,72G	30,96	29,64
1	1 : 1			A2DTF2	IE00BF2B0L69	804355	FT ICAV-Fr.Eur.Qual.Div.U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			33,56 G	33,57G-3,545G-3,48G- 3,45G-3,405G-3,4G-3,41G- 3,385G-3,265G-3,34G- 3,315G-3,305G-3,305G- 3,28G	33,73	33,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PB5T	IE00BHZRR253	756279	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.Sus.EO Gr.Bd U.ETF, Reg. Shares EUR Acc. o.N.	Put/Call			23,82 G	23,792G-3,882G-3,877G- 3,872G-3,872G-3,878G- 3,884G-3,902G-3,909G- 3,919G-3,815G-3,815G- 3,815G-3,815G	23,94	23,58
1				A2PB5U	IE00BHZRQY00	756281	FT ICAV-FTSE Brazil U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			26,32 G	26,225G-6,385G-6,395G- 6,395G-6,4G-6,38G-6,315G- 6,38G-6,305G-6,27G- 6,155G-6,16G-6,145G- 6,125G	26,7	25,02
1				A2PB5V	IE00BHZRR147	756282	FT ICAV-FTSE China U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			29,52 G	29,16G-9,305G-9,34G- 9,31G-9,31G-9,33G-9,335G- 9,405G-9,37G-9,555G- 9,375G-9,365G-9,34G- 9,315G	29,55	28,27
1				A2PB5W	IE00BHZRQZ17	756283	FT ICAV-Fr.FTSE India U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			38,13 G	37,96G-7,915-7,875G-7,91G- 7,955G-7,975G-7,985G- 8,02G-8,015G-7,975G- 8,055G-7,92G-7,95G-7,94G- 7,94G	38,8	37,58
1				A2PB5X	IE00BHZRR030	756284	FT ICAV-Fr.FTSE Korea U.ETF, Reg. Shares USD Acc. o.N.	Put/Call			49,92 G	49,32G-9,92G-9,96G-9,9G- 9,885G-9,99G-9,985G- 50,23G-49,74G-50G-49,84G- 9,625G-9,64G-9,585G	50,27	45,25
1				A2JKUU	IE00BFWXDV39	755794	FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD Dis. o.N.	Put/Call			28,38 G	28,07G-8,23G-8,24G- 8,215G-8,215G-8,315G- 8,335G-8,34G-8,24G- 8,305G-8,185G-8,145G- 8,155G-8,12G	28,39	27,02
1				A2JKUW	IE00BFWDX52	755796	FT ICAV-Fr.USD IGC B U.ETF, Reg. Shs USD Dis. oN	Put/Call			20,66 G	20,553G-0,753G-0,739G- 0,718G-0,731G-0,725G- 0,754G-0,751G-0,779G- 0,815G-0,697G-0,7G- 0,715G-0,697G	20,82	20,43
1				A2JKUX	IE00BFWXY69	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			25,82 G	25,804G-5,864G-5,867G- 5,882G-5,869G-5,875G- 5,875G-5,877G-5,891G- 5,877G-5,826G-5,827G- 5,827G-5,827G	25,89	25,73
1				A2P5CL	IE00BMDPBZ72	812386	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF, Reg. Shs USD Acc. oN	Put/Call			49,48 G	49,425G-9,47G-9,485G- 9,39G-9,44G-9,46G-9,455G- 9,52G-9,3G-9,375G-9,255G- 9,185G-9,16G-9,12G	49,65	48,38
1				A2P5CM	IE00BMDPBY65	812387	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			40,67 G	40,69G-0,86G-0,785G- 0,695G-0,665G-0,705G- 0,745G-0,805G-0,625G- 0,685G-0,6G-0,595G-0,59G- 0,575G	40,86	39,13
1				A3C9A1	IE000CM02H85	299638	FT ICAV-Fran.FTSE Taiwan U.ETF, Reg. Shs UNHGD USD Acc. oN	Put/Call			38,48 G	38,03G-8,16G-8,16G- 8,265G-8,195G-8,23G- 8,25G-8,365G-8,275G- 8,37G-8,105G-8,08G-8,07G- 8,03G	38,5	36,27
1				A3D8NT	IE000STIHB2	755797	FT ICAV-Fr.EUR Sh.Mat.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			27,55 G	27,529G-7,599G-7,621G- 7,607G-7,608G-7,629G- 7,606G-7,601G-7,603G- 7,602G-7,533G-7,535G- 7,535G-7,535G	27,63	27,47
1				A3DJVV	IE000EBPC0Z7	816019	FT ICAV-Fr.MSCI Chn PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			24,25 G	23,97G-4,07G-4,08G- 4,035G-4,055G-4,125G- 4,15G-4,135G-4,075G- 4,18G-3,945G-3,92G- 3,915G-3,9G	24,27	22,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DJVW	IE000QLV3SY5	816021	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.MSCI EM PAC U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			32,92 G	32,68G-2,74G-2,715G- 2,695G-2,705G-2,795G- 2,87G-2,875G-2,755G- 2,86G-2,66G-2,645G- 2,645G-2,605G	32,94	31,21
1				A3DJVX	IE000YZIVX22	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL EUR Acc. oN	Put/Call			26,77 G	26,76G-6,921G-6,916G- 6,916G-6,921G-6,916G- 6,941G-6,941G-6,926G- 6,951G-6,795G-6,795G- 6,795G-6,8G	27,03	26,48
1				A3DRF9	IE000IM4K4K2	818078	FT ICAV-F.MTAV.BLCH. U.ETF, Reg.Shs CL-EUR Acc. oN	Put/Call			45,31 G	45,17G-5,36G-5,395G- 5,295G-5,31G-5,335G- 5,35G-5,45G-5,4G-5,36G- 5,18G-5,13G-5,16G-5,07G	45,45	43,33
1				A408N2	IE0004I037N4	778253	FT-Franklin FTSE Em.Mkts ETF, Reg.Shs CL-USD Acc. oN	Put/Call			27,03 G	26,895G-6,93G-6,97G- 6,965G-7,025G-6,94G- 6,94G-7,055G-6,98G-7,07G- 6,94G-6,955G-6,95G-6,9G	27,16	25,93
1				A408N3	IE000CVOSY02	778252	FT-Franklin FTSE Dev.Wld ETF, Reg.Shs CL-USD Acc. oN	Put/Call			28,58 G	28,57G-8,605G-8,565G- 8,535G-8,545G-8,55G- 8,555G-8,57G-8,495G- 8,55G-8,49G-8,46G-8,45G- 8,42G	28,61	27,67
1				A408N4	IE0006D3PGW3	778254	FT-FTSE Em.ex China ETF, Reg.Shs CL-USD Acc. oN	Put/Call			25,95 G	25,785G-5,66G-5,885G- 5,88G-5,95G-5,895G- 5,935G-5,975G-5,935G- 6,01G-5,82G-5,81G-5,795G- 5,765G	26,01	25,07
1				A401XH	IE000AZOUN82	816020	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF, Reg.Shs CL-USD Acc. oN	Put/Call			30,27 G	30,27G-0,41G-0,41G-0,34G- 0,365G-0,38G-0,395G- 0,455G-0,335G-0,485G- 0,295G-0,3G-0,285G-0,29G	30,48	29,61
1				A3EFKW	IE0003WEWAX4	775046	FT ICAV-Fr.Fut.of Hlth+Well.UE, Reg.Shs CL USD Acc. oN	Put/Call			24,89 G	24,885G-4,975G-4,98G- 4,94G-4,95G-4,965G- 4,995G-5,015G-4,81G- 4,94G-4,785G-4,755G- 4,79G-4,765G	25,18	23,95
1				A3EFKX	IE000ZOKLHY7	775045	FT ICAV-Fr.Future of Food UETF, Reg.Shs CL USD Acc. oN	Put/Call			22,89 G	22,81G-2,935G-2,93G- 2,895G-2,89G-2,905G- 2,89G-2,915G-2,96G- 2,985G-2,885G-2,92G- 2,91G-2,895G	23,06	22,11
1				A3EUB1	IE000H0TSO96	845173	Frankl.EO.IG Corp.ETF, Reg.Shs EUR Dis. oN	Put/Call			26,41 G	26,305G-6,585G-6,585G- 6,585G-6,58G-6,585G- 6,585G-6,593G-6,593G- 6,594G-6,427G-6,427G- 6,425G-6,425G	26,59	26,24
1				A3EUB2	IE0006K7DEL9	845174	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,95 G	27,884G-8,023G-8,041G- 8,041G-8,026G-8,061G- 8,082G-8,029G-8,039G- 8,033G-7,956G-7,956G- 7,962G-7,961G	28,08	27,75
1				A3EUB3	IE000P0R7WK6	845175	Frankl.Su.EO.Gr.So.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,1 G	27,045G-7,141G-7,134G- 7,131G-7,118G-7,129G- 7,135G-7,143G-7,146G- 7,155G-7,087G-7,087G- 7,093G-7,085G	27,2	26,9
1				A414W8	IE0008M1R3N4	887520	Fra.Te.ICAV-Fra.US Me.C100 ETF, Reg.Shs CL-USD Acc. oN	Put/Call			27,55 G	27,525G-7,52G-7,545G- 7,485G-7,52G-7,53G- 7,545G-7,55G-7,48G- 7,545G-7,505G-7,46G- 7,44G-7,41G	27,61	26,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A414W9	IE000E02WFD5	887524	Franklin Templeton International Services S.àr.l. Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF, Reg.Shs CL-USD Acc. oN	Put/Call			17,46 G	17,429G-7,513G-7,512G- 7,5005G-7,5115G-7,511G- 7,528G-7,512G-7,526G- 7,555G-7,5G-7,5005G- 7,5005G-7,5005G	17,57	17,31
1				A40YMF	IE0006FAD976	885888	Frank.Temp.S&P 500 Screen.ETF, Reg.Shs USD Acc. oN	Put/Call			28,09 G	28,075G-8,275G-8,295G- 8,25G-8,275G-8,275G- 8,29G-8,31G-8,23G-8,275G- 8,045G-8,02G-8,005G- 7,985G	28,32	27,43
1				A40YMG	IE0006WOV4I9	885889	Frank.Temp.S&P Wld Screen.ETF, Reg.Shs USD Acc. oN	Put/Call			28,67 G	28,735G-8,695G-8,73G- 8,685G-8,7G-8,7G-8,73G- 8,755G-8,66G-8,71G-8,66G- 8,66G-8,645G-8,62G	28,75	27,82
1				A40GM0	IE000D0T0B01	790571	FT ICAV-Fr.FTSE Japan UCIT.ETF, Reg. Shares JPY Acc. o.N.	Put/Call			28,82 G	28,26G-8,695G-8,705G- 8,7G-8,71G-8,72G-8,74G- 8,775G-8,71G-8,73G- 8,715G-8,695G-8,695G- 8,68G	28,94	27,2
1				A40QKJ	IE000C7DDDX4	882716	Franklin FTSE Saudi Arabia ETF, Reg.Shs USD Acc. oN	Put/Call			20,59 G	20,165G-0,475G-0,595G- 0,655G-0,64G-0,705G- 0,745G-0,76G-0,835G- 0,865G-0,95G-0,95G- 0,935G-0,92G	20,95	19,5
1				A40UHS	IE000Z4OBQK4	884513	Fra.Tem.ICAV-Fr.US Di.Tilt ETF, Reg.Shs CL-USD Dis. oN	Put/Call			25,71 G	25,695G-5,68G-5,71G- 5,67G-5,695G-5,705G- 5,74G-5,765G-5,705G- 5,76G-5,71G-5,725G- 5,745G-5,685G	25,77	24,96
1				A41FUR	IE000ZZJ48Q0	804356	FT ICAV-Frank.Gl.Eq.SRI U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			34,98 G	34,965G-4,88G-4,89G- 4,84G-4,85G-4,86G-4,895G- 4,915G-4,92G-4,98G-4,94G- 4,9G-4,875G-4,84G	34,98	33,52
1				A41FUS	IE000IMGE5W5	804355	FT ICAV-Fr.Eur.Qual.Div.U.ETF, Reg.Shs CL USD Acc. oN	Put/Call			34,2 G	34,17G-4,17G-4,15G-4,1G- 4,06G-4,05G-4,05G-4,04G- 3,93G-3,96G-3,945G- 3,945G-3,945G-3,945G	34,43	33,74
1				A41MPD	IE000XJA2OU4	918239	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF, Reg.Shs CL USD Acc. oN	Put/Call			8,83 G	8,827G-8,876G-8,876G- 8,852G-8,868G-8,873G- 8,89G-8,895G-8,893G- 8,897G-8,89G-8,887G- 8,881G-8,873G	8,9	8,15
	1 : 1			A0MR7Z	LU0300745725	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			6,65 G	6,631G-6,651G-6,651G- 6,65G-6,65G-6,651G- 6,655G-6,656G-6,65G- 6,652G-6,657G-6,656G- 6,653G-6,64G-6,64G	6,68	6,57
	1 : 1			A0MR8K	LU0300738514	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N.	Put/Call			14,48 G	14,474G-4,491G-4,5G- 4,492G-4,487G-4,487G- 4,511G-4,51G-4,503G- 4,515G-4,53G-4,527G- 4,527G-4,52G-4,514G	14,56	14,34
	1 : 1	01.01.00 - 10.12.10		A0MZK4	LU0316494557	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N.	Put/Call			15,79 G	15,77G-5,78G-5,787G- 5,772G-5,773G-5,779G- 5,791G-5,804G-5,767G- 5,774G-5,792G-5,786G- 5,766G-5,766G-5,748G	15,81	15,36
	1 : 1	01.01.00 - 10.12.10		A0MZK6	LU0316494805	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) EUR o.N.	Put/Call			15,86 G	15,765G-5,83G-5,832G- 5,821G-5,821G-5,821G- 5,821G-5,84G-5,802G- 5,793G-5,827G-5,828G- 5,808G-5,787G-5,774G	15,86	15,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 10.12.10		A0MZKZ	LU0316493666	971661	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N.	Put/Call			34,14 G	34,127G-4,267G-4,289G- 4,31G-4,309G-4,309G- 4,311G-4,311G-4,315G- 4,293G-4,288G-4,288G- 4,288G-4,288G-4,278G- 12,83G-2,867G-2,871G- 2,862G-2,858G-2,857G- 2,866G-2,886G-2,867G- 2,87G-2,874G-2,872G- 2,865G-2,862G-2,854G	34,31	32,76
	1 : 1			A0NBQ1	LU0343523998	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.) EUR o.N.	Put/Call			12,89 G	12,83G-2,867G-2,871G- 2,862G-2,858G-2,857G- 2,866G-2,886G-2,867G- 2,87G-2,874G-2,872G- 2,865G-2,862G-2,854G	12,89	12,52
	1 : 1			A0Q0A0	LU0352132103	295087	Fr.Temp.Inv.Fds-Franklin MENA, Namens-Anteile A Acc. USD o.N.	Put/Call			9,49 G	9,458G-9,47G-9,479G- 9,489G-9,496G-9,482G- 9,482G-9,482G-9,477G- 9,541G-9,489G-9,487G- 9,479G-9,48G-9,472G	9,54	9,21
	1 : 1	01.01.00 - 10.12.10		A0Q0A1	LU0352132285	295087	Fr.Temp.Inv.Fds-Franklin MENA, Namens-Anteile A Acc. EUR o.N.	Put/Call			9,43 G	9,387G-9,415G-9,418G- 9,428G-9,427G-9,42G- 9,422G-9,424G-9,414G- 9,458G-9,417G-9,419G- 9,412G-9,411G-9,405G	9,46	9,14
	1 : 1			A0MNNL	LU0294219513	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN	Put/Call			21,27 G	21,186G-1,215G-1,219G- 1,21G-1,192G-1,197G- 1,216G-1,242G-1,178G- 1,188G-1,188G-1,199G- 1,182G-1,173G-1,157G	21,28	20,59
	1 : 1			A0MNNM	LU0294219869	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR- H1 o.N.	Put/Call			16,12 G	16,091G-6,124G-6,129G- 6,122G-6,114G-6,122G- 6,114G-6,127G-6,127G- 6,13G-6,13G-6,13G-6,13G- 6,121G-6,121G	16,22	16,06
	1 : 1	01.01.00 - 30.11.09		A0MNNP	LU0294221097	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR- H1 o.N.	Put/Call			15,81 G	15,777G-5,839G-5,843G- 5,844G-5,841G-5,841G- 5,843G-5,856G-5,841G- 5,839G-5,823G-5,823G- 5,822G-5,801G-5,801G	15,94	15,74
	1 : 1			A0RAK3	LU0390137031	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			36,26 G	36,539G-6,589G-6,672G- 6,627G-6,625G-6,617G- 6,609G-6,636G-6,662G- 6,632G-6,669G-6,674G- 6,674G-6,663G-6,647G	36,67	34,6
	1 : 1			A0RAKP	LU0390135332	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N.	Put/Call			59,09 G	58,999G-9,062G-9,056G- 9,098G-9,111G-9,131G- 9,147G-9,204G-9,132G- 9,181G-9,233G-9,218G- 9,213G-9,19G-9,202G	59,48	58,68
	1 : 1	01.01.00 - 30.11.09		A0RAKS	LU0390135688	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			57,19 G	56,82G-7,141G-7,151G- 7,248G-7,21G-7,24G- 7,252G-7,248G-7,257G- 7,301G-7,369G-7,339G- 7,334G-7,314G-7,324G	57,68	56,55
	1 : 1			A0RAKZ	LU0390136736	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.) USD o.N.	Put/Call			26,49 G	26,704G-6,808G-6,832G- 6,831G-6,821G-6,824G- 6,836G-6,834G-6,832G- 6,836G-6,822G-6,827G- 6,827G-6,824G-6,827G	26,84	25,35
	1 : 1			A1CU83	LU0496367417	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) USD o.N.	Put/Call			17,62 G	17,679G-7,794G-7,818G- 7,794G-7,794G-7,803G- 7,871G-7,888G-8,069G- 8,016G-8,031G-7,998G- 7,925G-7,937G-7,897G	18,07	15,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 30.11.09		A1CU84	LU0496367763	730252	Franklin Templeton International Services S.àr.l. F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.) EUR o.N.	Put/Call			23,61 G	23,59G-3,697G-3,697G- 3,728G-3,698G-3,698G- 3,772G-3,813G-4,036G- 3,927G-3,963G-3,923G- 3,849G-3,844G-3,772G	24,04	21,11
	1 : 1			A2DTFZ	IE00BF2B0P08	804352	FT ICAV-Franklin US Eq.U.ETF, Registered Shares USD Acc.o.N.	Put/Call			59,49 G	59,48G-9,63G-9,66G-9,55G- 9,6G-9,62G-9,68G-9,74G- 9,58G-9,75G-9,59G-9,51G- 9,51G-9,44G	59,75	57,88
	1 : 1			989668	LU0093666013	989668	FT IF-Templeton Europ.Insights, Namens-Anteile A (acc.) o.N.	Put/Call			36,45 G	36,428G-6,466G-6,455G- 6,405G-6,371G-6,363G- 6,406G-6,409G-6,318G- 6,358G-6,361G-6,392G- 6,357G-6,352G-6,345G	36,47	34,64
	1 : 1			989669	LU0093669546	989669	FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N.	Put/Call			9,61 G	9,544G-9,631G-9,633G- 9,633G-9,631G-9,633G- 9,631G-9,633G-9,631G- 9,633G-9,631G-9,628G- 9,628G-9,625G-9,622G	9,63	9,5
	1 : 1			A0B9J7	LU0188151178	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.) o.N.	Put/Call			21,89 G	21,624G-1,814G-1,828G- 1,821G-1,811G-1,817G- 1,835G-1,869G-1,831G- 1,852G-1,917G-1,916G- 1,9G-1,904G-1,896G	21,92	20,59
	1 : 1			A0B9KE	LU0188152069	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (Ydis.)o.N.	Put/Call			25,29 G	25,224G-5,259G-5,269G- 5,243G-5,251G-5,254G- 5,258G-5,297G-5,249G- 5,23G-5,254G-5,251G- 5,233G-5,22G-5,209G	25,3	24,23
	1 : 1			986132	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			4,53 G	4,52G-4,531G-4,532G- 4,528G-4,528G-4,529G- 4,529G-4,528G-4,528G- 4,538G-4,538G-4,538G- 4,538G-4,536G-4,537G	4,54	4,48
	1 : 1			986459	LU0070302665	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N.	Put/Call			106,51 G	106,806G-7,082G-7,109G- 7,093G-7,05G-7,071G- 7,081G-7,128G-7,112G- 7,027G-7,05G-7,135G- 7,084G-7,05G-7,047G	107,91	104,02
	1 : 1			973725	LU0052756011	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Anteile A (Qdis.) o.N.	Put/Call			23,77 G	23,723G-3,815G-3,823G- 3,807G-3,811G-3,817G- 3,841G-3,836G-3,804G- 3,803G-3,851G-3,846G- 3,804G-3,801G-3,771G	23,85	23,29
	1 : 1			973909	LU0052750758	973909	Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N.	Put/Call			23,29 G	23,305G-3,487G-3,51G- 3,496G-3,48G-3,489G- 3,516G-3,547G-3,491G- 3,529G-3,573G-3,521G- 3,523G-3,528G-3,527G	23,57	22,19
	1 : 1			982584	LU0140363002	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A(acc.)(EO)o.N.	Put/Call			40,73 G	40,652G-0,719G-0,76G- 0,648G-0,65G-0,676G- 0,676G-0,762G-0,674G- 0,678G-0,692G-0,737G- 0,74G-0,73G-0,653G	40,84	39,57
	1 : 1			982585	LU0140363267	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N (acc.)(EO)o.N	Put/Call			31,49 G	31,486G-1,523G-1,516G- 1,512G-1,456G-1,45G- 1,469G-1,513G-1,442G- 1,447G-1,48G-1,485G- 1,483G-1,481G-1,469G	31,54	30,61
	1 : 1			982589	LU0140362707	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.)(EO)o.N	Put/Call			107,02 G	106,865G-7,141G-7,098G- 7,028G-6,974G-7,023G- 7,14G-7,142G-6,855G- 7,143G-7,142G-6,935G- 6,905G-6,879G-6,941G	107,77	103,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0F6W2	LU0229943369	971663	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N.	Put/Call			9,3 G	9,269G-9,272G-9,275G- 9,274G-9,274G-9,275G- 9,271G-9,273G-9,269G- 9,27G-9,267G-9,263G- 9,263G-9,263G-9,264G	9,3	9,21
	1 : 1			A0F6WG	LU0229938955	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (Ydis.) o.N.	Put/Call			30,84 G	30,68G-0,88G-0,926G- 0,864G-0,844G-0,844G- 0,852G-0,87G-0,808G- 0,808G-0,864G-0,866G- 0,866G-0,827G-0,814G	30,93	30,06
	1 : 1			A0F6WL	LU0229939763	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			38,7 G	38,512G-8,642G-8,657G- 8,659G-8,66G-8,683G- 8,67G-8,758G-8,627G- 8,657G-8,661G-8,658G- 8,641G-8,583G-8,565G	38,76	36,45
	1 : 1			A0F6WM	LU0229940001	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			42,62 G	42,369G-2,38G-2,338G- 2,327G-2,331G-2,374G- 2,374G-2,395G-2,328G- 2,255G-2,43G-2,436G- 2,365G-2,352G-2,351G	42,62	40,05
	1 : 1			A0F6WT	LU0229941660	989668	FT IF-Templeton Europ.Insights, Namens-Anteile A (Ydis.) o.N.	Put/Call			29,08 G	29,07G-9,132G-9,134G- 9,126G-9,084G-9,072G- 9,095G-9,128G-9,066G- 9,07G-9,083G-9,108G- 9,108G-9,068G-9,057G	29,16	27,62
	1 : 1			A0F6ZA	LU0229950067	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N.	Put/Call			6,19 G	6,18G-6,19G-6,196G-6,19G- 6,19G-6,192G-6,192G- 6,191G-6,191G-6,204G- 6,203G-6,203G-6,203G- 6,197G-6,198G	6,24	6,16
	1 : 1			A0HF36	LU0231203729	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) o.N.	Put/Call			56,61 G	56,157G-6,183G-6,187G- 6,283G-6,262G-6,3G-6,3G- 6,38G-6,297G-6,309G- 6,281G-6,307G-6,289G- 6,265G-6,267G	57,69	56,16
	1 : 1			A0HF4A	LU0231205187	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			68,33 G	68,027G-7,884G-7,901G- 8,052G-8,019G-8,041G- 8,085G-8,108G-8,071G- 8,063G-8,006G-8,063G- 8,038G-8G-8,034G	69,75	67,87
	1 : 1			A0HF4C	LU0231205856	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			58,84 G	58,655G-8,254G-8,215G- 8,362G-8,366G-8,37G- 8,385G-8,427G-8,362G- 8,369G-8,486G-8,464G- 8,434G-8,439G-8,476G	60,35	58,22
	1 : 1			A0HGTM	LU0234926953	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis) EUR o.N.	Put/Call			6,65 G	6,645G-6,64G-6,639G- 6,634G-6,634G-6,634G- 6,644G-6,644G-6,64G- 6,645G-6,647G-6,646G- 6,645G-6,645G-6,644G	6,67	6,63
	1 : 1	01.01.00 - 17.04.14		A0DQXM	LU0211332647	203356	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			25,93 G	25,841G-5,879G-5,884G- 5,862G-5,863G-5,863G- 5,871G-5,907G-5,839G- 5,841G-5,839G-5,833G- 5,822G-5,833G-5,817G	25,93	24,75
	1 : 1	01.01.00 - 17.04.14		A0DQXN	LU0211328371	203356	FT IF-Templeton Gbl Leaders, Namens-Anteile A (Mdis- Plus)oN	Put/Call			11,05 G	11,037G-1,061G-1,062G- 1,053G-1,054G-1,055G- 1,064G-1,071G-1,056G- 1,059G-1,072G-1,07G- 1,061G-1,053G-1,044G	11,07	10,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
	1 : 1	01.01.00 - 10.12.10		A0DQXV	LU0211331839	203358	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.) o.N.	Put/Call			28,14 G	27,947G-8,039G-8,038G-8,019G-8,02G-8,021G-8,039G-8,085G-8,019G-8,022G-8,048G-8,035G-8,035G-8,021G-7,985G	28,14	27,16
	1 : 1	01.01.00 - 10.12.10		A0DQXW	LU0211333025	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR o.N.	Put/Call			34,07 G	33,847G-3,929G-3,93G-3,921G-3,886G-3,9G-3,907G-3,956G-3,872G-3,879G-3,881G-3,9G-3,864G-3,867G-3,858G	34,07	32,82
	1 : 1			A0KEC0	LU0260865158	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			49,34 G	48,723G-9,192G-9,188G-9,178G-9,18G-9,176G-9,131G-9,182G-9,128G-9,016G-8,971G-9,023G-9,022G-9,018G-9,004G	49,47	47,08
	1 : 1			A0KECF	LU0260861751	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			33,03 G	32,942G-2,978G-2,997G-2,967G-2,982G-2,985G-2,995G-3,066G-2,967G-2,909G-3,09G-3,112G-2,956G-2,967G-2,948G	33,11	32,23
	1 : 1			A0KECJ	LU0260862304	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			101,12 G	100,477G-0,393G-0,424G-0,423G-0,492G-0,502G-0,544G-0,571G-0,61G-0,503G-0,438G-0,59G-0,57G-0,54G-0,537G	103	100,39
	1 : 1	01.01.00 - 10.12.10		A0KECM	LU0260862726	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.) EUR o.N.	Put/Call			43,02 G	42,658G-2,836G-2,834G-2,834G-2,791G-2,811G-2,822G-2,867G-2,854G-2,74G-2,796G-2,79G-2,787G-2,75G-2,738G	43,02	41,39
	1 : 1			A0KEDE	LU0260870158	937446	Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			52,95 G	52,881G-3,191G-3,176G-3,032G-2,944G-3,035G-3,188G-3,225G-3,189G-3,065G-3,382G	53,76	51,42
	1 : 1			A0KEDG	LU0260870406	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			55,44 G	55,002G-5,354G-5,389G-5,4G-5,429G-5,429G-5,425G-5,425G-5,431G-5,394G-5,389G-5,389G-5,389G-5,389G-5,389G	55,44	51,81
	1 : 1			A0KEDJ	LU0260870661	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (acc.) EUR o.N.	Put/Call			23,48 G	23,462G-3,498G-3,486G-3,484G-3,475G-3,481G-3,486G-3,509G-3,495G-3,509G-3,505G-3,503G-3,498G-3,492G-3,491G	23,59	23,23
	1 : 1			A0KEDK	LU0260870745	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.) EUR o.N.	Put/Call			20,06 G	20,095G-0,084G-0,107G-0,092G-0,081G-0,088G-0,108G-0,098G-0,1G-0,12G-0,113G-0,111G-0,107G-0,104G-0,105G	20,2	19,9
	1 : 1			A0LBWC	LU0269666987	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N.	Put/Call			25,22 G	25,207G-5,233G-5,24G-5,209G-5,213G-5,214G-5,225G-5,254G-5,199G-5,208G-5,215G-5,249G-5,209G-5,2G-5,168G	25,25	24,22
	1 : 1			926095	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N.	Put/Call			8,42 G	8,428G-8,429G-8,432G-8,426G-8,425G-8,427G-8,432G-8,43G-8,436G-8,445G-8,436G-8,435G-8,433G-8,432G-8,432G	8,45	8,26
	1 : 1			934224	LU0109981661	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N.	Put/Call			40,59 G	40,638G-0,683G-0,673G-0,647G-0,632G-0,678G-0,76G-0,736G-0,733G-0,764G-0,762G-0,796G-0,795G-0,746G-0,708G	40,84	39,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			937442	LU0109395268	937442	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.	Put/Call			5,24 G	5,216G-5,253G-5,258G- 5,258G-5,258G-5,258G- 5,258G-5,258G-5,258G- 5,258G-5,255G-5,255G- 5,255G-5,251G-5,251G	5,26	5,2
	1 : 1			937444	LU0109394709	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N.	Put/Call			49,72 G	49,717G-50,053G-0,074G- 0,12G-0,136G-0,135G- 0,088G-0,134G-49,668G- 9,956G-9,94G-9,968G- 9,776G-9,837G-9,95G	51,03	48,59
	1 : 1			937448	LU0109391861	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			32,33 G	32,386G-2,405G-2,44G- 2,444G-2,428G-2,436G- 2,451G-2,466G-2,396G- 2,388G-2,538G-2,515G- 2,43G-2,4G-2,397G	32,54	31,71
	1 : 1			937452	LU0109401686	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile N (acc.) o.N.	Put/Call			27,97 G	27,838G-7,89G-7,904G- 7,863G-7,866G-7,882G- 7,891G-7,933G-7,88G- 7,866G-7,882G-7,878G- 7,831G-7,831G-7,823G	27,98	26,79
	1 : 1			812929	LU0170477797	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.) o.N.	Put/Call			20,08 G	20,047G-0,136G-0,157G- 0,134G-0,137G-0,14G- 0,14G-0,136G-0,139G- 0,172G-0,147G-0,134G- 0,132G-0,108G-0,106G	20,24	19,89
	1 : 1	01.01.00 - 30.11.09		812943	LU0170474422	201296	Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (acc.) o.N.	Put/Call			13,21 G	13,191G-3,231G-3,238G- 3,238G-3,231G-3,238G- 3,231G-3,238G-3,231G- 3,238G-3,23G-3,23G-3,23G- 3,215G-3,215G	13,26	13,19
	1 : 1	01.01.00 - 30.11.09		812944	LU0170474935	201296	Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (Ydis.) o.N.	Put/Call			5,57 G	5,541G-5,583G-5,576G- 5,576G-5,576G-5,576G- 5,576G-5,576G-5,576G- 5,576G-5,576G-5,576G- 5,576G-5,569G-5,569G	5,59	5,53
	1 : 1			941035	LU0114763096	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N.	Put/Call			31,56 G	31,451G-1,51G-1,509G- 1,496G-1,479G-1,485G- 1,499G-1,563G-1,495G- 1,447G-1,472G-1,483G- 1,447G-1,448G-1,442G	31,56	30,12
	1 : 1			971654	LU0029864427	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (Ydis.) o.N.	Put/Call			40,73 G	40,497G-0,57G-0,585G- 0,54G-0,539G-0,541G- 0,555G-0,652G-0,51G- 0,435G-0,543G-0,536G- 0,535G-0,443G-0,431G	40,73	38,9
	1 : 1			971655	LU0029873410	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (Ydis.)o.N.	Put/Call			35,98 G	35,941G-6,016G-6,017G- 5,96G-5,939G-5,936G- 5,983G-6,033G-5,964G- 5,963G-5,98G-5,971G- 5,94G-5,939G-5,932G	36,03	33,85
	1 : 1			971656	LU0029874061	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (Ydis.) o.N.	Put/Call			46,01 G	45,775G-5,88G-5,873G- 5,861G-5,81G-5,812G- 5,818G-6,01G-5,866G- 5,906G-5,872G-5,897G- 5,902G-5,905G-5,853G	46,1	44,4
	1 : 1			971660	LU0029865408	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			49,28 G	48,749G-9,164G-9,182G- 9,136G-9,146G-9,147G- 9,144G-9,173G-9,016G- 8,999G-9,018G-9,019G- 9,022G-8,929G-8,967G	49,45	47,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			971661	LU0029875118	971661	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			38,79 G	38,582G-8,665G-8,66G- 8,672G-8,687G-8,695G- 8,705G-8,763G-8,713G- 8,711G-8,761G-8,745G- 8,73G-8,724G-8,673G	38,79	36,23
	1 : 1			971663	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(Mdis.)USD o.N	Put/Call			9,26 G	9,261G-9,277G-9,278G- 9,273G-9,273G-9,274G- 9,283G-9,275G-9,279G- 9,292G-9,293G-9,287G- 9,287G-9,283G-9,284G	9,31	9,21
	1 : 1			971665	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,17 G	6,165G-6,179G-6,182G- 6,177G-6,178G-6,178G- 6,182G-6,178G-6,181G- 6,19G-6,188G-6,188G- 6,185G-6,186G-6,186G	6,19	6,1
	1 : 1			971666	LU0029876355	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N.	Put/Call			6,45 G	6,446G-6,473G-6,476G- 6,471G-6,469G-6,471G- 6,471G-6,47G-6,47G- 6,484G-6,484G-6,484G- 6,482G-6,478G-6,479G	6,53	6,36
	1 : 1			785333	LU0128526570	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			69,73 G	69,37G-9,299G-9,358G- 9,213G-9,213G-9,191G- 9,179G-9,208G-9,106G- 9,186G-9,188G-9,333G- 9,441G-9,432G-9,425G	70,14	66,81
	1 : 1			785334	LU0128526141	971656	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N.	Put/Call			48,76 G	48,41G-8,584G-8,601G- 8,599G-8,543G-8,545G- 8,544G-8,701G-8,62G- 8,613G-8,671G-8,653G- 8,648G-8,635G-8,622G	48,86	46,91
	1 : 1			785335	LU0128520375	971655	F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N.	Put/Call			40,98 G	40,951G-1,003G-1,022G- 0,959G-0,939G-0,971G- 1,004G-1,089G-0,978G- 0,971G-0,985G-1,014G- 0,983G-0,983G-0,97G	41,09	38,76
	1 : 1			785336	LU0128525929	971654	F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (acc.) o.N.	Put/Call			46,87 G	46,54G-6,603G-6,675G- 6,679G-6,618G-6,628G- 6,652G-6,731G-6,606G- 6,582G-6,586G-6,633G- 6,546G-6,543G-6,541G	46,87	44,78
	1 : 1			785343	LU0128522157	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N.	Put/Call			42,62 G	42,526G-2,614G-2,634G- 2,646G-2,64G-2,658G- 2,702G-2,706G-2,688G- 2,704G-2,735G-2,721G- 2,69G-2,683G-2,683G	42,73	40,01
	1 : 1			785349	LU0128530259	934224	Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)(DL)o.N.	Put/Call			31,23 G	31,361G-1,286G-1,27G- 1,246G-1,226G-1,271G- 1,316G-1,309G-1,25G- 1,317G-1,331G-1,353G- 1,351G-1,353G-1,35G	31,4	30,41
	1 : 1			785352	LU0128521001	989668	FT IF-Templeton Europ.Insights, Namens-Anteile N (acc.) o.N.	Put/Call			19,94 G	19,921G-9,975G-9,972G- 9,946G-9,933G-9,933G- 9,951G-9,971G-9,915G- 9,924G-9,948G-9,947G- 9,946G-9,92G-9,92G	19,98	18,98
	1 : 1			749654	LU0152928064	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N.	Put/Call			55,23 G	55,02G-5,252G-5,259G- 5,263G-5,27G-5,269G- 5,296G-5,352G-5,265G- 5,276G-5,352G-5,347G- 5,307G-5,284G-5,28G	55,35	51,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 05.11.12		749655	LU0152980495	971663	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N.	Put/Call			23,53 G	23,535G-3,509G-3,51G- 3,507G-3,501G-3,505G- 3,514G-3,51G-3,513G- 3,521G-3,528G-3,53G- 3,528G-3,526G-3,528G	23,6	23,32
	1 : 1			749656	LU0152981543	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			9,31 G	9,31G	9,31	9,23
	1 : 1			812922	LU0170473374	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			15,61 G	15,581G-5,622G-5,622G- 5,622G-5,622G-5,622G- 5,622G-5,622G-5,622G- 5,622G-5,622G-5,622G	15,62	15,53
	1 : 1			812923	LU0170473531	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			8,94 G	8,933G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G- 8,96G-8,96G-8,96G-8,96G- 8,96G-8,95G-8,95G	8,96	8,9
	1 : 1			812925	LU0170475312	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.) o.N.	Put/Call			23,48 G	23,482G-3,51G-3,509G- 3,509G-3,493G-3,506G- 3,518G-3,508G-3,518G- 3,521G-3,546G-3,539G- 3,526G-3,521G-3,526G	23,62	23,23
	1 : 1			812926	LU0170475585	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			6,64 G	6,648G-6,645G-6,645G- 6,64G-6,641G-6,642G- 6,646G-6,644G-6,644G- 6,651G-6,641G-6,654G- 6,652G-6,652G-6,651G	6,67	6,62
	1 : 1			663275	LU0152983168	941045	FTIF-Templeton Japan Fund, Namens-Anteile N (acc.)(EO)o.N	Put/Call			10,47 G	10,5G-0,45G-0,45G-0,442G- 0,453G-0,458G-0,463G- 0,475G-0,459G-0,533G- 0,473G-0,472G-0,458G- 0,458G-0,443G	10,53	9,74
	1 : 1			663277	LU0152984307	971666	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N.	Put/Call			6,44 G	6,453G-6,455G-6,457G- 6,456G-6,456G-6,456G- 6,458G-6,46G-6,46G- 6,466G-6,465G-6,465G- 6,465G-6,463G-6,463G	6,52	6,38
	1 : 1			694152	LU0131126574	937442	FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N	Put/Call			22,97 G	22,921G-2,982G-2,993G- 2,993G-2,982G-2,993G- 2,982G-2,993G-2,982G- 2,993G-2,982G-2,982G- 2,982G-2,982G-2,982G	22,99	22,79
	1 : 1			602296	LU0122614380	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N	Put/Call			21,1 G	21,023G-1,061G-1,054G- 1,037G-1,039G-1,039G- 1,043G-1,072G-1,055G- 1,023G-1,04G-1,037G- 1,006G-1,009G-1,008G	21,1	20,15
	1 : 1			602299	LU0122613499	937444	Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N.	Put/Call			40,67 G	40,674G-0,951G-0,98G- 0,953G-0,957G-0,948G- 0,953G-0,953G-0,431G- 0,828G-0,815G-0,844G- 0,734G-0,765G-0,756G	41,7	39,74
	1 : 1			632763	LU0094041471	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.	Put/Call			49,02 G	49,159G-9,192G-9,198G- 9,178G-9,163G-9,18G- 9,185G-9,21G-9,178G- 9,177G-9,182G-9,228G- 9,178G-9,178G-9,174G	49,6	47,62
	1 : 1			785342	LU0128522744	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			60,54 G	59,997G-60,063G-0,109G- 0,131G-0,134G-0,183G- 0,19G-0,242G-0,199G- 0,243G-0,241G-0,309G- 0,243G-0,233G-0,165G	60,54	56,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			971658	LU0029874905	971658	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N.	Put/Call			54,57 G	54,274G-4,586G-4,601G-4,652G-4,662G-4,65G-4,671G-4,741G-4,664G-4,683G-4,745G-4,74G-4,721G-4,685G-4,693G	54,74	51,09
	1 : 1			A0B9KD	LU0188151921	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N (acc.)(EUR) o.N.	Put/Call			30,63 G	30,557G-0,613G-0,616G-0,619G-0,619G-0,629G-0,636G-0,657G-0,613G-0,611G-0,644G-0,644G-0,638G-0,612G-0,584G	30,66	28,84
	1 : 1			A0F6Y4	LU0229946628	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) EUR o.N.	Put/Call			28,73 G	28,515G-8,61G-8,638G-8,638G-8,64G-8,659G-8,662G-8,686G-8,67G-8,684G-8,737G-8,726G-8,722G-8,677G-8,644G	28,74	27,47
	1 : 1			A0F6YZ	LU0229945570	204256	Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) o.N.	Put/Call			23,73 G	23,693G-3,778G-3,787G-3,783G-3,783G-3,816G-3,829G-3,846G-3,811G-3,824G-3,773G-3,844G-3,829G-3,81G-3,803G	23,85	22,75
	1 : 1	01.01.00 - 07.11.14		986058	LU0029375739	986058	FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES, Inhaber-Anteile A EUR Acc.o.N.	Put/Call			7,24 G	7,23G-7,225G-7,208G-7,196G-7,197G-7,198G-7,203G-7,213G-7,194G-7,203G-7,202G-7,203G-7,2G-7,198G-7,193G	7,25	6,99
	1 : 1	01.01.00 - 07.11.14		986071	LU0067059799	986071	DNB Fund-Asian Mid Cap, Inhaber-Anteile A EUR Acc.oN	Put/Call			8,76 G	8,698G-8,72G-8,708G-8,706G-8,706G-8,707G-8,709G-8,711G-8,705G-8,711G-8,709G-8,705G-8,705G-8,694G-8,665G	8,88	8,64
	1 : 1	01.01.00 - 07.11.14		987712	LU0090738252	987712	DNB-Brighter Future, Inhaber-Anteile A USD Acc.o.N.	Put/Call			3,65 G	3,626G-3,644G-3,612G-3,614G-3,614G-3,614G-3,614G-3,616G-3,616G-3,612G-3,612G-3,612G-3,612G-3,612G-3,612G	3,65	3,51
	1 : 1	01.01.00 - 07.11.14		987767	LU0083425479	987767	DNB Fund-Nordic Equities, Inhaber-Anteile A EUR Acc.o.N.	Put/Call			7,45 G	7,473G-7,487G-7,471G-7,454G-7,446G-7,452G-7,456G-7,471G-7,462G-7,459G-7,463G-7,463G-7,459G-7,456G-7,445G	7,49	7,2
1	1 : 1	01.01.00 - 09.10.06		A0JK68	LU0249326488	245883	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N.	Put/Call			28,27 G	28,065G-8,4G-8,475G-8,47G-8,485G-8,55G-8,59G-8,56G-8,74G-8,795G-8,515G-8,56G-8,535G-8,545G	28,8	27,09
	1 : 1	01.01.00 - 04.05.09		A0B91Q	LU0187937411	298764	avant-garde Stock Fd, Inhaber-Anteile A o.N.	Put/Call			200,54 G	200,456G-0,679G-0,703G-0,611G-0,278G-0,158G-0,313G-0,463G-0,004G-0,249G-0,403G-0,472G-0,486G-0,431G-0,412G	200,8	193,19
1	1 : 1			A0MMBG	LU0259322260	238677	M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N.	Put/Call			277,9 G	278,4G-9,1G-9,9G-8,8G-8,9G-9,65G-81,15G-2,55G-4G-3,4G-1,3G-1,3G-0,95G-1G	284	240,05
	1 : 1	01.01.00 - 26.10.11		A0MVXF	LU0359152575	274945	BV Global Balance Fonds, Inhaber-Anteile o.N.	Put/Call			180,73 G	180,584G-0,578G-0,52G-0,445G-0,281G-0,338G-0,442G-0,858G-0,721G-0,474G-0,476G-0,561G-0,555G-0,425G-0,363G	180,86	176,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 31.05.10		592860	LU0153358667	592860	FundRock Management Company S.A. ColThr(L)III-CT(L)S.Opp.EO Equ, Act. Nom. A o.N.	Put/Call			31,79 G	31,842G-1,82G-1,78G- 1,716G-1,711G-1,713G- 1,754G-1,784G-1,685G- 1,716G-1,756G-1,766G- 1,756G-1,756G-1,756G	31,84	30,73
	1 : 1	01.01.00 - 29.07.11		570769	LU0147784119	570769	NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.	Put/Call			438,32 G	439,761G-9,241G-9,286G- 9,139G-8,8G-8,772G- 9,122G-9,364G-8,449G- 8,212G-8,659G-8,361G- 8,227G-8,146G-8,169G	439,76	425,05
	1 : 1	01.01.00 - 29.07.11		570771	LU0147784465	570771	NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.	Put/Call			671,26 G	669,328G-72,412G-1,93G- 1,04G-0,899G-1,402G- 3,51G-5,053G-6,569G- 4,869G-4,955G-4,754G- 3,761G-3,726G-4,112G	676,57	589,61
	1 : 1	01.01.00 - 31.05.10		749704	LU0153359632	200144	ColThr(L)III-CT(L)R.Gl.EM Equ, Actions Nominatives A o.N.	Put/Call			29,54 G	29,555G-9,543G-9,55G- 9,55G-9,553G-9,532G- 9,537G-9,571G-9,53G- 9,587G-9,549G-9,564G- 9,529G-9,524G-9,509G	29,59	28,41
	1 : 1	01.01.00 - 29.07.11		972880	LU0054738967	972880	NEST.-Fds-NESTOR Fernost Fonds, Inhaber-Anteile B o.N.	Put/Call			84,98 G	84,961G-5,074G-5,073G- 5,14G-5,18G-5,215G- 5,206G-5,228G-4,986G- 4,749G-4,867G-4,93G- 4,875G-4,722G-4,695G	85,23	81,74
	1 : 1 1 : 1	01.01.00 - 13.09.10 01.01.00 - 26.10.11		A0DN29 A0LEXD	LU0208289198 LU0275832706	232764 247168	Warburg Value Fund, Inhaber-Anteile A o.N. M & W Privat FCP, Inhaber-Anteile o.N.	Put/Call Put/Call			361,79 G	(ausg) 360,682G-1,435G-1,498G- 2,092G-1,472G-1,663G- 2,539G-3,661G-8,777G- 70,564G-68,98G-8,976G- 70,719G-68,948G-8,034G	370,72	330,43
	1 : 1	01.01.00 - 19.12.13		A0LFYM	LU0277940762	225343	HWB Umb.-HWB PORTFOLIO Plus Fd, Nam.-An. R o.N.	Put/Call			125 G	124,702G-5,046G-5,002G- 4,998G-4,853G-4,871G- 4,961G-5,019G-4,994G- 4,996G-5,006G-5,054G- 5,002G-4,993G-4,852G	125,06	119,15
				A2JHE8	LU1750178011	805967	M.A.-STOXX CH.A.MIN.VAR.IDX U., Inhaber-Anteile C EUR o.N.	Put/Call			144,34 G	142G-5,42G-5,42G-5,42G- 5,14G-5,14G-5,16G-5,16G- 5,18G-5,16G-3,66G-3,64G- 3,64G-3,6G	145,64	139,5
	1 : 1	01.01.00 - 29.07.04		972686	LU0044849320	972685	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity, Actions au Porteur B o.N.	Put/Call			195,12 G	193,391G-4,155G-4,177G- 3,794G-3,765G-3,918G- 3,753G-2,305G-2,301G- 2,108G-2,317G-2,441G- 2,303G-2,228G-2,215G	195,54	186,09
	1 : 1	19.11.98 - 30.06.99	PT 5.300	593169	IE0033640933	201900	GAM Fund Management Ltd. GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class	Put/Call			10,37 G	10,383G-0,38G-0,383G- 0,365G-0,349G-0,358G- 0,369G-0,389G-0,358G- 0,357G-0,363G-0,37G- 0,366G-0,363G-0,353G	10,39	9,96
	1 : 1	01.07.98 - 01.01.00		972086	IE0003013947	972086	GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class	Put/Call			198 G	196,702G-7,467G-7,477G- 7,475G-7,472G-7,705G- 7,832G-7,94G-8,005G- 7,785G-7,801G-6,893G- 6,78G-6,708G-6,784G	198,99	188,18
	1 : 1			988538	IE0002987190	988517	GAM Star European Equity, Reg. Acc. Shs o.N. - EO Class	Put/Call			750,02 G	751,185G-0,064G-49,989G- 9,651G-8,189G-7,924G- 8,46G-50,011G-45,355G- 9,583G-6,863G-7,184G- 7,546G-7,213G-7,097G	751,18	722,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0MW0K	IE00B1W3WR42	219838	GAM Fund Management Ltd. GAM STAR - China Equity, Registered Shs.USD Class Acc.	Put/Call			21,32 G	21,001G-1,01G-1,022G- 1,006G-1,012G-1,01G- 1,037G-1,064G-1,01G- 1,115G-1,226G-1,209G- 1,197G-1,201G-1,199G	21,32	20,49
	1 : 1			415630	DE0004156302	211289	Generali Asset Management S.p.A. Societ`adi Gestione del Risparmio [Zweigniederl Generali AktivMix Ertrag, Inhaber-Anteile	Put/Call			68,02 G	68,034G-8,07G-8,086G- 8,094G-8,063G-8,068G- 8,07G-8,01G-7,99G-7,995G- 7,993G-7,993G-7,985G- 7,981G-7,971G	68,09	67,67
	1 : 1			531770	DE0005317705	531770	Generali Geldmarkt Euro, Inhaber-Anteile	Put/Call			63,41 G	63,223G-3,389G-3,406G- 3,406G-3,406G-3,406G- 3,406G-3,406G-3,406G- 3,406G-3,406G-3,406G	63,41	63,19
	1 : 1			621817	LU0145485214	621813	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond, Namens-Anteile DX EUR o.N.	Put/Call			134,62 G	134,725G-4,872G-4,872G- 4,872G-4,872G-4,872G- 4,872G-4,872G-4,788G- 4,83G-4,83G-4,663G	135,11	134,53
	1 : 1	01.01.00 - 29.09.00		921700	LU0100842029	921700	Generali Komfort - Balance, Inhaber-Anteile o.N.	Put/Call			85,83 G	85,601G-5,76G-5,932G- 5,938G-5,923G-5,918G- 5,916G-5,923G-5,942G- 5,876G-5,944G-6,047G- 6,035G-6,02G-5,951G	86,05	84,05
	1 : 1	01.01.00 - 29.09.00		921701	LU0100846798	921701	Generali Komfort - Wachstum, Inhaber-Anteile o.N.	Put/Call			93,84 G	94,039G-3,872G-3,924G- 3,918G-3,875G-3,865G- 3,889G-3,914G-3,968G- 3,855G-4,013G-4,024G- 4,008G-3,993G-3,982G	94,04	91,18
1				A2QR39	IE00BM8R0J59	854057	Global X Management Company (Europe) Ltd. GI X ETF-GI X Nas.100 Cov.Call, Reg. Shs USD Dis. oN	Put/Call			14,36 G	14,336G-4,376G-4,364G- 4,37G-4,37G-4,382G- 4,378G-4,384G-4,402G- 4,402G-4,356G-4,35G- 4,33G-4,326G	14,48	14,24
1				A2QRCP	IE00BM8R0N95	757817	GI X ETF-GL X GEN+BIOTECH, Reg. Shs USD Acc. oN	Put/Call			7,22 G	7,225G-7,25G-7,252G- 7,244G-7,271G-7,252G- 7,255G-7,257G-7,257G- 7,303G-7,264G-7,264G- 7,283G-7,289G	7,43	6,83
1				A3C7FZ	IE0003Z9E2Y3	855762	Gibl X ETFS-GI X COPPER MINERS, Reg. Shs USD Acc. oN	Put/Call			53,28 G	53,16G-3,63G-3,84G-3,75G- 3,75G-3,85G-3,89G-4,1G- 3,68G-3,63G-3,52G-3,46G- 3,36G-3,23G	54,1	48,17
1				A3C9MA	IE000JNHCBM6	815277	GI.X ETFs ICAV-WIND ENERGY ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			10,21 G	10,222G-0,26G-0,252G- 0,252G-0,252G-0,252G- 0,28G-0,282G-0,268G- 0,318G-0,26G-0,264G- 0,26G-0,256G	10,32	9,3
1				A3C9MB	IE000XD7KCJ7	815278	GI.X ETF-SOLAR ETF, Reg. Shs uhgd USD Acc. oN	Put/Call			9,95 G	9,878G-9,957G-10,004G- 0,016G-0,028G-0,048G- 0,004G-0,048G-9,992G- 10,102G-0,028G-9,989G- 9,986G-9,976G	10,1	9,28
1				A3CYXG	IE000BWKUES1	758300	GL X ETFS ICAV-CLEAN WATER ETF, Reg. Shs USD Acc. oN	Put/Call			27,66 G	27,665G-7,72G-7,695G- 7,67G-7,685G-7,68G-7,74G- 7,74G-7,74G-7,7G-7,58G- 7,615G-7,615G-7,58G	27,84	26,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A3DC8Q	IE0002L5QB31	856407	Global X Management Company (Europe) Ltd. Gibl X-S&P500 COVERED CALL ETF, Reg. Shs USD Dis. oN	Put/Call			13,3 G	13,286G-3,332G-3,328G- 3,306G-3,31G-3,32G- 3,328G-3,314G-3,324G- 3,346G-3,308G-3,3G- 3,298G-3,292G	13,41	13,2
1				A3DC8R	IE000UL6CLP7	856408	Gibl X-Gibl X SILVER MINERS, Reg. Shs USD Acc. oN	Put/Call			38,87 G	39,465G-9,01G-9,22G-9,36G- 9,215G-9,305G-9,315G- 9,645G-9,81G-9,9G-9,755G- 9,545G-9,335G-9,295G- 9,31G	39,9	33,16
1				A3DC8S	IE000NDWFGA5	856411	Gibl X-Gibl X URANIUM ETF, Reg. Shs USD Acc. oN	Put/Call			27,01 G	26,89G-7,285G-7,41G- 7,395G-7,315G-7,385G- 7,365G-7,43G-7,005G- 7,115G-6,835G-6,92G- 6,89G-6,795G	27,43	22,61
1				A3D4V7	IE000LSRKCB4	786468	GI.X ETFs ICAV-S&P 500 Q.BFFR, Reg. Shs USD Acc. oN	Put/Call			18,69 G	18,686G-8,832G-8,832G- 8,808G-8,824G-8,842G- 8,896G-8,838G-8,838G- 8,872G-8,714G-8,702G- 8,704G-8,692G	18,9	18,43
1				A3D4V8	IE000EPX8KB7	786469	GI.X ETFs ICAV-S&P 500 Q.T.H., Reg. Shs USD Acc. oN	Put/Call			17,54 G	17,548G-7,666G-7,666G- 7,65G-7,66G-7,714G- 7,756G-7,676G-7,676G- 7,694G-7,55G-7,538G- 7,536G-7,524G	17,76	17,28
1				A2QPB0	IE00BMH5Y327	757729	GL X ETF-GLX DATACRDIGINF, Reg. Shs USD Acc. oN	Put/Call			18,08 G	17,968G-7,994G-8,024G- 8,032G-8,042G-8,022G- 8,032G-8,092G-8,06G- 8,034G-8G-8,01G-8,052G- 8,022G	18,11	16,35
1				A2QPB1	IE00BLCHJT74	757726	GL X ETF-GLX INT.OF.THGS, Reg. Shs USD Acc. oN	Put/Call			12,52 G	12,498G-2,544G-2,538G- 2,504G-2,51G-2,516G- 2,53G-2,578G-2,6G-2,678G- 2,612G-2,62G-2,618G- 2,572G	12,84	12,08
1				A2QPB2	IE00BMH5Y871	757730	GL X ETF-GLX CYBERSEC, Reg. Shs USD Acc. oN	Put/Call			11,66 G	11,646G-1,652G-1,648G- 1,622G-1,636G-1,638G- 1,66G-1,686G-1,604G- 1,59G-1,57G-1,52G-1,534G- 1,554G	11,8	11,2
1				A2QPB3	IE00BLCHJN13	757725	GI X ETF-GLX LITHBATTECH, Reg. Shs USD Acc. oN	Put/Call			10,78 G	10,854G-0,884G-0,914G- 0,9G-0,902G-0,914G- 0,934G-0,97G-0,938G- 0,99G-0,952G-0,94G-0,93G- 0,908G	10,99	10,08
1				A2QPB4	IE00BMH5YL08	757732	GI X ETF-GLX CLEANTECH, Reg. Shs USD Acc. oN	Put/Call			7,46 G	7,468G-7,523G-7,513G- 7,481G-7,499G-7,508G- 7,52G-7,573G-7,5G-7,59G- 7,601G-7,582G-7,558G- 7,521G	7,6	6,68
1				A2QPB5	IE00BLCHJ534	757722	GL X ETF-GLX US INFDEVETF, Reg. Shs USD Acc. oN	Put/Call			40,3 G	40,35G-0,345G-0,335G- 0,24G-0,25G-0,295G-0,34G- 0,47G-0,495G-0,545G- 0,37G-0,43G-0,44G-0,32G	40,55	38,2
1				A2QPB6	IE00BLCHJH52	757724	GI X ETF-GLX RENENPRODS, Reg. Shs USD Acc. oN	Put/Call			10,41 G	10,482G-0,518G-0,574G- 0,566G-0,564G-0,566G- 0,584G-0,584G-0,578G- 0,612G-0,586G-0,58G- 0,566G-0,548G	10,61	10,03
1				A2QPBV	IE00BMH5YF48	757731	GL X ETF-GLX CLOUD COMP, Reg. Shs USD Acc. oN	Put/Call			9,58 G	9,562G-9,553G-9,563G- 9,534G-9,543G-9,55G- 9,554G-9,599G-9,44G- 9,399G-9,361G-9,341G- 9,351G-9,333G	9,67	9,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QPBW	IE00BLCHJB90	757723	Global X Management Company (Europe) Ltd. GL X ETF-GLX ROBSAI, Reg. Shs USD Acc. oN	Put/Call			21,72 G	21,665G-1,67G-1,665G-1,62G-1,63G-1,65G-1,68G-1,72G-1,455G-1,52G-1,395G-1,36G-1,375G-1,37G	21,75	20,32
1				A2QPBX	IE00BMH5XY61	757728	GI X ETF-GLX E-COMMERCE, Reg. Shs USD Acc. oN	Put/Call			13,78 G	13,742G-3,734G-3,73G-3,708G-3,698G-3,702G-3,718G-3,736G-3,698G-3,728G-3,68G-3,658G-3,672G-3,686G	13,78	13,04
1				A2QPBZ	IE00BLCHJZ35	757727	GI X ETF-GLX FINTECH, Reg. Shs USD Acc. oN	Put/Call			8,08 G	8,086G-8,106G-8,105G-8,091G-8,09G-8,084G-8,094G-8,123G-7,992G-7,989G-7,962G-7,976G-7,993G-7,999G	8,25	7,81
1				A2QKQ1	IE00BLR6QB00	853497	GI X ETF-GI X Telemed.Dig.Hth, Reg. Shs USD Acc. oN	Put/Call			7,8 G	7,813G-7,825G-7,834G-7,814G-7,819G-7,829G-7,838G-7,866G-7,788G-7,814G-7,76G-7,761G-7,786G-7,789G	7,88	7,31
1				A2QKQ5	IE00BLR6Q544	853495	GI X-GI X Video Games Esp., Reg. Shs USD Acc. oN	Put/Call			12,58 G	12,492G-2,558G-2,574G-2,574G-2,584G-2,598G-2,594G-2,622G-2,606G-2,618G-2,536G-2,52G-2,524G-2,528G	12,62	11,96
1				A3ECGJ	IE0009BM62P2	759437	GI.X S&P 500 Ann.Buff.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,95 G	16,952G-6,998G-6,998G-7G-7G-7,024G-7,104G-7,042G-7,094G-7,07G-7G-6,988G-6,986G-6,978G	17,1	16,47
1				A3ECGK	IE000HGH8PV2	759438	GI.X S&P 500 Ann.Tail H.U.ETF, Reg.Shs USD Acc. oN	Put/Call			16,41 G	16,36G-6,402G-6,402G-6,394G-6,4G-6,4G-6,41G-6,402G-6,404G-6,432G-6,418G-6,408G-6,404G-6,398G	16,46	16,05
1				A3EQR7	IE000GSIFIB0	844207	Gibl X ETFs IC.GI.X 1-3 M.T-B., Reg.Shs USD Acc. oN	Put/Call			13,92 G	13,863G-4,171G-4,171G-4,164G-4,171G-4,17G-4,1855G-4,168G-4,183G-4,207G-4,068G-4,066G-4,072G-4,072G	14,22	13,77
1				A3E40P	IE0002RPS3K2	758298	GL X ETFS ICAV-HYDROGEN ETF, Reg. Shs USD Acc. oN	Put/Call			7,4 G	7,409G-7,533G-7,547G-7,513G-7,537G-7,563G-7,585G-7,609G-7,544G-7,585G-7,619G-7,608G-7,574G-7,509G	7,62	6,16
1				A3E40R	IE000XAGSCY5	758302	GL X ETFS ICAV-BLOCKCHAIN ETF, Reg. Shs USD Acc. oN	Put/Call			15,15 G	15,216G-5,346G-5,37G-5,362G-5,358G-5,36G-5,404G-5,526G-5,368G-5,426G-5,294G-5,384G-5,404G-5,524G	15,53	12,3
1				A3E40S	IE000EBFYWX3	758301	GL X ETFS ICAV-AGT+FD INN.ETF, Reg. Shs USD Acc. oN	Put/Call			7,82 G	7,742G-7,768G-7,772G-7,757G-7,764G-7,772G-7,772G-7,768G-7,825G-7,837G-7,833G-7,83G-7,824G-7,817G	7,9	7,28
1				A3DJQP	IE000FP52WM7	857798	GI X ETF-GLX Disruptive Matls, Reg. Shs USD Acc. oN	Put/Call			22,1 G	22,055G-2,085G-2,035G-2,085G-2,11G-2,06G-2,21G-2,215G-2,205G-2,205G-2,065G-2,05G-2,045G-2,035G	22,23	19,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DEKS	IE00077FRP95	758303	Global X Management Company (Europe) Ltd. GL X ETFS ICAV-SUPERDIV.ETF, Reg. Shs USD Dis. oN	Put/Call			8,73 G	8,727G-8,734G-8,735G- 8,728G-8,727G-8,73G- 8,726G-8,745G-8,737G- 8,743G-8,726G-8,727G- 8,723G-8,719	8,74	8,4
1				A40E7A	IE000JCW3DZ3	880287	Glbl X ETFs-DEFENCE TECH ETF, Reg.Shs USD Acc. oN	Put/Call			28,89 G	28,88G-9,125G-9,055G-9,07- 9,075G-9,09-9,265G-9,49G- 9,6G-9,465G-9,3G-9,355G- 9,045G-8,995G-9G-8,95G	29,6	24,52
1				A40E7B	IE000PS0J481	880288	Glbl X ETFs-Eur.INFR.DEVEL.ETF, Reg.Shs EUR Acc. oN	Put/Call			19,65 G	19,6G-9,502G-9,43G- 9,402G-9,422G-9,432G- 9,48G-9,472G-9,354G- 9,362G-9,358G-9,368G- 9,36G-9,37G	19,9	18,7
1				A40E7C	IE0000XTDDA8	880286	Glbl X ETFs-ARTIF.INTELL.ETF, Reg.Shs USD Acc. oN	Put/Call			20,39 G	20,27G-0,335G-0,345G- 0,315G-0,315G-0,335G- 0,365G-0,425G-0,365G- 0,39G-0,26G-0,195G-0,21G- 0,17G	20,43	19,31
				A40QH6	IE000SAXJ1M1	882704	GI X EUR STOXX 50 COV.CALL ETF, Reg.Shs EUR Dis. oN	Put/Call			15,4 G	15,392G-5,428G-5,412G- 5,412G-5,412G-5,412G- 5,412G-5,412G-5,418G- 5,408G-5,398G-5,396G- 5,392G-5,392G	15,53	15,23
				A40QH7	IE00082MOBL9	882706	GI X Eur.SUPERDIVIDEND ETF, Reg.Shs EUR Dis. oN	Put/Call			16,14 G	16,342G-6,318G-6,358G- 6,362G-6,352G-6,332G- 6,332G-6,322G-6,378G- 6,44G-6,238G-6,242G- 6,228G-6,224G	16,44	15,76
1				A416YM	IE000WRQ9RR1	887918	GI.X-Eur.DEFENCE TECH ETF, Reg.Shs EUR Acc. oN	Put/Call			19,81 G	20,005G-0,005G-19,866G- 9,89G-20,005G-0,005G- 0,07G-19,972G-9,96G- 9,984G-9,964G-9,93G- 9,91G-9,902G	20,11	15,96
1				A4135E	IE000BVD0KE7	887310	Glbl X DAX Covered Call ETF, Reg.Shs EUR Dis. oN	Put/Call			15,45 G	15,432G-5,462G-5,462G- 5,462G-5,462G-5,462G- 5,462G-5,462G-5,442G- 5,44G-5,414G-5,408G- 5,398G-5,384G	15,6	15,25
	1 : 1	01.01.00 - 28.03.13		A0HNMM	LU0235260006	202929	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N.	Put/Call			33,56 G	33,537G-3,469G-3,441G- 3,479G-3,438G-3,453G- 3,474G-3,547G-3,413G- 3,408G-3,487G-3,479G- 3,468G-3,409G-3,394G	33,58	32,47
	1 : 1	01.01.00 - 28.03.13		A0HNNO	LU0234681749	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.	Put/Call			36,86 G	36,881G-6,88G-6,926G- 6,841G-6,817G-6,817G- 6,858G-6,876G-6,842G- 6,856G-6,89G-6,892G- 6,888G-6,885G-6,799G	36,93	35,52
	1 : 1	01.01.00 - 28.03.13		A0HNRC	LU0234570918	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N.	Put/Call			41,39 G	41,314G-1,301G-1,308G- 1,275G-1,254G-1,281G- 1,291G-1,393G-1,267G- 1,274G-1,33G-1,322G- 1,277G-1,264G-1,217G	41,39	40,1
	1 : 1	01.01.00 - 28.03.13		A0QYZN	LU0333810850	263844	GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) oN	Put/Call			48,52 G	48,023G-8,034G-7,982G- 8,112G-8,123G-8,128G- 8,167G-8,159G-8,122G- 8,126G-8,159G-8,154G- 8,126G-8,132G-8,316G	49,5	47,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.03.13		A0QYZQ	LU0333810009	263844	Goldman Sachs Asset Management B.V. GS Funds-India Equity Portfol., Reg. Shares Base Dis. USD o.N	Put/Call			33,45 G	33,236G-3,223G-3,234G- 3,292G-3,297G-3,301G- 3,306G-3,312G-3,296G- 3,334G-3,309G-3,309G- 3,302G-3,302G-3,413G	34,16	33,22
	1 : 1	01.01.00 - 28.03.13		A0HNN4	LU0234573003	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N.	Put/Call			22,24 G	22,223G-2,262G-2,262G- 2,262G-2,262G-2,262G- 2,262G-2,262G-2,262G- 2,262G-2,262G-2,306G	22,35	22,06
	1 : 1	01.01.00 - 28.03.13		A0M26D	LU0262418394	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN	Put/Call			17,06 G	17,04G-7,084G-7,084G- 7,084G-7,084G-7,084G- 7,084G-7,084G-7,074G- 7,074G-7,064G-7,069G	17,16	16,99
	1 : 1	01.01.00 - 30.08.13		797410	LU0119216553	659263	GS FDS III - GS Gl.Sust.Equity, Act. Nom. P Cap. o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		750455	LU0146257711	750455	GS Global Equity Income, Act. Nom.P(EUR)CAP o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		657661	LU0119201019	657661	GS Gl Env.Tr.Equity, Act. Nom. P Cap. o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		666311	LU0127786431	666311	GS Eurozone Eq.Income, Act. Nom. P Cap. o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		989049	LU0051128774	989049	GS EM Enh.Ind.Sust.Equity, Act. Nom. P CAP o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		989470	LU0051128931	989049	GS EM Enh.Ind.Sust.Equity, Act. Nom.P DIS o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		989480	LU0082087940	989479	GS US Enhanced Equity, Act. Nom. P CAP o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		A0MR02	LU0300631982	249247	GS Emerg.Mkts Eq.Inc., Act. Nom.P CAP o.N.	Put/Call				(ausg)		
	1 : 1	01.01.00 - 30.08.13		A0LG8Q	LU0250158358	247124	GS Gl Eq.Impact Opps, Act. Nom. P Cap. o.N.	Put/Call				(ausg)		
1				A2PPCD	IE00BJ5CNR11	807989	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AB P.A.S.US.LC EQ., Registered Shs USD Acc. o.N.	Put/Call			81,67 G	81,61G-1,77G-1,77G-1,62G- 1,71G-1,7G-1,77G-1,89G- 1,5G-1,73G-1,54G-1,47G- 1,45G-1,36G	82,08	79,63
1				A2PPCE	IE00BJ5CMD00	771810	GS ETF-GS AcBt.R Em.Mk.EQ.ETF, Registered Shs.USD Acc. o.N.	Put/Call			33,19 G	33,07G-3,09G-3,1G-3,1G- 3,125G-3,14G-3,15G-3,23G- 3,115G-3,085G-3,055G- 3,05G-3,015G	33,23	31,27
1				A2PPCG	IE00BJSBCS90	771812	GS ETF-GS Acc.Chi.G.BOND ETF, Registered Shs USD Dis. o.N.	Put/Call			46,88 G	46,777G-7,196G-7,04G- 7,041G-7,196G-7,207G- 7,245G-7,211G-7,26G- 7,306G-7,009G-7,007G- 7,007G-7,007G	47,32	46,19
				A3EEYG	IE000L0X6L81	845706	GS ETF ICAV-GS Gl.Green Bd ETF, Reg.Shs HGD EUR Dis. oN	Put/Call			49,95 G	49,887G-9,987G-9,977G- 9,973G-9,964G-9,979G- 9,992G-50,008G-0,026G- 0,032G-49,904G-9,904G- 9,909G-9,909G	50,06	49,35
				A3C60S	IE000HPBRE54	855760	GS ETF-GS Par.Al.Clim.Wld Eq., Reg. Shs USD Acc. oN	Put/Call			41,03 G	40,955G-1,005G-1,01G- 0,94G-0,965G-0,99G- 1,015G-1,07G-1,025G- 1,105G-0,965G-0,925G- 0,915G-0,88G	41,1	40,01
1				A41356	IE000HYFO765	887295	GS ETF-Alp.enh.US Eq.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			11,29 G	11,292G-1,33G-1,34G- 1,324G-1,334G-1,332G- 1,342G-1,34G-1,302G- 1,322G-1,308G-1,294G- 1,278G-1,274G	11,38	11,02
1				A41357	IE000UFAX9L6	887300	GS ETF-Alp.enh.Wld Eq.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			10,89 G	10,884G-0,856G-0,86G- 0,844G-0,852G-0,854G- 0,854G-0,868G-0,842G- 0,858G-0,844G-0,83G- 0,822G-0,81G	10,9	10,52
1				A41358	IE000RITWOD4	887301	GS ETF-Alp.enh.Eur.Eq.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,47 G	10,448G-0,472G-0,46G- 0,44G-0,438G-0,442G- 0,454G-0,468G-0,436G- 0,46G-0,446G-0,446G- 0,446G-0,446G	10,47	10,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41359	IE000KEFZYE7	887302	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-Alp.enh.Em.Mkts Eq.Act., Reg.Shs USD Acc. oN	Put/Call			21,55 G	21,475G-1,42G-1,43G- 1,425G-1,435G-1,48G-1,5G- 1,55G-1,475G-1,555G- 1,535G-1,525G-1,51G- 1,495G	21,56	20,17
1				A4135A	IE000ZUTO1I5	887303	GS ETF-enh.Jap.Eq.Act.ETF, Reg.Shs JPY Acc. oN	Put/Call			22,4 G	22,2G-2,075G-2,07G-2,07G- 2,09G-2,1G-2,11G-2,145G- 2,085G-2,115G-2,105G- 2,11G-2,105G-2,105G	22,42	20,92
1				A40UBX	IE000GZD8ME7	884387	GS-Em.Mkts Green Social Bd Ac., Reg.Shs Hgd(EUR Dis. oN	Put/Call			51,43 G	51,238G-1,728G-1,718G- 1,744G-1,728G-1,716G- 1,73G-1,762G-1,696G- 1,69G-1,33G-1,33G-1,35G- 1,35G	51,78	50,84
1				A40UC0	IE000RRCJIO6	884388	GS-USD Inv.Grade Corp.Bd Act., Reg.Shs () USD Dis. oN	Put/Call			44,8 G	44,627G-5,043G-5,026G- 4,984G-5,041G-5,039G- 5,095G-5,083G-5,138G- 5,217G-5,045G-5,043G- 5,049G-5,049G	45,22	44,33
1				A40UC1	IE0009EDBBS3	884389	GS-EUR Inv.Grade Corp.Bd Act., Reg.Shs () EUR Dis. oN	Put/Call			50,61 G	50,374G-1G-1,012G-0,998G- 0,998G-1,006G-1,006G- 1,014G-1,008G-1,024G- 0,598G-0,594G-0,594G- 0,594G	51,04	50,06
1				A40UC2	IE0006B9CPY7	884392	GS-USD H.Yield Bd Act., Reg.Shs () USD Dis. oN	Put/Call			44,2 G	44,036G-4,586G-4,584G- 4,557G-4,582G-4,583G- 4,631G-4,607G-4,615G- 4,683G-4,299G-4,285G- 4,297G-4,295G	44,73	43,6
1				A40UC3	IE000M02BVY5	884395	GS-EUR H.Yield Bd Act., Reg.Shs () EUR Dis. oN	Put/Call			51,32 G	50,972G-1,46G-1,444G- 1,432G-1,432G-1,43G- 1,44G-1,45G-1,408G- 1,384G-1,222G-1,224G- 1,228G-1,228G	51,49	50,76
	1 : 1	01.01.00 - 20.12.13		987063	LU0077884368	987063	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N.	Put/Call			95,62 G	95,199G-5,468G-5,43G- 5,388G-5,422G-5,399G- 5,541G-5,546G-5,547G- 5,542G-5,585G-5,695G- 5,542G-5,54G-5,475G	96,31	93,89
	1 : 1			A0D9KW	LU0216092006	217258	GS&P Fds Deut.Aktien Tot.Ret., Inhaber-Anteile I o.N.	Put/Call			242,51 G	242,606G-2,606G-2,548G- 2,242G-2,143G-2,051G- 2,162G-2,333G-2,663G- 2,354G-2,494G-2,357G- 2,399G-2,347G-2,456G	242,66	237,23
	1 : 1			986054	AT0000973029	986054	Gutmann Kapitalanlagegesellschaft m.b.H. Arete PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.	Put/Call			128,46 G	128,578G-8,529G-8,548G- 8,543G-8,536G-8,532G- 8,535G-8,536G-8,549G- 8,405G-8,397G-8,404G- 8,372G-8,355G-8,347G	128,62	127,2
	1 : 1			987852	AT0000803689	987851	Arete PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.	Put/Call			144,3 G	144,134G-4,308G-4,396G- 4,372G-4,295G-4,286G- 4,313G-4,333G-3,846G- 3,844G-3,866G-3,895G- 3,852G-3,81G-3,715G	145,95	141,49
				A3CU59	IE000LZC9NM0	854785	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF, Reg. Shs USD Acc. oN	Put/Call			6,77 G	6,773G-6,86G-6,86G-6,86G- 6,88G-6,88G-6,89G-6,88G- 6,89G-6,9G-6,813G-6,813G- 6,813G-6,813G	6,9	6,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3C5NK	IE000DOZYQJ7	854785	HaiTong International Asset Management (HK) Ltd. JH-Hait.AxJ.HY C.DL.Bd S.C.ETF, Reg. Shs EUR Dis. oN	Put/Call			5,57 G	5,5042G-5,604G-5,6304G- 5,6306G-5,6184G-5,6356G- 5,6462G-5,6226G-5,616G- 5,6158G-5,5932G-5,5932G- 5,5932G-5,5932G	5,65	5,47
1				A41RRL	IE000ST59DS4	775507	HAL Fund Services Ireland Ltd eNova - AC.EUR UltraShortTerm, Bear.Shs U.ETF EUR Acc. oN	Put/Call			10,02 G	10,021G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G-0,0255G-0,025G- 0,0255G-0,021G-0,0205G- 0,0205G-0,0205G	10,03	9,94
1				A2P5A6	IE00BMYMHS24	852886	HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq., Reg. Shs USD Acc. oN	Put/Call			9,34 G	9,329G-9,382G-9,399G- 9,399G-9,391G-9,391G- 9,42G-9,42G-9,391G- 9,391G-9,328G-9,318G- 9,318G-9,309G	9,42	9,16
1				A419AV	IE000HF69TA9	888706	HANETF II-Rex Tech I.Pr.I.ETF, Reg.Shs USD Dis. oN	Put/Call			21,41 G	21,455G-1,575G-1,575G- 1,595G-1,595G-1,595G- 1,595G-1,56G-1,51G-1,52G- 1,29G-1,22G-1,235G-1,205G	21,84	21,02
1				A419AW	IE000OBK3UE0	888704	HANETF II-Rex Tech Inn.I.G.ETF, Reg.Shs USD Dis. oN	Put/Call			23,25 G	23,37G-3,39G-3,4G-3,395G- 3,505G-3,505G-3,43G- 3,46G-3,43G-3,43G-3,135G- 3,06G-3,07G-3,045G	23,58	22,79
1				A419AX	IE0008BA4TY1	888703	HANETF II-Rex Crypt.Eq.I.G.ETF, Reg.Shs USD Dis. oN	Put/Call			24,68 G	24,615G-4,835G-4,98G- 4,985G-4,88G-4,895G- 4,965G-5,1G-4,865G- 4,915G-4,775G-4,725G- 4,7G-4,69G	25,1	22,88
1				A410XV	IE000MMRLY96	886512	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF, Reg.Shs USD Dis. oN	Put/Call			42,36 G	42,36G-2,655G-2,665G- 2,405G-2,665G-2,755G- 2,815G-2,755G-2,505G- 2,51G-2,34G-2,255G- 2,235G-2,2G	42,85	41,65
1	1 : 1			A2PFPC	IE00BJQTJ848	808982	HANetf-Harbor Health Care UC.E, Reg.Shs USD Acc. o.N.	Put/Call			6,9 G	6,881G-6,979G-6,995G- 6,983G-6,989G-6,985G- 6,993G-6,991G-6,94G- 6,979G-6,916G-6,902G- 6,916G-6,911G	7,13	6,63
1	1 : 1			A2JR0G	IE00BFYN8Y92	809819	HANetf-EMQQ Em.Mkts Int.ETF, Reg.Shs USD Acc. o.N.	Put/Call			10,52 G	10,466G-0,51G-0,514G- 0,506G-0,516G-0,496G- 0,496G-0,524G-0,416G- 0,45G-0,402G-0,4G-0,4G- 0,4G	10,73	10,07
1	1 : 1			A2JR0J	IE00BDDRF700	809821	HANetf-HAN-GINS Te.Me.Eq.We., Reg.Shs Acc. o.N.	Put/Call			15,82 G	15,778G-5,826G-5,842G- 5,806G-5,818G-5,828G- 5,854G-5,912G-5,824G- 5,846G-5,812G-5,78G- 5,774G-5,762G	15,91	14,84
1	1 : 1			A2P4PH	IE00BKPTXQ89	852884	HANetf-Alerian Midstr.En.Div., Reg. Shs USD Dis. oN	Put/Call			13,88 G	13,842G-3,958G-3,988G- 3,974G-3,974G-3,992G- 3,994G-4,012G-4,172G- 4,196G-4,04G-4,08G- 4,116G-4,112G	14,43	13,66
				A3EB32	IE0007WMHDE3	869642	HanETF-Making Eur.Great Again, Reg.Shs Acc. oN	Put/Call			9,1 G	9,098G-9,126G-9,117G- 9,094G-9,102G-9,11G- 9,126G-9,13G-9,121G- 9,132G-9,088G-9,089G- 9,082G-9,084G	9,15	8,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EB9T	IE000OJ5TQP4	869645	HANetf Management Ltd. HanETF-Fut.of Defence ETF, Reg.Shs USD Acc. oN	Put/Call			17,75 G	17,736G-7,818G-7,762G- 7,75G-7,838G-7,906-7,914G- 7,958-7,964G-7,926G- 7,884G-7,9G-7,83G-7,796G- 7,8G-7,798G	17,96	15,64
				A401YJ	IE00075IVKF9	775174	HANETF-Spr.Jun.Uran.Min.ETF, Reg.Shs USD Acc. oN	Put/Call			8,86 G	8,828G-8,951G-8,953G- 8,949G-8,954G-9,004G- 8,993G-8,992G-8,867G- 8,928G-8,94G-8,938G- 8,842G-8,785G	9,03	7,7
				A3EWMH	IE000IQQEL77	845465	HANetf-Sprott Pure Play Cop.Mi, Reg.Shs USD Acc. oN	Put/Call			18,82 G	18,88G-8,908G-9,004G- 8,836G-8,952G-8,986G- 8,998G-8,992G-8,802G- 8,81G-8,762G-8,758G- 8,732G-8,72G	19	17,1
				A3DE9M	IE000KDY1003	758789	HANetf-ETC Grp Web 3.0 UC. ETF, Reg. Shs ETF USD Acc. oN	Put/Call			11,05 G	11,016G-1,178G-1,194G- 1,17G-1,178G-1,182G- 1,192G-1,2G-1,19G-1,238G- 1,126G-1,116G-1,112G- 1,128G	11,43	10,88
				A3DJZY	IE0005YK6564	758868	HANETF-Sprott Uran.Mnrs ETF, Reg. Shs USD Acc. oN	Put/Call			12,95 G	12,934G-3,15G-3,158G- 3,13G-3,102G-3,158G- 3,152G-3,154G-2,964G- 3,026G-2,996G-2,998G-3G- 2,854G	13,16	11,2
				A3DNRY	IE000WYTQSF9	816574	Hanetf-India Internet UC.ETF, Reg.Shs USD Acc. oN	Put/Call			7,6 G	7,528G-7,667G-7,67G- 7,681G-7,682G-7,686G- 7,686G-7,691G-7,68G- 7,693G-7,612G-7,604G- 7,607G-7,603G	7,91	7,53
1				A2QB9J	IE00BL643144	812926	HANetf - Go.Glb.Balanced U.ETF, Reg. Shs USD Acc. oN	Put/Call			9,79 G	9,808G-9,813G-9,809G- 9,801G-9,801G-9,807G- 9,815G-9,832G-9,803G- 9,812G-9,772G-9,762G- 9,759G-9,75G	9,83	9,43
				A2QG4B	IE00BNC1F287	813360	HANetf ICAV-Guin.Sus.Ener.UETF, Reg. Shs USD Acc. oN	Put/Call			6,56 G	6,553G-6,557G-6,561G- 6,546G-6,548G-6,55G- 6,559G-6,576G-6,574G- 6,605G-6,6G-6,594G- 6,592G-6,586G	6,61	6,28
				A3CPAP	IE00BNTVVR89	773298	HANetf-Gold Miners Screened, Reg. Shs USD Acc. oN	Put/Call			17,49 G	17,492G-7,648G-7,678G- 7,64G-7,65G-7,664G-7,72G- 7,834G-7,992G-7,95-7,98G- 7,836G-7,82G-7,752G- 7,752G	17,99	15,39
				A3CPGE	IE00BMFNW783	758077	HANetf-US Gl Inv.Trvl U.ETF, Reg. Shs USD Acc. oN	Put/Call			9,15 G	9,118G-9,178G-9,159G- 9,143G-9,141G-9,056G- 9,099G-9,09G-9,041G- 9,026G-8,989G-8,984G- 8,987G-8,972G	9,32	8,84
1				A40N7N	IE000X5OD4M3	881986	HANetf II-Per.Trust Tot.Ret.Bd, Reg.Shs ETF USD Acc. oN	Put/Call			7,09 G	7,055G-7,109G-7,076G- 7,1114G-7,1038G-7,1146G- 7,1088G-7,1238G-7,1018G- 7,1234G-7,114G-7,116G- 7,116G-7,117G	7,13	7
1				A40B6U	IE000GDU4WA8	884381	HANetf IC.Jup.Gl.Go.Bd Act.ETF, Reg.Shs ETF USD Acc. oN	Put/Call			8,87 G	8,8434G-8,8792G-8,8756G- 8,8674G-8,8762G-8,8752G- 8,8868G-8,8786G-8,8822G- 8,8972G-8,8854G-8,885G- 8,8844G-8,8844G	8,9	8,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A414ST	IE000I7E6HL0	765861	HANetf Management Ltd. HanETF-Fut.Eur.Def.Sreen.U.ETF, Reg.Shs A EUR Acc. oN	Put/Call			10,93 G	10,996-0,91G-0,948G- 0,828G-0,854G-0,906G- 0,916G-0,964G-0,902G- 0,916G-0,95G-0,92G- 0,916G-0,91G-0,906G	11	9,1
1				A41D2Z	IE000P1G9TM6	915012	Hanetf-MIDDLEF.CAN.Inc.ETF, Reg.Shs CAD Dis. oN	Put/Call			6,48 G	6,47G-6,475G-6,475G- 6,469G-6,475G-6,481G- 6,487G-6,489G-6,502G- 6,514G-6,488G-6,489G- 6,478G-6,465G	6,51	6,32
1				A41D30	IE0008LRGGP4	915013	Hanetf II-INFR.CAP.PRE.Inc.ETF, Reg.Shs USD Dis. oN	Put/Call			16,63 G	16,626G-6,912G-6,848G- 6,922G-6,946G-6,946G- 6,966G-6,872G-6,878G- 6,896G-6,662G-6,662G- 6,662G-6,662G	16,97	16,3
1				A419AR	IE0001O9L5K4	888709	HANETF-ODDO BHF Gl.Eq.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,32 G	10,308G-0,324G-0,324G- 0,316G-0,314G-0,314G- 0,324G-0,342G-0,314G- 0,334G-0,31G-0,306G- 0,308G-0,302G	10,34	9,97
1				A419AS	IE000YR7N5U8	888712	HANETF-ODDO BHF US Eq.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			8,78 G	8,779G-8,785G-8,792G- 8,785G-8,801G-8,801G- 8,816G-8,811G-8,811G- 8,836G-8,811G-8,806G- 8,804G-8,793G	8,84	8,49
1				A419AT	IE000V0Q8BV4	888711	HANETF-ODDO BHF G.B.A.A.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,15 G	10,144G-0,17G-0,17G- 0,162G-0,16G-0,17G-0,17G- 0,178G-0,168G-0,184G- 0,156G-0,154G-0,154G- 0,148G	10,18	9,98
1				A419AU	IE000C7EUDG1	888707	HANETF-Fut.of Def.I-P x-Ch.ETF, Reg.Shs USD Acc. oN	Put/Call			7,53 G	7,478G-7,418G-7,471G- 7,469G-7,499G-7,499G- 7,453G-7,474G-7,5G- 7,511G-7,504G-7,504G- 7,504G-7,504G	7,53	6,09
1				A41FJG	IE00041H4WT9	915825	HANETF-Fut.of Defence Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			7,12 G	7,108G-7,119G-7,092G- 7,091G-7,105G-7,114G- 7,137G-7,132G-7,141G- 7,145G-7,14G-7,135G- 7,136G-7,127G	7,14	6,26
1				A41HKF	IE000AN3AFZ1	916214	HANETF-Jupiter Orig.Gl.Sm.Com., Reg.Shs USD Acc. oN	Put/Call			9,26 G	9,249G-9,235G-9,241G- 9,221G-9,23G-9,237G- 9,248G-9,262G-9,244G- 9,268G-9,242G-9,237G- 9,233G-9,224G	9,27	8,67
1				A41SP2	IE000TAA0GK0	919671	H.I.I.YM Fut.of D.O.I.ETF-D., Reg.Shs GBP Dis. oN	Put/Call			45,56 G	45,285G-5,445G-5,47G- 5,475G-5,475G-5,535G- 5,595G-5,675G-5,475G- 5,475G-5,38G-5,355G- 5,36G-5,25G	45,67	41,38
	1 : 1			A2QDR5	DE000A2QDR59	164198	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff, Inhaber-Anteile Class R	Put/Call			55,34 G	55,224G-5,528G-5,559G- 5,191G-5,133G-5,259G- 5,268G-5,431G-5,339G- 5,542G-5,502G-5,546G- 5,487G-5,354G-5,268G	55,56	50,62
	1 : 1			A1W2BT	DE000A1W2BT1	737943	AIRC BEST OF US - FONDS, Inhaber-Anteile USD	Put/Call			195,25 G	196,804G-7,002G-7,026G- 7,172G-6,909G-7,089G- 7,273G-7,387G-6,23G- 5,955G-6,201G-6,39G- 6,093G-5,918G-5,922G (ausg)	197,39	184,53
1	1 : 1			A2AQ95	DE000A2AQ952	801342	SOLIT Wertefonds, Inhaber-Anteile R	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 25.10.12		A2AQYW	DE000A2AQYW4	801631	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Future Health, Inhaber-Anteile R	Put/Call			63,24 G	63,125G-3,281G-3,258G-3,259G-3,179G-3,201G-3,224G-3,292G-2,905G-2,529G-2,704G-2,575G-2,399G-2,463G-2,486G	63,93	61,56
				A2N812	DE000A2N8127	820357	BIT Global Technology Leaders, Inhaber-Anteile R - I	Put/Call			867,91 G	868,56G-7,77G-72,242G-67,646G-5,798G-7,961G-7,751G-7,707G-7,629G-5,987G-7,028G-6,79G-6,576G-5,481G-7,429G	872,24	802,13
				A2N814	DE000A2N8143	820357	BIT Global Technology Leaders, Inhaber-Anteile R - III	Put/Call			632,23 G	628,24G-31,979G-1,661G-2,812G-1,994G-1,874G-2,646G-4,209G-28,172G-7,901G-8,765G-9,275G-8,706G-8,492G-30,848G	634,21	586,93
	1 : 1			A1H44E	DE000A1H44E3	733175	Apus Capital Revalue Fonds, Inhaber-Anteile R	Put/Call			182,54 G	181,66G-3,202G-2,415G-2,363G-2,012G-1,994G-2,274G-2,93G-2,461G-2,499G-2,91G-2,926G-2,852G-2,736G-2,746G	183,2	170,38
	1 : 1			800625	DE0008006255	211102	HANSApot Eurorent, Inhaber-Anteile Class A	Put/Call			54,75 G	54,62G-4,775G-4,844G-4,844G-4,796G-4,844G-4,796G-4,844G-4,796G-4,903G-4,855G-4,855G-4,855G-4,855G-4,813G	54,9	54,28
	1 : 1			ANTE1A	DE000ANTE1A3	703935	antea InvAG mvK u.TGV - antea, Inhaber-Anlageaktien R	Put/Call			135,6 G	135,139G-5,523G-5,597G-5,532G-5,452G-5,512G-5,602G-5,86G-5,865G-5,955G-6,009G-6,01G-6,02G-5,972G-5,934G	136,02	132,67
	1 : 1			978198	DE0009781989	978198	TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R	Put/Call			70,1 G	70,299G-0,218G-0,267G-0,09G-0,061G-0,097G-0,121G-0,2G-0,228G-0,096G-0,098G-0,136G-0,133G-0,099G-0,087G	70,3	66,32
	1 : 1			978199	DE0009781997	978199	TBF GLOBAL INCOME, Inhaber-Anteile I	Put/Call			17,9 G	17,84G-7,903G-7,921G-7,921G-7,917G-7,921G-7,916G-7,921G-7,946G-7,956G-7,942G-7,942G-7,942G-7,942G-7,928G	17,96	17,72
	1 : 1			978163	DE0009781633	978163	TBF GLOBAL VALUE, Inhaber-Anteile EUR R	Put/Call			127,63 G	126,593G-7,535G-7,522G-7,51G-7,472G-7,503G-7,524G-7,885G-7,112G-7,114G-7,13G-7,283G-7,118G-7,073G-7,044G	127,89	123,45
	1 : 1			976621	DE0009766212	976621	HANSAdefensive, Inhaber-Anteile	Put/Call			50,46 G	50,38G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,491G-0,48G-0,48G-0,48G-0,467G	50,49	50,34
	1 : 1			A0D9PG	DE000A0D9PG7	208648	TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R)	Put/Call			216,08 G	215,438G-5,582G-5,977G-6,04G-5,609G-5,764G-5,942G-6,702G-6,682G-6,552G-7,074G-6,858G-6,22G-6,193G-6,173G	218,49	210,72
	1 : 1			A0F5HA	DE000A0F5HA3	235138	Global Bond Opportunities, Inhaber-Anteile	Put/Call			103,5 G	103,436G-3,523G-3,543G-3,543G-3,543G-3,543G-3,573G-3,573G-3,573G-3,535G-3,535G-3,535G	103,57	103,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	15.12.06 - 01.01.00		847902	DE0008479023	847902	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAs secur, Inhaber-Anteile A	Put/Call		3610000	58,23 G	58,19G-8,287G-8,219G- 8,132G-8,1G-8,142G- 8,221G-8,367G-8,205G- 8,209G-8,205G-8,224G- 8,202G-8,2G-8,137G	58,37	56,39
1	1 : 1	15.12.06 - 01.01.00		847908	DE0008479080	847908	HANSASinternational, Inhaber-Anteile Class A	Put/Call		28600000	16,68 G	16,635G-6,697G-6,701G- 6,698G-6,691G-6,693G- 6,706G-6,707G-6,703G- 6,715G-6,703G-6,696G- 6,706G-6,674G-6,674G	16,71	16,48
1	1 : 1	15.12.06 - 01.01.00		847909	DE0008479098	847909	HANSASzins, Inhaber-Anteile	Put/Call		22000	24,7 G	24,725G-4,707G-4,71G- 4,71G-4,702G-4,71G- 4,702G-4,71G-4,713G- 4,713G-4,719G-4,714G- 4,714G-4,72G-4,72G	24,73	24,51
1	1 : 1	15.12.06 - 01.01.00		847915	DE0008479155	847915	HANSASeuropa, Inhaber-Anteile Class A	Put/Call		4110611	56,6 G	56,671G-6,612G-6,637G- 6,565G-6,519G-6,499G- 6,557G-6,606G-6,567G- 6,556G-6,61G-6,604G- 6,602G-6,592G-6,59G	56,67	54,35
	1 : 1			532429	DE0005324297	532429	apo Piano, Inhaber-Anteile R	Put/Call			76 G	75,99G-6,021G-6,024G- 6,022G-6,019G-6,019G- 6,019G-6,019G-6,224G- 6,219G-6,218G-6,199G- 6,19G-6,185G-6,185G	76,22	74,9
	1 : 1			511749	DE0005117493	511749	Inovesta Classic, Inhaber-Anteile	Put/Call			64,64 G	64,622G-4,554G-4,59G- 4,567G-4,546G-4,556G- 4,579G-4,689G-4,618G- 4,562G-4,566G-4,603G- 4,567G-4,522G-4,518G	64,69	62,33
	1 : 1			511751	DE0005117519	511751	Inovesta Opportunity, Inhaber-Anteile	Put/Call			49,69 G	49,828G-9,821G-9,848G- 9,825G-9,835G-9,836G- 9,837G-9,984G-50,089G- 49,907G-50,055G-0,051G- 0,001G-G-0,002G	50,09	46,53
1	1 : 1			A0M2JB	DE000A0M2JB5	262793	IAC-Aktien Global, Inhaber-Anteile P	Put/Call			110,77 G	110,573G-0,762G-0,783G- 0,778G-0,617G-0,607G- 0,568G-0,595G-0,187G- 0,155G-0,295G-0,294G- 0,293G-0,24G-0,248G	110,79	107,27
1	1 : 1			A0M2JC	DE000A0M2JC3	262794	TOP-Investors Global, Inhaber-Anteile	Put/Call			87,39 G	87,375G-7,366G-7,359G- 7,356G-7,295G-7,312G- 7,325G-7,347G-7,423G- 7,395G-7,398G-7,514G- 7,464G-7,419G-7,399G	87,51	84,78
1	1 : 1			A0M2JF	DE000A0M2JF6	241122	Aramea Balanced Convertible, Inhaber-Anteile A	Put/Call			69,03 G	68,966G-8,973G-9,022G- 9,015G-8,998G-8,998G- 8,995G-9,008G-9,019G- 8,991G-8,997G-8,978G- 8,979G-8,979G-8,978G	69,15	67,52
1	1 : 1			A0NEKF	DE000A0NEKF1	290931	Aramea Strategie I, Inhaber-Anteile	Put/Call			203,62 G	203,16G-3,662G-3,617G- 3,587G-3,527G-3,517G- 3,527G-3,567G-3,607G- 4,721G-3,891G-3,911G- 3,911G-3,901G-3,891G	204,72	198,91
	1 : 1			A0NEKQ	DE000A0NEKQ8	291431	Aramea Rendite Plus, Inhaber-Anteile A	Put/Call			165,52 G	165,374G-5,52G-5,724G- 5,72G-5,71G-5,708G-5,74G- 5,756G-5,771G-5,79G- 5,793G-5,663G-5,663G- 5,657G-5,558G	165,79	164,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0RHG5	DE000A0RHG59	732051	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAwerte, Inhaber-Anteile USD A	Put/Call			104,16 G	103,992G-4,173G-4,278G- 4,148G-4,176G-4,267G- 5,98G-6,372G-6,39G-5,99G- 6,388G-5,743G-5,167G- 5,536G-4,883G	106,39	91,81
	1 : 1			A0RHH8	DE000A0RHH88	294249	TBF SMART POWER, Inhaber-Anteile EUR R	Put/Call			113,96 G	113,613G-4,034G-4,001G- 3,95G-3,91G-3,923G- 3,952G-4,049G-4,81G- 5,14G-5,221G-5,233G- 5,204G-5,263G-5,08G	117,19	111,12
	1 : 1			A0YJMH	DE000A0YJMH9	731320	TOP Defensiv Plus, Inhaber-Anteile	Put/Call			67,8 G	67,74G-7,759G-7,799G- 7,799G-7,828G-7,799G- 7,828G-7,799G-7,828G- 7,871G-7,848G-7,83G- 7,83G-7,83G-7,816G	67,87	67,69
	1 : 1			A0YJMN	DE000A0YJMN7	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR)	Put/Call			148,06 G	147,823G-8,175G-8,095G- 8,043G-7,884G-7,895G- 7,918G-8,033G-7,769G- 7,573G-8,084G-7,904G- 7,841G-7,832G-7,879G	148,18	144,69
1	1 : 1			A1H44U	DE000A1H44U9	733485	HANSAsmart Select E, Inhaber-Anteile (Class-A)	Put/Call			101,13 G	101,334G-1,227G-1,188G- 1,113G-0,99G-0,95G- 1,006G-1,034G-0,709G- 0,733G-0,779G-0,871G- 0,877G-0,854G-0,675G	101,35	99,33
1	1 : 1			A14N9A	DE000A14N9A9	738940	global online retail, Inhaber-Anteile	Put/Call			137,28 G	136,223G-6,364G-6,68G- 6,363G-6,307G-6,135G- 6,27G-6,368G-6,354G- 6,14G-6,366G-6,359G- 6,329G-6,366G-7,633G	137,63	131,2
	1 : 1			A2DTM6	DE000A2DTM69	807063	Der Zukunftsfonds, Inhaber-Anteile C	Put/Call			65,17 G	65,109G-5,173G-5,176G- 5,169G-5,164G-5,164G- 5,163G-5,171G-5,233G- 5,343G-5,349G-5,324G- 5,302G-5,3G-5,36G	65,36	64,11
	1 : 1			A1H84T	LU0614923216	750427	Hauck & Aufhäuser Fund Services S.A. B&B Fonds-Dynamisch, Inhaber-Anteile B o.N.	Put/Call			11,55 G	11,572G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,554G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G	11,63	11,21
	1 : 1	01.01.00 - 24.10.18		HAFX6R	LU0967739193	752025	Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N.	Put/Call			9,17 G	9,171G-9,172G-9,161G- 9,145G-9,158G-9,175G- 9,134G-9,138G-9,131G- 9,219G-9,237G-9,233G- 9,222G-9,218G-9,193G	9,24	8,64
1	1 : 1	01.01.00 - 10.12.12		592347	LU0121803570	592347	MB Fund - Max Value, Inhaber-Anteile B o.N.	Put/Call			201,95 G	202,144G-1,915G-1,412G- 1,024G-0,731G-0,531G- 0,705G-0,952G-1,265G- 1,175G-1,385G-1,192G- 1,198G-1,129G-1,071G	202,71	199,04
	1 : 1	01.01.00 - 12.08.19		941135	LU0119891520	941135	MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N.	Put/Call			931,25 G	927,833G-7,281G-9,173G- 9,15G-31,175G-27,519G- 8,55G-9,474G-2,051G-2,3G- 1,897G-2,832G-2,878G- 31,519G-2,046G	947,96	904,5
	1 : 1	01.01.00 - 30.05.14		926200	LU0103598305	926200	Perpetuum Vita Basis, Inhaber-Anteile R o.N.	Put/Call			39,98 G	39,954G-9,995G-9,991G- 9,99G-9,982G-9,976G- 9,975G-9,992G-40,016G- 0,039G-0,043G-0,026G- 0,029G-0,024G-0,024G	40,04	39,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 12.08.19		A0F69B	LU0228344361	941135	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N.	Put/Call			743,99 G	743,814G-4,333G-4,395G-4,997G-6,018G-5,414G-4,434G-4,911G-0,246G-2,181G-2,479G-3,693G-1,698G-4,966G-5,469G	766,51	729,39
	1 : 1	01.01.00 - 04.02.11		A0BL7N	LU0184391075	202198	VCH Expert Natural Resources, Inhaber-Anteile B o.N.	Put/Call			22,24 G	22,101G-2,2G-2,232G-2,238G-2,238G-2,255G-2,289G-2,355G-2,488G-2,509G-2,459G-2,454G-2,453G-2,45G-2,39G	22,51	20,21
	1 : 1	01.01.00 - 24.10.18		HAFX6Q	LU0967738971	752024	Patriarch Classic TSI, Inhaber-Anteile B o.N.	Put/Call			25,61 G	25,601G-5,585G-5,542G-5,509G-5,512G-5,543G-5,554G-5,641G-5,601G-5,605G-5,671G-5,67G-5,621G-5,641G-5,598G (ausg)	25,67	24,27
	1 : 1	01.01.00 - 29.11.16		926229	LU0107944042	275497	LOYS - LOYS Global, Inhaber-Anteile P o.N.	Put/Call						
	1 : 1	01.01.00 - 31.08.12		A0J3PA	LU0254982241	228510	HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			14,1 G	14,014G-4,006G-4,004G-4,005G-4,012G-4,019G-4,022G-4,035G-4,008G-4,024G-4,023G-4,015G-4,015G-4,007G-4,004G	14,12	13,75
				A2PXVH	IE00BKY58G26	811950	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF, Reg. Shs USD Acc. oN	Put/Call			20,46 G	20,31G-0,46G-0,46G-0,47G-0,47G-0,485G-0,505G-0,55G-0,47G-0,54G-0,455G-0,455G-0,445G-0,435G	20,55	19,28
				A2PXVK	IE00BKY59G90	811952	HSBC ETFS-HSBC E.M.Scr.Equ.ETF, Reg. Shs USD Acc. oN	Put/Call			17,73 G	17,614G-7,646G-7,668G-7,658G-7,688G-7,682G-7,694G-7,714G-7,678G-7,734G-7,69G-7,688G-7,684G-7,672G	17,73	17,03
				A3DUNT	IE000NVVIF88	818457	HSBC-HSBC M.E.Mkts Val.Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			17,45 G	17,332G-7,402G-7,412G-7,412G-7,402G-7,404G-7,404G-7,45G-7,402G-7,458G-7,41G-7,404G-7,402G-7,384G	17,46	16,58
				A3DUNU	IE000W080FK3	818456	HSBC-HSBC M.E.Mkts S.C.Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			23,07 G	22,955G-3,105G-3,125G-3,045G-3,07G-3,125G-3,06G-3,11G-3,065G-3,185G-3,03G-3,01G-3,005G-3,005G (ausg)	23,18	22,12
	1 : 1	01.01.00 - 31.08.12		A0M9CK	LU0329931090	258632	HSBC GIF - Russia Equity, Namens-Anteile A (Cap.) o.N.	Put/Call						
	1 : 1			A116RM	IE00BKZGB098	752588	HSBC MULTI FAC.WORLWD.EQUITY, Registered Shares USD o.N.	Put/Call			32,49 G	32,285G-2,47G-2,47G-2,42G-2,43G-2,51G-2,48G-2,52G-2,44G-2,52G-2,48G-2,46G-2,435G-2,41G	32,52	31,34
	1 : 1	26.09.13 - 01.01.00		A1H8BP	IE00B3S1J086	722386	HSBC MSCI TAIWAN CAPPED U.ETF, Registered Shares o.N.	Put/Call			92,9 G	92,4G-2,44G-2,46G-2,48G-2,53G-2,59G-2,62G-2,78G-2,62G-2,9G-2,71G-2,65G-2,65G-2,45G	93	86,85
1	1 : 1	26.09.13 - 01.01.00		A1JJU5	IE00B3Z0X395	711821	HSBC MSCI Korea Cap.UCITS ETF, Registered Shares o.N.	Put/Call			77,32 G	75,79G-7,46G-7,48G-7,37G-7,35G-7,53G-7,51G-7,88G-7,14G-7,5G-6,96G-6,82G-6,82G-6,73G	78,11	68,46
1				A2N390	IE00BF4NQ904	820140	HSBC ETFs-HSBC MSCI Ch.A U.E., Registered Inc.Shares USD o.N.	Put/Call			10,8 G	10,642G-0,684G-0,69G-0,682G-0,688G-0,694G-0,706G-0,708G-0,688G-0,728G-0,672G-0,674G-0,668G-0,668G	10,82	10,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CRZX	IE00BP2C1V62	814018	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wld Cl.P.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			30,58 G	30,56G-0,555G-0,55G- 0,505G-0,51G-0,54G-0,54G- 0,585G-0,47G-0,53G- 0,495G-0,465G-0,46G- 0,425G	30,66	29,93
				A3CRZY	IE00BP2C1S34	814019	HSBC ETFs-MSCI USA Cl.P.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			41,42 G	41,41G-1,395G-1,4G- 1,335G-1,37G-1,37G- 1,395G-1,445G-1,26G-1,3G- 1,255G-1,21G-1,205G- 1,175G	41,61	40,87
				A3CRZZ	IE00BP2C0316	814020	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF, Reg. Shs EUR Acc. oN	Put/Call			26,99 G	27,005G-7,01G-6,985G- 6,925G-6,905G-6,925G- 6,955G-7,005G-6,885G- 6,915G-6,895G-6,89G- 6,885G-6,87G	27,01	26,06
				A3C8ZX	IE000FNV0B27	862962	HSBC ETFs-HSBC MSCI E.M.C.P.A., Reg. Shs USD Acc. oN	Put/Call			16,41 G	16,272G-6,282G-6,288G- 6,282G-6,29G-6,298G- 6,306G-6,348G-6,286G- 6,348G-6,3G-6,294G- 6,282G-6,27G	16,41	15,54
				A3C8ZY	IE000XFORJ80	862964	HSBC ETFs-H.M.A.A.P.e-J.C.P.A., Reg. Shs USD Acc. oN	Put/Call			18,82 G	18,642G-8,706G-8,678G- 8,708G-8,706G-8,706G- 8,722G-8,778G-8,716G- 8,786G-8,72G-8,714G- 8,708G-8,688G	18,82	17,55
				A3C98L	IE000YDZG487	299641	HSBC NASDAQ GL SEMIC.UC.ETF, Registered Shares o.N.	Put/Call			21,89 G	21,975G-2,01G-2,08-2,04G- 1,99G-2,01G-2,03G-2,06G- 2,18G-2,17G-2,25G-2,19G- 2,155G-2,13G-2,125G	22,25	19,65
				A3C55Q	IE000UU299V4	855638	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI., Reg. Shs USD Acc. oN	Put/Call			15,82 G	15,566G-5,606G-5,624G- 5,624G-5,634G-5,656G- 5,656G-5,674G-5,642G- 5,664G-5,628G-5,604G- 5,604G-5,586G	15,83	14,79
				A2PXVJ	IE00BKY59K37	811951	HSBC ETFS-HSBC D.W.Scr.Eq.ETF, Reg. Shs USD Acc. oN	Put/Call			26,02 G	26G-6G-5,995G-5,97G- 6,005G-5,965G-5,985G- 6,01G-5,895G-5,935G- 5,92G-5,9G-5,895G-5,865G	26,07	25,41
				A2PXVM	IE00BKY55W78	811946	HSBC ETFS-Eur.Screen.Eq.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			19,48 G	19,4G-9,48G-9,45G-9,42G- 9,41G-9,41G-9,41G-9,45G- 9,37G-9,39G-9,422G- 9,418G-9,408G-9,394G	19,48	18,85
				A2PXVN	IE00BKY55S33	811947	HSBC ETFS-Japan Scr.Eq.U.ETF, Reg. Shs USD Acc. oN	Put/Call			20,29 G	19,976G-20,22G-0,22G- 0,225G-0,24G-0,245G- 0,245G-0,275G-0,225G- 0,26G-0,235G-0,225G- 0,225G-0,21G	20,34	19,01
				A2PXVQ	IE00BKY40J65	811949	HSBC ETFS-USA Screen.Eq.U.ETF, Reg. Shs USD Acc. oN	Put/Call			31,39 G	31,365G-1,35G-1,36G- 1,32G-1,355G-1,345G- 1,35G-1,37G-1,255G- 1,305G-1,28G-1,26G-1,26G- 1,215G	31,54	30,8
				A2QHV0	IE00BMWXKN31	853395	HSBC ETFS-H.Hang Seng Tech, Reg. Shs HKD Acc. oN	Put/Call			7,14 G	6,99G-7,022G-7,029G- 7,014G-7,022G-7,032G- 7,039G-7,064G-7,026G- 7,079G-7,043G-7,038G- 7,032G-7,025G	7,16	6,7
1				A3DV0F	IE000QMIHY81	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			39,3 G	39,258G-9,278G-9,293G- 9,241G-9,271G-9,297G- 9,289G-9,359G-9,196G- 9,219G-9,222G-9,192G- 9,187G-9,14G	39,36	38,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DUNS	IE000LYBU7X5	818455	HSBC Investment Funds [Luxemburg] S.A. HSBCE-HSBC MSCI Wo.Val.Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			22,54 G	22,525G-2,505G-2,495G- 2,46G-2,505G-2,465G- 2,49G-2,51G-2,425G-2,47G- 2,45G-2,435G-2,415G- 2,385G	22,58	21,86
1				A3DUNV	IE000C692SN6	818454	HSBCE-MSCI Wld Small Cap ESG, Reg.Shs USD Acc. oN	Put/Call			21,17 G	21,095G-1,1G-1,09G-1,07G- 1,095G-1,06G-1,1G-1,195G- 1,14G-1,165G-1,145G- 1,155G-1,145G-1,115G	21,27	20,27
1				A3DQXB	IE000SGVQIZ9	721109	HSBC MSCI PAC. ex JP UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			16,6 G	16,62G-6,64G-6,63G-6,61G- 6,612G-6,624G-6,636G- 6,66G-6,564G-6,604G-6,6G- 6,6G-6,594G-6,58G	16,66	16,1
1				A3DM2C	IE000XGNMWE1	855934	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF, Reg. Shs USD Acc. oN	Put/Call			9,52 G	9,509G-9,536G-9,5426G- 9,5412G-9,5438G-9,5444G- 9,5528G-9,545G-9,5504G- 9,56G-9,5356G-9,5368G- 9,5378G-9,5378G	9,56	9,45
1				A3DN5D	IE000JZ473P7	740982	HSBC S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			57,68 G	57,674G-7,656G-7,674G- 7,58G-7,628G-7,662G- 7,692G-7,752G-7,582G- 7,682G-7,658G-7,596G- 7,586G-7,522G	57,82	56,22
1				A3DN5E	IE000MWUQB0	297208	HSBC EURO STOXX 50 UCITS ETF, Reg.Shs EUR Acc. oN	Put/Call			74,75 G	74,78G-4,85G-4,8G-4,64G- 4,64G-4,74G-4,83G-5,01G- 4,74G-4,84G-4,83G-4,8G- 4,78G-4,68G	75,01	71,62
1				A3DN5G	IE000WARATZ3	811946	HSBC ETFS-Eur.Screen.Eq.U.ETF, Reg.Shs EUR Dis. oN	Put/Call			17,82 G	17,752G-7,82G-7,79G- 7,75G-7,74G-7,74G-7,76G- 7,79G-7,71G-7,73G-7,768G- 7,766G-7,754G-7,742G	17,82	17,24
1				A3DN5H	IE0007P4PBU1	750297	HSBC MSCI CHINA UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			8,41 G	8,292G-8,316G-8,329G- 8,313G-8,318G-8,329G- 8,333G-8,355G-8,331G- 8,384G-8,34G-8,337G- 8,33G-8,321G	8,41	8,03
1				A3DN5J	IE000UQND7H4	750077	HSBC MSCI WORLD UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			37,52 G	37,506G-7,526G-7,524G- 7,47G-7,494G-7,521G- 7,543G-7,58G-7,459G- 7,516G-7,508G-7,466G- 7,461G-7,421G	37,58	36,37
1				A3DN5N	IE000KCS7J59	733111	HSBC MSCI Em.Markts. UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			13,75 G	13,532G-3,6635G-3,669G- 3,664G-3,6705G-3,691G- 3,6925G-3,7235G-3,671G- 3,7305G-3,689G-3,685G- 3,68G-3,6675G	13,75	12,98
1				A3DN5P	IE000G6GSP88	733112	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Reg.Shs USD Acc. oN	Put/Call			24,02 G	24,02G-4,015G-4,015G-4G- 3,975G-3,97G-4,01G- 4,025G-3,975G-3,935G- 3,94G-4,05G-4,115G-4,09G	24,15	23,19
1				A3EVTL	IE0008119MO8	845268	HSBC S&P India TECH ETF, Reg.Shs () EUR Acc. oN	Put/Call			18,81 G	18,568G-8,782G-8,78G- 8,854G-8,854G-8,874G- 8,914G-8,906G-8,858G- 8,908G-8,774G-8,762G- 8,772G-8,766G	19,27	18,38
				A3EKEF	IE000QL3QEM2	809499	HSBC GI.Fds-Global Gov.Bd, Reg.Shs ETFCEUR USD Acc. oN	Put/Call			10,41 G	10,396G-0,405G-0,4145G- 0,404G-0,4135G-0,4105G- 0,4145G-0,4185G-0,4095G- 0,4175G-0,4055G-0,4055G- 0,4055G-0,4055G	10,43	10,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EKEL	IE000MY0C911	809498	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Fds-Global Corp.Bd, Reg.Shs ETFCHEUR USD Acc. oN	Put/Call			11,27 G	11,208G-1,393G-1,388G- 1,386G-1,386G-1,386G- 1,388G-1,3975G-1,3985G- 1,4015G-1,2865G-1,2905G- 1,2905G-1,2885G	11,4	11,14
				A3EKEM	IE000389GTC0	814965	HSBC Gbl Fds-Gl.Sus.Gov.Bd., Reg.Shs ETFCHEUR USD Acc. oN	Put/Call			10,47 G	10,447G-0,4695G-0,4645G- 0,4625G-0,4605G-0,4625G- 0,4625G-0,4665G-0,4645G- 0,4665G-0,4455G-0,4455G- 0,4475G-0,4475G	10,49	10,33
				A3EKEN	IE000N5JOGS2	811542	HSBC Gl.Fds-CN Gov.Loc.Bd, Reg.Shs USD Acc. oN	Put/Call			9,63 G	9,651G-9,6942G-9,6962G- 9,6902G-9,6942G-9,6962G- 9,7042G-9,6932G-9,7052G- 9,7142G-9,6592G-9,6592G- 9,6592G-9,6592G	9,71	9,5
				A3EKER	IE000YUU9UG5	811542	HSBC Gl.Fds-CN Gov.Loc.Bd, Reg.Shs ETFCHEUR USD Acc. oN	Put/Call			11,1 G	11,1165G-1,1565G-1,1585G- 1,1585G-1,1585G-1,1625G- 1,1665G-1,1585G-1,1585G- 1,1585G-1,105G-1,105G- 1,106G-1,106G	11,18	10,96
1				A3EDC8	IE000XC6EVL9	759409	HSBC ETFs-NASDAQ Gl.Clim.T.ETF, Reg.Shs USD Acc. oN	Put/Call			11,89 G	11,862G-1,894G-1,894G- 1,86G-1,86G-1,874G- 1,894G-1,926G-1,906G- 1,958G-1,934G-1,934G- 1,932G-1,916G	11,96	11,39
1				A40TQT	IE0009WMII C0	884020	HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd, Reg.Shs ETFC EUR Acc. oN	Put/Call			10,24 G	10,2345G-0,237G-0,2375G- 0,2365G-0,2365G-0,2375G- 0,2375G-0,237G-0,238G- 0,238G-0,236G-0,235G- 0,235G-0,235G	10,24	10,21
1				A414MZ	IE0000KA1ZX3	887489	HSBC Gl.Fds ICAV-EUR Co.Bd ETF, Reg.Shs ETFC EUR Acc. oN	Put/Call			10,26 G	10,2515G-0,262G-0,269G- 0,268G-0,2675G-0,2695G- 0,271G-0,271G-0,273G- 0,2745G-0,269G-0,267G- 0,267G-0,267G	10,28	10,19
1				A418NG	IE000KL4O2Z8	888337	HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E., Reg.Shs USD Dis. oN	Put/Call			10,06 G	10,056G-0,052G-0,058G- 0,044G-0,06G-0,052G- 0,058G-0,068G-0,062G- 0,07G-0,062G-0,054G- 0,052G-0,042G	10,08	9,75
1				A418NL	IE000ZURGSV2	888335	HSBC ETFs-Plus Wld Eq.Qua.Act., Reg.Shs USD Acc. oN	Put/Call			10,16 G	10,142G-0,15G-0,15G- 0,138G-0,136G-0,142G- 0,15G-0,16G-0,138G- 0,162G-0,152G-0,14G- 0,132G-0,126G	10,19	9,74
1				A418NN	IE0008JXFQK8	888330	HSBC ETFs-Pl.USA Eq.Qu.Act.ETF, Reg.Shs USD Acc. oN	Put/Call			10,24 G	10,242G-0,238G-0,238G- 0,23G-0,238G-0,238G- 0,244G-0,256G-0,238G- 0,258G-0,246G-0,234G- 0,226G-0,218G	10,27	9,99
				A41PZC	IE0004L7EQG2	246737	HSBC Gbl Liq.Fds-Euro Liquid., Reg.Shs U.ETF EUR Acc. oN	Put/Call			100,2 G	100,167G-0,284G-0,284G- 0,284G-0,284G-0,284G- 0,284G-0,284G-0,284G- 0,284G-0,323G-0,323G- 0,307G-0,284G	100,34	100,08
	1 : 1	01.01.00 - 31.08.12		A0EAGX	LU0212851702	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN	Put/Call			25,61 G	25,574G-5,604G-5,601G- 5,617G-5,624G-5,624G- 5,625G-5,626G-5,628G- 5,608G-5,607G-5,607G- 5,606G-5,606G-5,607G	25,7	24,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 31.08.12		A0DP5K	LU0197773673	216984	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N.	Put/Call			25,38 G	25,241G-5,294G-5,304G- 5,303G-5,303G-5,318G- 5,366G-5,338G-5,338G- 5,382G-5,435G-5,423G- 5,388G-5,38G-5,379G	25,49	24,47
	1 : 1	01.01.00 - 31.08.12		A0D8GA	LU0210636733	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			22,2 G	22,155G-2,222G-2,226G- 2,232G-2,258G-2,252G- 2,242G-2,254G-2,189G- 2,184G-2,198G-2,193G- 2,186G-2,18G-2,17G	22,56	22,03
	1 : 1	01.01.00 - 31.08.12		A0D8GB	LU0210637038	217152	HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			16,91 G	16,911G-6,928G-6,942G- 6,93G-6,95G-6,943G- 6,968G-6,947G-6,922G- 6,931G-6,928G-6,924G- 6,924G-6,894G-6,909G	17,18	16,74
	1 : 1	01.01.00 - 31.08.12		974461	LU0011817854	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.	Put/Call			124,72 G	123,461G-3,686G-3,784G- 3,718G-3,666G-3,789G- 3,829G-3,972G-3,728G- 3,785G-4,281G-4,167G- 3,969G-3,965G-3,935G	124,73	118,4
	1 : 1	01.01.00 - 31.08.12		974465	LU0039216972	974465	HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			10,33 G	10,356G-0,353G-0,353G- 0,35G-0,352G-0,353G- 0,367G-0,351G-0,36G- 0,374G-0,372G-0,358G- 0,358G-0,358G-0,358G	10,4	10,29
	1 : 1	01.01.00 - 31.08.12		974873	LU0066902890	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			270,66 G	269,317G-9,195G-8,936G- 9,496G-9,54G-9,56G-9,73G- 70,066G-69,561G-9,067G- 9,31G-8,885G-8,621G- 8,677G-8,788G	275,15	268,51
	1 : 1	01.01.00 - 31.08.12		973762	LU0043850808	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			75,48 G	75,22G-5,201G-5,32G- 5,354G-5,241G-5,333G- 5,274G-5,278G-5,298G- 5,198G-5,138G-5,258G- 5,205G-5,192G-5,162G	75,48	71,74
	1 : 1	01.01.00 - 31.08.12		973763	LU0047473722	973763	HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.	Put/Call			56,34 G	56,29G-6,389G-6,39G- 6,362G-6,296G-6,293G- 6,264G-6,393G-6,18G- 6,218G-6,301G-6,357G- 6,361G-6,348G-6,353G	56,39	54,79
	1 : 1	01.01.00 - 31.08.12		986463	LU0054450605	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.	Put/Call			20,58 G	20,478G-0,52G-0,547G- 0,547G-0,548G-0,548G- 0,558G-0,572G-0,548G- 0,558G-0,584G-0,585G- 0,576G-0,576G-0,576G	20,59	19,62
	1 : 1	01.01.00 - 31.08.12		972629	LU0039217434	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			104,92 G	104,151G-4,441G-4,512G- 4,499G-4,455G-4,529G- 4,573G-4,622G-4,426G- 4,573G-4,808G-4,782G- 4,641G-4,656G-4,609G	104,92	99,85
	1 : 1	01.01.00 - 31.08.12		260624	LU0149721374	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N.	Put/Call			126,27 G	124,452G-4,688G-4,73G- 4,7G-4,755G-4,787G- 4,813G-5,002G-4,83G- 4,877G-5,32G-5,28G- 5,134G-5,151G-5,086G	126,27	119,92
	1 : 1	01.01.00 - 31.08.12		260626	LU0149725797	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N.	Put/Call			84,27 G	83,901G-4,269G-4,27G- 4,266G-4,267G-4,271G- 4,307G-4,372G-4,266G- 4,273G-4,498G-4,486G- 4,275G-4,266G-4,106G	84,69	81,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 31.08.12		260630	LU0149734781	225181	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			8,55 G	8,54G-8,568G-8,565G- 8,56G-8,558G-8,56G- 8,567G-8,558G-8,568G- 8,577G-8,576G-8,574G- 8,571G-8,565G-8,566G	8,58	8,45
	1 : 1	01.01.00 - 31.08.12		263205	LU0165289439	973762	HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			86,32 G	86,061G-6,145G-6,167G- 6,17G-6,206G-6,213G- 6,249G-6,274G-6,202G- 6,183G-6,366G-6,357G- 6,213G-6,204G-6,163G	86,48	82,35
	1 : 1	01.01.00 - 31.08.12		263211	LU0164865239	972629	HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			116,88 G	116,023G-6,44G-6,435G- 6,409G-6,375G-6,44G- 6,503G-6,575G-6,354G- 6,507G-6,845G-6,75G- 6,595G-6,627G-6,539G	116,88	110,81
	1 : 1	01.01.00 - 31.08.12		263222	LU0164872284	986463	HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			23,37 G	23,183G-3,256G-3,266G- 3,291G-3,293G-3,293G- 3,317G-3,355G-3,311G- 3,327G-3,341G-3,347G- 3,329G-3,31G-3,29G	23,42	22,25
	1 : 1	01.01.00 - 31.08.12		263227	LU0164880469	974461	HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			159,21 G	157,291G-7,632G-7,68G- 7,603G-7,535G-7,664G- 7,776G-7,898G-7,768G- 7,737G-7,902G-8,128G- 7,898G-7,89G-7,859G	159,21	151,09
	1 : 1	01.01.00 - 31.08.12		263233	LU0164881194	974873	HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N.	Put/Call			274,96 G	272,95G-2,754G-2,756G- 3,439G-3,331G-3,449G- 3,567G-3,832G-3,781G- 3,411G-3,85G-3,69G- 3,601G-3,477G-3,483G	278,81	272,5
	1 : 1	01.01.00 - 31.08.12		263243	LU0164902453	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N.	Put/Call			80,07 G	79,941G-80,007G-0,029G- 0,077G-79,985G-80,033G- 0,062G-0,205G-0,018G- 79,993G-80,135G-0,11G- 0,005G-79,929G-9,788G	80,22	77,02
	1 : 1	01.01.00 - 31.08.12		120858	LU0165129312	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			25,46 G	25,42G-5,471G-5,471G- 5,471G-5,471G-5,471G- 5,471G-5,471G-5,471G- 5,461G-5,461G-5,461G	25,47	25,26
	1 : 1	01.01.00 - 31.08.12		120204	LU0165074666	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.	Put/Call			78,95 G	78,937G-8,79G-8,806G- 8,728G-8,631G-8,646G- 8,68G-8,784G-8,643G- 8,642G-8,673G-8,765G- 8,786G-8,748G-8,722G	78,98	77,32
	1 : 1	01.01.00 - 31.08.12		120205	LU0165074740	215398	HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N.	Put/Call			63,13 G	63,049G-3,027G-3,109G- 3,023G-2,929G-2,923G- 2,93G-3,027G-2,876G- 2,885G-2,853G-2,899G- 2,906G-2,888G-2,93G	63,17	61,72
	1 : 1	01.01.00 - 31.08.12		120454	LU0165124867	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			16,74 G	16,72G-6,747G-6,755G- 6,755G-6,755G-6,755G- 6,755G-6,755G-6,755G- 6,755G-6,755G-6,747G- 6,747G-6,747G-6,747G	16,75	16,63
	1 : 1	01.01.00 - 31.08.12		120851	LU0165128421	215405	HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N.	Put/Call			22,46 G	22,433G-2,465G-2,483G- 2,483G-2,472G-2,483G- 2,472G-2,483G-2,472G- 2,483G-2,472G-2,472G- 2,472G-2,472G-2,472G	22,48	22,34
1	1 : 1	26.09.13 - 01.01.00		A1H8BN	IE00B46G8275	722385	HSBC MSCI INDONESIA UCITS ETF, Registered Shares o.N.	Put/Call			53,2 G	53,01G-3,41G-3,92G-3,88G- 3,93G-3,97G-4,06G-4,09G- 4,02G-4,16G-3,69G-3,65G- 3,67G-3,65G	54,5	52,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.10.10 - 01.01.00		A1CY17	IE00B5BD5K76	740792	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF, Registered Shares o.N.	Put/Call			20,87 G	20,875G-0,875G-0,86G- 0,825G-0,82G-0,82G-0,84G- 0,865G-0,8G-0,84G-0,845G- 0,84G-0,835G-0,82G	20,88	20,16
1	1 : 1	26.09.13 - 01.01.00		A1JCM0	IE00B5L01S80	733112	HSBC FTSE EPRA/NARE.DEV.UC.ETF, Registered Inc.Shares USD o.N.	Put/Call			19,51 G	19,498G-9,514G-9,504G- 9,486G-9,484G-9,49G- 9,51G-9,53G-9,482G- 9,456G-9,458G-9,534G- 9,59G-9,572G	19,6	18,97
1	1 : 1	26.09.13 - 01.01.00		A1JCMZ	IE00B5SSQT16	733111	HSBC MSCI Em.Markts. UCITS ETF, Registered Inc.Shares USD o.N.	Put/Call			12,65 G	12,566G-2,578G-2,586G- 2,585G-2,5895G-2,6015G- 2,6065G-2,6355G-2,597G- 2,6415G-2,603G-2,602G- 2,596G-2,5845G	12,65	12,07
1	1 : 1	26.09.13 - 01.01.00		A1JHYT	IE00B44T3H88	750297	HSBC MSCI CHINA UCITS ETF, Registered Shares o.N.	Put/Call			7,59 G	7,489G-7,516G-7,52G- 7,506G-7,511G-7,518G- 7,524G-7,547G-7,529G- 7,579G-7,538G-7,534G- 7,528G-7,52G	7,59	7,24
1	1 : 1			A1C9KK	IE00B4X9L533	750077	HSBC MSCI WORLD UCITS ETF, Registered Shares o.N.	Put/Call			39 G	38,981G-8,977G-8,972G- 8,907G-8,935G-8,965G- 8,981G-9,028G-8,905G- 8,984-8,975G-9,025-8,954G- 8,92G-8,91G-8,876G	39,03	37,97
1	1 : 1	01.10.10 - 01.01.00		A1C19C	IE00B5KQNG97	740982	HSBC S&P 500 UCITS ETF, Registered Shares o.N.	Put/Call			60,51 G	60,496G-0,492G-0,526G- 0,41G-0,468G-0,504G- 0,532G-0,596G-0,41G- 0,536G-0,48G-0,414G- 0,388G-0,334G	60,65	59,01
1	1 : 1			A0YF4H	IE00B4K6B022	297208	HSBC EURO STOXX 50 UCITS ETF, Registered Shares o.N.	Put/Call			63,46 G	63,49G-3,51G-3,44G-3,33G- 3,32G-3,4G-3,48G-3,64G- 3,41G-3,48G-3,54G-3,52G- 3,5G-3,42G	63,64	60,79
1	1 : 1			A1W2EL	IE00BBQ2W338	752013	HSBC MSCI AC F.E.ex JAP.UC.ETF, Registered Shares o.N.	Put/Call			64,31 G	63,64G-3,98G-4,02G-3,96G- 4G-4,05G-4,09G-4,28G- 3,99G-4,33G-4,04G-4,01G- 3,98G-3,92G	64,33	59
	1 : 1			847109	DE0008471095	847109	Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent, Inhaber-Anteile	Put/Call			54,03 G	53,999G-4,018G-4,053G- 4,053G-4,053G-4,053G- 4,053G-4,053G-4,053G- 4,053G-4,113G-4,099G- 4,099G-4,099G-4,099G- 1,336G-0,855G-1,074G- 1,429G-2,075G-1,935G- 1,155G-1,141G-0,756G- 0,9G-0,66G-0,93G	54,11	53,65
1	1 : 1	25.06.12 - 13.07.12		848980	DE0008489808	848980	HSBC German Equity, Inhaber-Anteile AC	Put/Call			392,2 G	391,43G-2,519G-1,748G- 1,336G-0,855G-1,074G- 1,429G-2,075G-1,935G- 1,155G-1,141G-0,756G- 0,9G-0,66G-0,93G	392,52	375,63
1	1 : 1	01.01.00 - 30.03.09		A0JDCK	DE000A0JDCK8	236021	HSBC Discountstrukturen, Inhaber-Anteile AC	Put/Call			77,54 G	77,34G-7,437G-7,537G- 7,537G-7,537G-7,537G- 7,537G-7,537G-7,537G- 7,557G-7,557G-7,557G- 7,557G-7,557G-7,557G	77,56	77,13
1	1 : 1			801498	IE0032077012	215108	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.	Put/Call			540,7 G	539,7G-9,4G-9,8G-8,5G- 8,9G-9,5G-9,7G-40,6G- 39,6G-40,7G-0,6G-39,4G- 9G-8,7G	541,9	524,4
1	1 : 1			A0M2EA	IE00B23D8S39	299070	InvescoMI3 FTSE RA US1000 ETF, Registered Shares Dist o.N.	Put/Call			33,66 G	33,685G-3,73G-3,765G- 3,76G-3,73G-3,76G-3,795G- 3,825G-3,785G-3,835G- 3,775G-3,735G-3,725G- 3,685G	33,84	32,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0M2EC	IE00B23D8X81	265053	Invesco Investment Management Ltd. InvescoMI3 FTSE RA EU ETF, Registered Shares Dist o.N.	Put/Call			14,99 G	15,008G-5,012G-4,996G- 4,97G-4,97G-4,964G- 4,976G-4,984G-4,968G- 5,008G-4,998G-4,992G- 4,992G-4,982G	15,01	14,63
1	1 : 1			A0M2EK	IE00B23D9570	265072	InvescoMI3 FTSE RA EM ETF, Registered Shares Dis o.N.	Put/Call			10,08 G	10,006G-0,024G-0,026G- 0,034G-0,038G-0,034G- 0,052G-0,076G-0,062G- 0,098G-0,048G-0,042G- 0,04G-0,03G	10,1	9,82
1	1 : 1			A0M2EN	IE00B23LNQ02	265075	InvescoMI3 FTSE AllW 3000 ETF, Registered Shares Dis o.N.	Put/Call			30,87 G	30,895G-1,005G-0,945G- 0,92G-1,005G-0,94G-0,97G- 1G-0,965G-1,025G-0,905G- 0,9G-0,89G-0,88G	31,02	29,78
1				A0PGVT	IE00BG0NY640	810205	InvIM2-MSCI E.L.Cath.Prin.ETF, Reg. Shs EUR Dis. oN	Put/Call			64,4 G	64,42G-4,4G-4,34G-4,18G- 4,14G-4,17G-4,2G-4,29G- 4,13G-4,27G-4,26G-4,23G- 4,22G-4,17G	64,42	62,51
1	1 : 1			A0YESX	IE00B5B5TG76	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N.	Put/Call			58,34 G	58,36G-8,39G-8,34G-8,22G- 8,23G-8,3G-8,36G-8,51G- 8,3G-8,36G-8,41G-8,38G- 8,36G-8,3G	58,51	56,02
1	1 : 1			A0YHMH	IE00B3VPKB53	297283	InvescoMI S&P US Utili ETF, Registered Shares Acc o.N.	Put/Call			523,5 G	523,8G-6,8G-6,6G-6,3G- 6,6G-6,6G-6,9G-7G-9,2G- 7,9G-5,9G-6,8G-9G-8,5G	533,1	511,2
1	1 : 1			A0YHMJ	IE00B3VSSL01	297284	InvescoMI S&P US Techn ETF, Registered Shares Acc o.N.	Put/Call			741,9 G	737,8G-9,3G-40G-37,6G- 8,1G-8,6G-9,2G-40,8G- 39,9G-42G-0,3G-37,7G- 7,3G-6,9G	744,8	724,9
1	1 : 1			A0YHMK	IE00B3WMTH43	297285	InvescoMI S&P US HealthC ETF, Registered Shares Acc o.N.	Put/Call			660,3 G	662,9G-3,9G-4,3G-3,3G- 4,5G-4G-4,6G-4,6G-0,8G- 4G-0,5G-58,7G-9,6G-9,1G	675,9	644,2
1	1 : 1			A0YHMM	IE00B3YC1100	297287	InvescoMI S&P US Indus ETF, Registered Shares Acc o.N.	Put/Call			769,9 G	771,2G-1,6G-2G-0,5G-1,3G- 3,1G-4,6G-5G-6,2G-7,7G- 3,9G-4,4G-4,6G-3G	777,7	729
1	1 : 1			A0YHMR	IE00B449XP68	297291	InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N.	Put/Call			760,2 G	758,2G-9,2G-9,3G-8,3G- 8,8G-9,7G-9,6G-60,8G- 59,2G-60,6G-57,6G-6,1G- 6,1G-7,1G	761,6	719,1
1	1 : 1			A0RPR0	IE00B5NLX835	296698	InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N.	Put/Call			464,15 G	463,75G-1,6G-3G-0,65G- 59,95G-9,3G-9,75G-60,8G- 59,65G-8,25G-7,25G-6,95G- 6,7G-6,4G	479,5	456,4
1	1 : 1			A0RPR1	IE00B5MTWD60	296684	InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N.	Put/Call			209 G	208,8G-10,05G-9,9G-9,65G- 10,05G-9,55G-10,1G-0,4G- 9,55G-9,9G-9,9G-9,9G-9,9G- 9,65G	210,7	203,5
1	1 : 1			A0RPR2	IE00B5MTWY73	296686	InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N.	Put/Call			747,1 G	747,9G-6G-7,9G-6,2G-6,4G- 5G-5,8G-6,2G-7,2G-50G- 48G-7,3G-6,3G-6,4G	750	693,9
1	1 : 1			A0RPR3	IE00B5MTY077	296690	InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N.	Put/Call			547,9 G	548,9G-9,5G-50,5G-49,2G- 5,7G-6,9G-5,8G-7,8G-7,8G- 7,9G-8G-8G-8,1G-7,9G	550,5	531,8
1	1 : 1			A0RPR4	IE00B5MTY309	296691	InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N.	Put/Call			756,3 G	753,1G-43G-39,7G-6,3G- 7,3G-7,5G-9,4G-41,2G- 34,5G-6,8G-6,9G-6,7G-6,6G- 6,6G	756,4	730,8
1	1 : 1			A0RPR5	IE00B5MTYK77	296692	InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N.	Put/Call			486,45 G	486,35G-8,35G-8,35G- 7,65G-7,35G-7,7G-7,6G- 8,75G-4,4G-3,75G-2,1G- 2,3G-1,75G-1,3G	490,4	475,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0RPR6	IE00B5MTYL84	296693	Invesco Investment Management Ltd. InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N.	Put/Call			382,35 G	382,4G-4,9G-3G-3,65G- 1,95G-2G-1,4G-2,95G-2,6G- 2,7G-2,1G-2,3G-2,65G-2,5G	384,9	373,5
1	1 : 1			A0RPR7	IE00B5MJYY16	296683	InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N.	Put/Call			435,2 G	435,6G-7,05G-6,55G-5,05G- 4,65G-4,95G-5,3G-6G-2,6G- 4,45G-3,8G-3,45G-3,85G- 3,75G	438,9	415,25
1	1 : 1			A0RPR8	IE00B5MJYX09	296682	InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N.	Put/Call			553,5 G	553,6G-3,9G-2,2G-0,9G- 1,4G-2,3G-4,2G-4,3G-2,6G- 4,1G-3,5G-3,4G-3,3G-2,9G	554,4	511,3
1	1 : 1			A0RPR9	IE00B5MTXJ97	296688	InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N.	Put/Call			229,25 G	229,45G-8,6G-8,7G-8,35G- 8,55G-8,5G-8,5G-8,55G- 7,45G-7,3G-7,1G-7,05G- 7,05G-6,85G	237,15	226,85
1	1 : 1			A0RPSA	IE00B5MTZ488	296694	InvescoMI STXE600 Media ETF, Registered Shares Acc o.N.	Put/Call			170,42 G	170,1G-1,24G-1,1G-0,68G- 0,1G-0,34G-0,3G-1,24G-G- 69,84G-9,42G-9,44G-9,56G- 9,5G	172,2	167,38
1	1 : 1			A0RPSB	IE00B5MTWH09	296685	InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N.	Put/Call			322,15 G	323G-3,6G-5,1G-4,25G- 4,7G-5,05G-4,5G-3,7G- 6,95G-8,7G-8,3G-8,3G- 7,75G-7,75G	329,45	313,15
1	1 : 1			A0RPSC	IE00B5MTZ595	296696	InvescoMI STXE600 HH.G ETF, Registered Shares A o.N.	Put/Call			766,6 G	767,2G-7,2G-6,7G-7,4G- 6,8G-7,7G-8,2G-9G-9,6G- 8,7G-7,7G-7,3G-6,6G-6,7G	770,1	737,5
1	1 : 1			A0RPSD	IE00B5MTZM66	296697	InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N.	Put/Call			260,45 G	261,85G-3,15G-2,35G- 1,45G-59,7G-60,2G-59,95G- 61,3G-59,55G-9,85G-9,2G- 9,3G-9,3G-9,15G	263,15	249,3
1	1 : 1			A0RPSE	IE00B5MTWZ80	296687	InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N.	Put/Call			150,28 G	149,9G-50,64G-0,84G- 0,42G-0,28G-0,96G-0,88G- 1,72G-0,32G-0,34G-49,98G- 9,84G-9,86G-9,44G	151,72	139,32
	1 : 1			A0RPSF	IE00B5MJYB88	296680	InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N.	Put/Call			122,74 G	122,92G-2,54G-2,56G- 2,82G-2,7G-2,54G-2,56G- 2,42G-1,84G-1,62G-1,42G- 1,36G-1,28G-1,24G	124,72	121,24
1	1 : 1			A0RPSG	IE00B5MJYC95	296681	InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N.	Put/Call			273,7 G	273,85G-4,1G-4,4G-3,5G- 2,7G-3,25G-2,95G-3,6G- 3,05G-2,15G-1,9G-1,8G- 1,8G-1,6G	280,85	267,6
1	1 : 1			A0RPSH	IE00B5MTXK03	296689	InvescoMI STXE600 Util ETF, Registered Shares A o.N.	Put/Call			372,3 G	372,5G-1,2G-69,05G-8,95G- 8,7G-8,95G-9,1G-7,15G- 7,55G-7,05G-7,05G-6,85G- 6,8G-6,85G	376,6	357,65
1	1 : 1			A0RAC9	IE00B3BPCH51	266975	IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N.	Put/Call			107,92 G	107,894G-7,933G-7,931G- 7,931G-7,931G-7,931G- 7,931G-7,931G-7,971G- 7,931G-7,93G-7,927G- 7,927G-7,929G	108	107,8
1	1 : 1			A0RGCK	IE00B60SWW18	269845	InvescoM.I STOXX Europ 600 ETF, Registered Shares Acc o.N.	Put/Call			153,12 G	153,1G-3,22G-2,98G-2,7G- 2,66G-2,74G-2,9G-3,1G- 2,6G-2,82G-2,94G-2,88G- 2,88G-2,76G	153,22	147,24
1	1 : 1			A0RGCL	IE00B60SWX25	269846	InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N.	Put/Call			153,82 G	153,86G-4,08G-3,92G- 3,58G-3,62G-3,8G-4G- 4,38G-3,8G-4G-3,98G- 3,94G-3,84G-3,68G	154,38	147,46
1	1 : 1			A0RGCM	IE00B60SWY32	269847	InvescoM.I MSCI Europe ETF, Registered Shares Acc o.N.	Put/Call			413,45 G	413,15G-4,15G-3,65G- 2,85G-2,8G-3,05G-3,4G- 3,95G-2,55G-3,2G-3,1G- 2,9G-2,9G-2,65G	414,15	398,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0RGCQ	IE00B60SX170	269851	Invesco Investment Management Ltd. InvescoMI MSCI USA ETF, Registered Shares Acc o.N.	Put/Call			174,91 G	174,88G-4,925G-4,985G- 4,67G-4,845G-4,96G-5,05G- 5,23G-4,665G-5,05G- 4,845G-4,675G-4,625G- 4,47G	175,32	170,6
1	1 : 1			A0RGCR	IE00B60SX287	269852	InvescoMI MSCI Japan ETF, Registered Shares Acc o.N.	Put/Call			90,96 G	89,754G-90,496G-0,556G- 0,514G-0,562G-0,612G- 0,674G-0,83G-0,612G- 0,696G-0,49G-0,418G- 0,42G-0,382G	91,33	85,66
1	1 : 1			A0RGCS	IE00B60SX394	269853	InvescoMI MSCI World ETF, Registered Shares Acc o.N.	Put/Call			122,61 G	122,54G-2,54G-2,54G- 2,35G-2,42G-2,5G-2,585G- 2,735G-2,33G-2,525G-2,67- 2,545G-2,42G-2,4G-2,29G	122,77	119,1
1	1 : 1			A0RGCT	IE00B60SX402	269854	InvescoMI Russell 2000 ETF, Registered Shares Acc o.N.	Put/Call			114,96 G	114,86G-4,92G-5,04G-4,7G- 4,88G-4,96G-5,16G-5,6G- 4,92G-5,14G-5,4G-5,46G- 5,3G-5,02G	115,6	107,5
1	1 : 1			A1T96S	IE00B8CJW150	736580	I.M.I IVZ MS US Ene Infra ETF, Reg. Shares Dist o.N.	Put/Call			42,89 G	43,045G-3,215G-3,255G- 3,235G-3,235G-3,235G- 3,24G-3,55G-3,65G-3,505G- 3,525G-3,535G-3,54G	43,65	41,01
1	1 : 1			A1T79J	IE00B94ZB998	736580	I.M.I IVZ MS US Ene Infra ETF, Registered Shs Acc o.N.	Put/Call			119,2 G	119,22G-9,96G-9,94G- 9,94G-9,94G-9,96G-20,08G- 0,14G-1,06G-1,38G-1,06G- 1,08G-1G-0,96G	121,38	113,58
1	1 : 1			A1JFG7	IE00B3Q19T94	722282	InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N.	Put/Call			202,4 G	202,35G-3,4G-3,3G-3,2G- 3,6G-3,2G-3,65G-4G-3,2G- 3,45G-3,6G-3,45G-3,5G- 3,1G	204	196,92
1	1 : 1			A119GW	IE00BPRCH686	726418	InvescoMI Nikkei 400 ETF, Registered Shares Acc o.N.	Put/Call			220,2 G	217,25G-8,3G-8,55G-8,6G- 8,6G-8,7G-8,8G-9G-8,55G- 8,8G-8,55G-8,45G-8,4G- 8,3G	220,9	207,4
1	1 : 1			A114UD	IE00BLSNMW37	703860	InvescoMI3 Glob Buyba.Ach.ETF, Reg.Shares Dis o.N.	Put/Call			60,03 G	59,95G-60,07G-0,1G-G- 0,11G-0,05G-0,12G-0,2G- 0,07G-0,29G-0,11G-0,07G- 59,99G-9,92G	60,29	58,07
1	1 : 1			A12CCJ	IE00BQ70R696	752699	InvescoMI NSDQ Biotech ETF, Registered Shares Acc o.N.	Put/Call			51,29 G	51,32G-1,54G-1,54G-1,46G- 1,55G-1,51G-1,56G-1,58G- 1,14G-1,41G-1,32G-1,19G- 1,31G-1,32G	52,83	49,41
1	1 : 1			A12DYZ	IE00BRKWGL70	720724	InvescoMI S&P 500 ETF, Registered Shs Acc EUR Hgd oN	Put/Call			53,32 G	53,286G-3,322G-3,34G- 3,272G-3,286G-3,32G- 3,298G-3,424G-3,204G- 3,228G-3,202G-3,172G- 3,136G-3,088G	53,42	52,27
1	1 : 1			A1405W	IE00BYML9W36	720724	InvescoMI S&P 500 ETF, Reg.Shares Dist o.N.	Put/Call			55,41 G	55,398G-5,396G-5,416G- 5,324G-5,37G-5,41G- 5,434G-5,51G-5,334G- 5,446G-5,386G-5,33G- 5,302G-5,258G	55,52	54,03
1	1 : 1			A14MTZ	IE00BVGC6645	726418	InvescoMI Nikkei 400 ETF, Reg.Shares Acc EUR Hgd o.N.	Put/Call			40,69 G	40,19G-0,54G-0,555G- 0,56G-0,55G-0,575G-0,55G- 0,65G-0,53G-0,555G-0,48G- 0,465G-0,49G-0,445G	40,75	38,36
1	1 : 1			A14RHD	IE00BWTN6Y99	704346	InvescoMI3 S&P500 HDivLV ETF, Registered Shares Dis o.N.	Put/Call			30,93 G	30,985G-1,01G-1,01G-1G- 1,01G-1,01G-1,04G-1,04G- 1,08G-1,055G-1,005G- 1,075G-1,08G-1,025G	31,18	30,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1			A1CWJF	IE00B3DWVS88	720614	Invesco Investment Management Ltd. InvescoMI MSCI EM ETF, Registered Shares Acc o.N	Put/Call			62,41 G	61,952G-2,07G-2,11G- 2,108G-2,12G-2,166G- 2,236G-2,358G-2,164G- 2,376G-2,188G-2,176G- 2,154G-2,092G	62,41	59,69
1	1 : 1			A2AHZU	IE00BYXXBF44	705386	InvescoMI3 FTSE EM DivLV ETF, Reg. Shares Dis o.N.	Put/Call			23,95 G	23,845G-3,965G-3,985G- 3,985G-4,02G-4,02G-4G- 4,01G-3,955G-3,98G- 3,885G-3,88G-3,875G- 3,865G	24,02	23,21
1	1 : 1			A2DHWJ	IE00BYMS5W68	729426	InvescoMI NASDAQ FinT ETF, Registered Shares Acc o.N.	Put/Call			50,05 G	50,04G-49,98G-9,995G- 9,905G-9,94G-9,945G- 9,975G-50,14G-49,465G- 9,435G-9,3G-9,475G- 9,615G-9,595G	50,96	48,52
1	1 : 1			A2ABHF	IE00BZ4BMM98	727902	InvescoMI3 EUROSTX HDiv L ETF, Registered Shares Dis o.N.	Put/Call			32,62 G	32,64G-2,6G-2,595G-2,56G- 2,5G-2,48G-2,495G-2,465- 2,485G-2,465G-2,49G- 2,495G-2,495G-2,475G- 2,45G	32,64	31,94
1	1 : 1			A2ABQ2	IE00BYM8JD58	753621	InvescoMI US Real Est ETF, Registered Shares Acc o.N.	Put/Call			21 G	20,905G-1,09G-1,08G- 1,07G-1,07G-1,07G-1,11G- 1,12G-1,06G-1G-0,965G- 1,085G-1,17G-1,155G	21,2	20,68
1	1 : 1			A2AN46	IE00BYX5K108	729396	I.M.I IVZ MSCI EU ex-UK ETF, Registered Shares Acc o.N.	Put/Call			44,23 G	44,245G-4,33G-4,275G- 4,175G-4,165G-4,21G- 4,25G-4,335G-4,18G-4,23G- 4,165G-4,145G-4,135G- 4,095G	44,34	42,65
1	1 : 1			A2AN8T	IE00BD0Q9673	728682	InvescoM3-US HY Fall Ang UETF, Registered Shares Dis o.N.	Put/Call			18,61 G	18,5545G-8,81G-8,7985G- 8,7885G-8,802G-8,802G- 8,8235G-8,8145G-8,8165G- 8,837G-8,649G-8,6525G- 8,656G-8,6495G	18,89	18,21
1				A407NW	IE000N1ZEIG9	787568	InvescoMII-S+P500 CTB NZ PWESG, Reg. Shs USD Acc. oN	Put/Call			4,97 G	4,9735G-4,976G-4,988G- 4,983G-4,988G-4,988G- 4,991G-4,993G-4,9705G- 4,978G-4,9715G-4,9685G- 4,965G-4,96G	5	4,86
1				A40J94	IE000LGWDNE5	880877	I.M.II-Inv.Art.Int.Ena.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			7,37 G	7,356G-7,343G-7,35G- 7,33G-7,334G-7,35G- 7,357G-7,382G-7,315G- 7,335G-7,331G-7,325G- 7,334G-7,292G	7,38	6,91
1				A40J95	IE000BRM9046	880880	I.M.II-Inv.Def.Inno.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			8,32 G	8,347G-8,411G-8,383G- 8,377G-8,401G-8,427G- 8,468G-8,44G-8,453G- 8,433G-8,446G-8,436G- 8,41G	8,47	7,02
1				A40J96	IE00072RHT03	880878	I.M.II-Inv.Cybersec.ETF Acc, Reg.Shs USD Acc. oN	Put/Call			5,08 G	5,072G-5,066G-5,066G- 5,06G-5,063G-5,068G- 5,067G-5,081G-5,053G- 5,053G-5,044G-5,033G- 5,03G-5,03G	5,08	4,85
1				A40G12	IE000OEF25S1	880547	IM2-MSCI Wld Equal Weight ETF, Reg.Shs USD Acc. oN	Put/Call			5,43 G	5,424G-5,414G-5,404G- 5,413G-5,412G-5,415G- 5,425G-5,407G-5,412G- 5,408G-5,407G-5,407G- 5,403G	5,43	5,22
1				A40V0V	IE000Y2JPPS4	884980	I.M.II-Inv.EUR AAA Clo ETF, Reg.Shs EUR Acc. oN	Put/Call			20,42 G	20,409G-0,551G-0,571G- 0,571G-0,566G-0,564G- 0,556G-0,565G-0,431G- 0,431G-0,431G-0,431G	20,57	20,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40V0W	IE000U7LIXH5	884980	Invesco Investment Management Ltd. I.M.II-Inv.EUR AAA Clo ETF, Reg.Shs EUR Dis. oN	Put/Call			19,92 G	19,9115G-20,058G-0,057G-0,058G-0,058G-0,059G-19,925G-9,925G-9,925G-9,925G	20,06	19,78
				A40Q9Y	IE0000TZZ2B2	882734	I.M.Inv.S&P 500 Eq.W.Swap ETF, Reg.Shs USD Acc. oN	Put/Call			4,63 G	4,6335G-4,633G-4,6335G-4,6275G-4,6305G-4,634G-4,639G-4,644G-4,6375G-4,641G-4,63G-4,636G-4,638G-4,6325G	4,65	4,47
1				A411ZK	IE000ESLTCW9	811276	InvescoMI2 EUR Gov B 7-10Y ETF, Reg.Shs EUR Acc. oN	Put/Call			5,21 G	5,1848G-5,202G-5,1994G-5,1992G-5,1994G-5,2008G-5,2016G-5,2034G-5,2046G-5,2052G-5,2018G-5,2018G-5,2018G-5,2018G	5,21	5,16
1				A40VVP	IE000PKN5N58	885216	I.M.II-Inv.USD AAA CLO ETF, Reg.Shs USD Dis. oN	Put/Call			17,12 G	17,108G-7,195G-7,1995G-7,191G-7,1985G-7,2045G-7,218G-7,2125G-7,213G-7,2425G-7,164G-7,166G-7,166G-7,166G	17,25	16,96
1				A41005	IE000OHEH5Y9	886085	I.M.II-Inv.Glbl enh.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,95 G	5,946G-5,946G-5,946G-5,942G-5,942G-5,942G-5,947G-5,957G-5,94G-5,944G-5,945G-5,943G-5,938G-5,93G	5,96	5,8
1				A41006	IE000TZ4SIN6	886085	I.M.II-Inv.Glbl enh.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,17 G	5,166G-5,171G-5,171G-5,159G-5,164G-5,165G-5,169G-5,175G-5,163G-5,173G-5,168G-5,165G-5,161G-5,156G	5,17	5,02
1				A40V71	IE000LUZJN17	885089	I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Acc. oN	Put/Call			17,47 G	17,482G-7,448G-7,428G-7,396G-7,372G-7,382G-7,396G-7,422G-7,358G-7,376G-7,39G-7,39G-7,384G-7,372G	17,48	16,95
1				A40V72	IE000VDI16Q5	885089	I.M.II-MSCI Eur.Eql Wght ETF, Reg.Shs EUR Dis. oN	Put/Call			68,08 G	68,15G-8,03G-7,98G-7,86G-7,75G-7,78G-7,84G-7,93G-7,72G-7,77G-7,79G-7,78G-7,77G-7,72G	68,15	66,16
1				A416NL	IE000E6TPCH9	887873	I.M.II-Inv.S&P 500 Qual.ETF, Reg.Shs USD Acc. oN	Put/Call			4,81 G	4,8025G-4,7965G-4,807G-4,8025G-4,8085G-4,81G-4,8145G-4,8165G-4,799G-4,8115G-4,801G-4,7975G-4,7955G-4,792G	4,82	4,63
1				A416NM	IE000SNCKVM9	887873	I.M.II-Inv.S&P 500 Qual.ETF, Reg.Shs USD Dis. oN	Put/Call			4,79 G	4,7865G-4,777G-4,789G-4,7835G-4,7895G-4,793G-4,796G-4,7975G-4,7835G-4,792G-4,783G-4,779G-4,7775G-4,773G	4,8	4,62
1				A41C4U	IE000YNV14W4	889686	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			5,63 G	5,63G-5,638G-5,63G-5,618G-5,618G-5,618G-5,626G-5,63G-5,619G-5,625G-5,629G-5,627G-5,627G-5,622G	5,64	5,44
1				A41C4V	IE0009EG AHL0	889680	Inv.Mkts2-Inv.US Enh.Eq.U.ETF, Reg.Shs USD Acc. oN	Put/Call			4,5 G	4,502G-4,5015G-4,5025G-4,4955G-4,4995G-4,5025G-4,5075G-4,5125G-4,502G-4,5145G-4,507G-4,5025G-4,499G-4,493G	4,52	4,4
1				A41C4W	IE000U07IGB1	889679	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF, Reg.Shs USD Acc. oN	Put/Call			4,7 G	4,6835G-4,679G-4,68G-4,6815G-4,684G-4,689G-4,6905G-4,684G-4,6985G-4,688G-4,6865G-4,684G-4,68G	4,7	4,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41G83	IE000DB78H45	915982	Invesco Investment Management Ltd. IM2-EUR STOXX 50 Equal Weight, Reg.Shs EUR Dis. oN	Put/Call			5,33 G	5,332G-5,325G-5,32G- 5,313G-5,31G-5,313G- 5,318G-5,329G-5,311G- 5,316G-5,316G-5,315G- 5,312G-5,308G	5,33	5,16
1				A41G84	IE00067X7JX0	915982	IM2-EUR STOXX 50 Equal Weight, Reg.Shs EUR Acc. oN	Put/Call			5,34 G	5,34G-5,336G-5,331G- 5,321G-5,321G-5,323G- 5,328G-5,339G-5,321G- 5,326G-5,326G-5,324G- 5,323G-5,317G	5,34	5,19
1	1 : 1			A2DPAK	IE00BYXYX521	729719	I.M.I IVZ BB Cmty ex-AgraETF, Registered Shs oN	Put/Call			32,98 G	32,895G-3,19G-3,27G- 3,255G-3,305G-3,405G- 3,575G-3,42G-3,575G- 3,685G-3,38G-3,43G-3,37G- 3,295G	33,69	31,12
1	1 : 1			A2DMBV	IE00BDZCKK11	729652	InvescoMI3 S&P500 QVM ETF, Registered Shares Dis o.N.	Put/Call			59,01 G	59,02G-9G-9,04G-8,99G- 9,01G-9,06G-9,04G-9,09G- 9,01G-9,16G-9,09G-9,11G- 9,09G-8,97G	59,16	57,24
1	1 : 1			A2DT9V	IE00BYVTMS52	215108	InvescoMI3 NASDAQ100 ETF, Registered Shs Acc EUR-Hgd oN	Put/Call			449,5 G	448,5G-8,8G-9,15G-8,2G- 8,35G-8,8G-8,55G-9,9G- 8,45G-8,6G-8,75G-7,8G- 7,4G-7,25G	450	438,4
1	1 : 1			A2DT9W	IE00BYVTMZ20	728682	InvescoM3-US HY Fall Ang UETF, Registered Shs Acc EUR-Hgd oN	Put/Call			27,66 G	27,574G-7,956G-7,939G- 7,942G-7,946G-7,946G- 7,946G-7,96G-7,945G- 7,937G-7,652G-7,661G- 7,661G-7,657G	27,96	27,22
1	1 : 1			A2DX8R	IE00BF51K025	805221	InvescoMI2-DL IG Co.Bd ESG CT, Reg.Shs Class Acc o.N.	Put/Call			15,83 G	15,8125G-5,935G-5,919G- 5,905G-5,915G-5,9135G- 5,9365G-5,938G-5,954G- 5,978G-5,874G-5,871G- 5,875G-5,8735G	15,99	15,64
1	1 : 1			A2DX8S	IE00BF51K249	805222	InvescoMII-EUR IG Corp Bd C.T., Reg.Shs Class Dis o.N.	Put/Call			18,5 G	18,475G-8,5335G-8,532G- 8,533G-8,53G-8,534G- 8,5345G-8,538G-8,541G- 8,541G-8,501G-8,5025G- 8,498G-8,4985G	18,54	18,38
1	1 : 1			A2DX8T	IE00BF51K132	805223	InvescoMI2 EM USD Bond ETF, Reg.Shs Dis o.N.	Put/Call			14,2 G	14,134G-4,2145G-4,237G- 4,2285G-4,283G-4,28G- 4,3005G-4,2965G-4,288G- 4,3135G-4,2215G-4,223G- 4,2195G-4,209G	14,35	14,02
1	1 : 1			A2DVWJ	IE00BDVJF675	805108	InvescoMI2 Pref Shares ETF, Registered Shs Dis o.N.	Put/Call			12,72 G	12,802G-2,92G-2,88G- 2,91G-2,92G-2,92G-2,93G- 2,93G-2,93G-2,95G-2,86G- 2,834G-2,826G-2,818G	12,96	12,6
1				A2PELX	IE00BF2FN869	771305	InvescoMI2 US-T Bond 7-10Y ETF, Regist.Shs EUR Dis.Hed.o.N.	Put/Call			31,14 G	31,06G-1,167G-1,158G- 1,153G-1,158G-1,144G- 1,154G-1,19G-1,187G- 1,188G-1,164G-1,175G- 1,171G-1,165G	31,27	30,92
1				A2PA3S	IE00BGBN6P67	820367	IMI-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N.	Put/Call			142,8 G	143,18G-3,7G-3,96G-3,72G- 3,76G-3,82G-3,98G-4,58G- 3,76G-3,98G-2,78G-3,18G- 3,3G-3,76G	144,58	131,76
1				A2PM7L	IE00BGJWWV33	811274	InvescoMI2 EUR Gov B 3-5Y ETF, Reg. Shs EUR Dis. oN	Put/Call			36,5 G	36,435G-6,555G-6,548G- 6,551G-6,55G-6,554G- 6,553G-6,56G-6,569G- 6,577G-6,493G-6,491G- 6,491G-6,491G	36,58	36,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2PM7M	IE00BGJWWT11	811275	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 5-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			34,83 G	34,752G-4,919G-4,903G-4,91G-4,909G-4,913G-4,917G-4,924G-4,936G-4,937G-4,806G-4,802G-4,807G-4,811G	34,95	34,4
1				A2PM7N	IE00BGJWWW40	811276	InvescoMI2 EUR Gov B 7-10Y ETF, Reg. Shs EUR Dis. oN	Put/Call			32,3 G	32,24G-2,326G-2,312G-2,308G-2,307G-2,32G-2,32G-2,338G-2,34G-2,349G-2,259G-2,259G-2,262G-2,261G	32,38	31,98
1				A2PHJT	IE00BJQRDN15	820599	InvescoM2-IQS Global Eq ETF, Registered Acc.Shs USD o.N.	Put/Call			83,38 G	83,29G-3,34G-3,4G-3,2G-3,29G-3,29G-3,38G-3,5G-3,24G-3,47G-3,3G-3,23G-3,2G-3,1G	83,5	81,11
1				A2PHJU	IE00BJQRDP39	820599	InvescoM2-IQS Global Eq ETF, Regist. Acc.Shs PfHdg EUR o.N.	Put/Call			90,45 G	90,35G-0,34G-0,41G-0,27G-0,29G-0,32G-0,32G-0,54G-0,22G-0,3G-0,24G-0,2G-0,14G-89,94G	90,54	87,96
1				A2PHLM	IE00BJQRDK83	851390	InvMI2-MSCI Wld Univ.Sreen.ETF, Reg. Shs USD Acc. oN	Put/Call			82,38 G	82,31G-2,37G-2,38G-2,31G-2,31G-2,35G-2,39G-2,51G-2,24G-2,39G-2,32G-2,24G-2,23G-2,15G	82,51	80,08
1				A2PHLN	IE00BJQRDL90	851392	IM2-MSCI Eur.Univ.Screen.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			75,69 G	75,71G-5,8G-5,69G-5,54G-5,52G-5,55G-5,61G-5,74G-5,44G-5,54G-5,58G-5,55G-5,55G-5,48G	75,8	73,49
1				A2PHLP	IE00BJQRDM08	851393	IM2-MSCI USA Univ.Scr.U.ETF, Reg. Shs USD Acc. oN	Put/Call			89,6 G	89,56G-9,6G-9,63G-9,46G-9,55G-9,6G-9,66G-9,74G-9,48G-9,7G-9,58G-9,5G-9,47G-9,37G	89,82	87,25
1				A2JEE2	IE00BDT8V027	805108	InvescoMI2 Pref Shares ETF, Registered Shs Cl.EUR hgd. o.N	Put/Call			13,07 G	13,01G-3,0965G-3,057G-3,09G-3,0995G-3,1015G-3,1175G-3,111G-3,103G-3,1385G-3,1185G-3,118G-3,119G-3,119G	13,14	12,84
1				A2JK9Y	IE00BFZPF439	809465	In.M.I Invesco AT1 Cap Bd ETF, Reg. Shs Hdg EUR Dis. oN	Put/Call			16,58 G	16,5335G-6,6055G-6,6235G-6,6265G-6,6255G-6,6175G-6,6185G-6,608G-6,5955G-6,601G-6,5825G-6,581G-6,575G-6,575G	16,63	16,36
1				A2JN3K	IE00BF4J0300	729074	InvescoMI BB Commo ETF, Reg. Shs Hdg EUR o.N.	Put/Call			55,47 G	55,24G-5,54G-5,64G-5,7G-5,65G-5,77G-5,9G-5,82G-6,02G-6,1G-5,6G-5,86G-5,62G-5,61G	56,1	53,17
1				A2JQDH	IE00BG7PP820	745275	InvescoMI US Communic ETF, Registered Shares Acc. o.N.	Put/Call			84,95 G	84,85G-5,03G-5,08G-4,92G-4,95G-5,03G-5,12G-5,09G-4,87G-4,7G-4,47G-4,32G-4,32G-4,43G	85,74	84,02
1				A2N8PA	IE00BF2FNQ44	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs USD Dis. oN	Put/Call			32,69 G	32,674G-2,776G-2,778G-2,758G-2,776G-2,776G-2,819G-2,8G-2,838G-2,892G-2,792G-2,792G-2,79G-2,79G	32,93	32,4
1				A2P1FV	IE00BLCH1X54	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			43,3 G	43,277G-3,349G-3,349G-3,349G-3,349G-3,35G-3,345G-3,35G-3,248G-3,237G-3,235G-3,24G	43,42	43,08
1				A2P42Y	IE00BKX8G916	720724	InvescoMI S&P 500 ETF, Reg. Shs GBP Acc. oN	Put/Call			103,48 G	103,52G-3,78G-3,82G-3,68G-3,72G-3,74G-3,72G-3,88G-3,46G-3,48G-3,12G-3,06G-3G-2,92G	103,88	100,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N6RV	IE00BFZXGZ54	215108	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF, Registered Acc.Shs USD o.N.	Put/Call			377,7 G	376,95G-7,25G-7,55G- 6,55G-6,8G-6,65-7,2G-7,4G- 8G-7,4G-8,15G-7,5G-6,65G- 6,45G-6,3G	378,4	366,3
1				A2N7D0	IE00BF2GFH28	771303	InvescoMI2 US-T Bond ETF, Reg. Shs USD Dis. oN	Put/Call			31,13 G	31,071G-1,172G-1,159G- 1,14G-1,161G-1,16G- 1,204G-1,192G-1,212G- 1,26G-1,21G-1,202G- 1,222G-1,213G	31,3	30,79
1				A2N7D1	IE00BF2FNG46	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs USD Dis. oN	Put/Call			33,25 G	33,25G-3,327G-3,326G- 3,307G-3,324G-3,315G- 3,351G-3,322G-3,355G- 3,413G-3,336G-3,316G- 3,321G-3,322G	33,45	32,95
1				A2N7D2	IE00BF2FN646	771305	InvescoMI2 US-T Bond 7-10Y ETF, Reg. Shs USD Dis. oN	Put/Call			30,77 G	30,719G-0,828G-0,839G- 0,822G-0,838G-0,84G- 0,881G-0,876G-0,893G- 0,948G-0,866G-0,864G- 0,872G-0,864G	30,99	30,37
1				A2N7D3	IE00BGJWWX56	771306	InvescoMI2 EUR Gov B ETF, Reg. Shs EUR Dis. oN	Put/Call			32,35 G	32,296G-2,422G-2,408G- 2,405G-2,397G-2,408G- 2,406G-2,41G-2,419G- 2,427G-2,317G-2,319G- 2,319G-2,319G	32,46	31,91
1				A2N7D4	IE00BGJWWY63	771302	InvescoMI2 EUR Gov B 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			37,78 G	37,777G-7,838G-7,851G- 7,851G-7,846G-7,846G- 7,847G-7,851G-7,865G- 7,853G-7,796G-7,791G- 7,791G-7,791G	37,87	37,64
1				A2N7NF	IE00BHJYDV33	851124	InvescoMI2 MDAX ETF, Reg. Shs EUR Acc. oN	Put/Call			53,45 G	53,54G-3,51G-3,21G-3,15G- 3G-3,14G-3,23G-3,5G-3,3G- 3,31G-3,31G-3,28G-3,26G- 3,21G	53,54	50,53
1				A2N84X	IE00BH3YZ803	771375	InvescoMI S&P SmlC600 ETF, Registered Shares Acc o.N.	Put/Call			63,16 G	63,07G-3,12G-3,15G-3,02G- 3,1G-3,11G-3,2G-3,41G- 3,26G-3,32G-3,33G-3,43G- 3,35G-3,19G	63,43	59,84
1				A3D7QX	IE000716YHJ7	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Acc. oN	Put/Call			7,35 G	7,34G-7,348G-7,349G- 7,338G-7,342G-7,346G- 7,35G-7,361G-7,335G- 7,348G-7,342G-7,338G- 7,337G-7,327G	7,36	7,13
1				A3D7QY	IE0000QLH0G6	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs USD Dis. oN	Put/Call			7,08 G	7,066G-7,067G-7,071G- 7,06G-7,068G-7,068G- 7,072G-7,086G-7,059G- 7,072G-7,065G-7,061G- 7,058G-7,052G	7,09	6,84
1				A3D8GR	IE000XG0ZRI7	758912	InvescoM2-GI HY Co B ESG Cl.T., Reg.Shs PfHdg EUR Acc. oN	Put/Call			6,73 G	6,6676G-6,7796G-6,7758G- 6,7782G-6,7738G-6,7738G- 6,7738G-6,7772G-6,775G- 6,7774G-6,7388G-6,7388G- 6,7396G-6,7396G	6,78	6,65
1				A3D3A4	IE0008SEV3B2	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Dis. oN	Put/Call			4,99 G	4,9697G-5,0068G-5,005G- 5,0042G-5,0012G-5,003G- 5,003G-5,0036G-5,0074G- 5,0066G-4,9846G-4,9853G- 4,9853G-4,9853G	5,01	4,93
1				A3D3A5	IE0007BT2BH8	774394	InvescoM2-EUR Gov GreenTr UETF, Reg.Shs EUR Acc. oN	Put/Call			5,39 G	5,3676G-5,4122G-5,41G- 5,4094G-5,409G-5,4102G- 5,4102G-5,4112G-5,413G- 5,4134G-5,3916G-5,3914G- 5,3886G-5,3886G	5,42	5,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3D3BB	IE000AIFGRB9	759230	Invesco Investment Management Ltd. Inv.Mkts2-S&P W.Ener.T&S U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,38 G	5,387G-5,399G-5,417G- 5,417G-5,418G-5,423G- 5,421G-5,411G-5,463G- 5,47G-5,451G-5,467G- 5,467G-5,462G	5,54	5,25
1				A3D3BC	IE00018LB0D8	759229	Inv.Mkts2-S&P W.Fin.ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			7,65 G	7,644G-7,655G-7,658G- 7,649G-7,653G-7,652G- 7,65G-7,654G-7,575G- 7,588G-7,569G-7,58G- 7,572G-7,562G	7,75	7,46
1				A3D3BD	IE000Q0IU5T1	759232	Inv.Mkts2-S&P W.IT ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			9,85 G	9,813G-9,827G-9,828G- 9,807G-9,814G-9,81G- 9,816G-9,839G-9,803G- 9,815G-9,804G-9,772G- 9,758G-9,756G	9,91	9,7
1				A3D3BE	IE000L4EH2K5	759231	Inv.Mkts2-S&P W.HC ESG U.ETF, Reg.Shs USD Acc. oN	Put/Call			5,7 G	5,703G-5,712G-5,715G- 5,7G-5,71G-5,707G-5,711G- 5,706G-5,666G-5,694G- 5,668G-5,666G-5,674G- 5,669G	5,81	5,54
1				A3CYEU	IE000TI21P14	758308	IMI-MSCI EU.ESG Cl.Par.AI.ETF, Reg. Shs EUR Acc. oN	Put/Call			5,95 G	5,955G-5,955G-5,947G- 5,933G-5,927G-5,931G- 5,935G-5,942G-5,918G- 5,922G-5,923G-5,921G- 5,921G-5,916G	5,96	5,79
1				A3CYEV	IE000V93BNU0	758309	IMI-MSCI W.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			5,36 G	5,354G-5,35G-5,349G- 5,345G-5,347G-5,347G- 5,351G-5,359G-5,342G- 5,348G-5,342G-5,337G- 5,337G-5,333G	5,37	5,19
1				A3CYEW	IE000RLUE8E9	758307	IMI-MSCI US.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			5,52 G	5,521G-5,521G-5,523G- 5,517G-5,516G-5,519G- 5,523G-5,532G-5,51G- 5,511G-5,499G-5,496G- 5,498G-5,494G	5,55	5,37
1				A3CYEX	IE000PJL7R74	758306	InvescoM2-MSCI EM ESG Clim ETF, Reg. Shs USD Acc. oN	Put/Call			4,66 G	4,649G-4,6625G-4,6705G- 4,671G-4,675G-4,6775G- 4,682G-4,686G-4,67G- 4,6835G-4,557G-4,556G- 4,556G-4,552G	4,69	4,52
1				A3CYEY	IE000I8IKC59	758305	IMI-MSCI J.ESG Cl.Par.AI.ETF, Reg. Shs USD Acc. oN	Put/Call			4,61 G	4,5315G-4,5435G-4,5465G- 4,5445G-4,546G-4,5545G- 4,554G-4,5605G-4,553G- 4,5585G-4,549G-4,545G- 4,544G-4,539G	4,62	4,38
1				A3CZGT	IE000COQKPO9	855294	I.M.II-NASDAQ-100 ESG ETF, Reg. Shs USD Acc. oN	Put/Call			64,22 G	64,12G-4,16G-4,2G-4,03G- 4,09G-4,16G-4,19G-4,31G- 4,17G-4,3G-4,23G-4,06G- 4,02G-3,99G	64,31	62,37
1				A3CPL4	IE000RUF4QN8	853769	IN.MKTS-Invesco NASD.100 Swap, Reg. Shs USD Dis. oN	Put/Call			66,77 G	66,67G-6,65G-6,71G-6,52G- 6,57G-6,64G-6,67G-6,79G- 6,69G-6,81G-6,79G-6,62G- 6,58G-6,56G	66,89	64,76
1				A3CMY8	IE00BM8QS095	757976	InvescoM2 MSCI China Tech Conn, Reg. Shs USD Acc. oN	Put/Call			29,64 G	29,085G-9,105G-9,135G- 9,105G-9,085G-9,15G- 9,135G-9,215G-9,15G- 9,335G-9,12G-9,1G-9,075G- 9,05G	29,67	28,11
1				A2QP63	IE00BNGJJT35	757807	InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Acc. oN	Put/Call			57,42 G	57,53G-7,51G-7,52G-7,44G- 7,47G-7,53G-7,61G-7,64G- 7,57G-7,59G-7,48G-7,54G- 7,57G-7,5G	57,73	55,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QP64	IE00BM8QRY62	757807	Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF, Reg. Shs USD Dis. oN	Put/Call			53,68 G	53,76G-3,77G-3,78G-3,71G- 3,74G-3,81G-3,85G-3,91G- 3,81G-3,85G-3,71G-3,78G- 3,81G-3,74G	53,97	51,83
1				A2QPVX	IE00BMD8KP97	853910	InvescoM2 NASDAQ NexGen100 ETF, Reg. Shs USD Acc. oN	Put/Call			40,68 G	40,68G-0,72G-0,7G-0,62G- 0,65G-0,66G-0,72G-0,81G- 0,68G-0,835G-0,8G-0,76G- 0,785G-0,715G	40,84	38,26
1				A2QQ9R	IE00BM8QRZ79	854042	InvescoM2 Solar Energy ETF, Reg. Shs USD Acc. oN	Put/Call			23,19 G	23,12G-3,325G-3,29G-3,3G- 3,325G-3,32G-3,455G- 3,49G-3,32G-3,57G-3,485G- 3,325G-3,32G-3,25G	23,57	22,04
1				A3C4XF	IE000QF66PE6	772209	InvescoMI S&P500 ESG ETF, Reg. Shs Hd EUR Acc. oN	Put/Call			81,07 G	80,98G-1,04G-1,07G-0,98G- 1,04G-1,04G-1,06G-1,13G- 0,81G-0,84G-0,82G-0,77G- 0,73G-0,66G	81,17	79,61
1				A3C6Z0	IE000UOXRAM8	855745	I.M.II-Inv.DJ Isl.GI Dev.Mkts, Reg. Shs USD Acc. oN	Put/Call			30,08 G	30,18G-0,34G-0,34G-0,33G- 0,35G-0,35G-0,41G-0,42G- 0,33G-0,4G-0,01G-29,99G- 9,98G-9,95G	30,42	29,23
1				A2PTBK	IE00BK5LYT47	269851	InvescoMI MSCI USA ETF, Registered Shs Dist.USD o.N.	Put/Call			80,15 G	80,16G-0,212G-0,232G- 0,094G-0,146G-0,222G- 0,242G-0,338G-0,11G- 0,254G-0,156G-0,054G- 0,03G-79,936G	80,34	78,15
1				A2PVD0	IE00BKWD3C98	811761	InvescoM2 USD Trsy 0-1Y ETF, Reg. Shs USD Dis. oN	Put/Call			34,77 G	34,737G-4,852G-4,853G- 4,836G-4,855G-4,847G- 4,88G-4,837G-4,88G- 4,937G-4,844G-4,834G- 4,836G-4,838G	34,96	34,32
1				A2PVD3	IE00BKWD3743	811762	InvescoM2-US T Bond 10+ Y UETF, Reg. Shs USD Dis. oN	Put/Call			3,59 G	3,586G-3,6021G-3,5995G- 3,5958G-3,5973G-3,5961G- 3,6039G-3,604G-3,6056G- 3,6114G-3,6025G-3,602G- 3,6016G-3,6016G	3,62	3,55
1				A2PVDY	IE00BKWD3966	811763	InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Dis. oN	Put/Call			39,48 G	39,304G-9,714G-9,711G- 9,728G-9,711G-9,73G- 9,74G-9,737G-9,73G- 9,716G-9,658G-9,665G- 9,658G-9,666G	39,79	39,01
1				A2PVDZ	IE00BKWD3B81	811763	InvescoM2 EUR CorpHybBond ETF, Reg. Shs EUR Acc. oN	Put/Call			45,58 G	45,106G-5,632G-5,641G- 5,632G-5,632G-5,586G- 5,597G-5,595G-5,607G- 5,589G-5,551G-5,551G- 5,553G-5,551G	45,87	44,83
1				A2PYBR	IE00BKW9SX35	772216	InvescoM2 S&P500 LowVolatility, Registered Shares USD Acc.o.N.	Put/Call			43,95 G	43,94G-4,26G-4,26G-4,23G- 4,25G-4,32G-4,33G-4,34G- 4,28G-4,26G-3,79G-3,75G- 3,73G-3,695G	44,46	42,98
1				A2QGZV	IE00BLRB0242	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			19,91 G	19,93G-9,99G-9,97G- 9,972G-9,99G-20,03G- 0,06G-0,125G-0,045G- 0,16G-0,175G-0,16G-0,13G- 0,09G	20,18	18,73
1				A2QGZW	IE00BLRB0028	813349	InvescoM2 Clean Energy ETF, Reg. Shs USD Dis. oN	Put/Call			18,92 G	18,904G-9,09G-9,094G- 9,09G-9,102G-9,102G- 9,138G-9,178G-9,13G- 9,196G-9,164G-9,144G- 9,116G-9,086G	19,2	17,98
1				A2PX8A	IE00BKS7L097	772209	InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.	Put/Call			82,94 G	82,93G-2,94G-2,99G-2,83G- 2,93G-2,95G-2,98G-3,05G- 2,79G-2,97G-2,85G-2,77G- 2,72G-2,65G	83,3	80,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QGU0	IE00BMDMBT65	813322	Invesco Investment Management Ltd. IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF, Reg. Shs USD Acc. oN	Put/Call			47,08 G	46,97G-7,195G-7,06G- 7,155G-7,155G-7,18G- 7,21G-7,29G-7,04G-7,115G- 7,025G-7,02G-6,99G-6,965G	47,29	45,83
1				A2QGU2	IE00BMDBMW94	813324	IM2-MSCI Eur.x.UK.Univ.Sc.ETF, Reg. Shs EUR Acc. oN	Put/Call			68,87 G	68,9G-8,96G-8,89G-8,71G- 8,66G-8,73G-8,8G-8,96G- 8,75G-8,79G-8,8G-8,78G- 8,75G-8,69G	68,96	66,7
1				A2QGU3	IE00BMDBMV87	813325	IM2-MSCI EM Univ.Screen.U.ETF, Reg. Shs USD Acc. oN	Put/Call			51,66 G	50,95G-1,29G-1,32G-1,3G- 1,31G-1,35G-1,38G-1,46G- 1,32G-1,37G-1,36G-1,31G- 1,29G-1,25G	51,76	48,3
1				A2QGUZ	IE00BMDBMY19	813321	IM2-MSCI EM Univ.Screen.U.ETF, Reg. Shs USD Acc. oN	Put/Call			41,55 G	41,255G-1,29G-1,295G- 1,255G-1,385G-1,42G- 1,465G-1,425G-1,28G- 1,47G-1,365G-1,35G- 1,335G-1,3G	41,55	39,95
1				A2QMHS	IE00BNRQM384	853769	InvescoMI NASDAQ 100 Swap ETF, Reg. Shs USD Acc. oN	Put/Call			69,11 G	69G-9,03G-9,08G-8,9G- 8,96G-9,03G-9,06G-9,18G- 9,07G-9,18G-9,13G-8,95G- 8,91G-8,88G	69,26	67,03
1				A3DTKS	IE000FXHG8D6	811762	InvescoM2-US T Bond 10+ Y UETF, Reg.Shs EUR Dis. oN	Put/Call			3,89 G	3,8641G-3,8939G-3,8937G- 3,8915G-3,8922G-3,8916G- 3,8944G-3,9008G-3,897G- 3,8984G-3,8851G-3,8859G- 3,8857G-3,8846G	3,9	3,85
1		09.12.2026		A3E2UM	IE000ZUAJ6B7	846281	IMI-I.BltShs 2026 DL C.Bd ETF, Reg.Shs USD Acc. oN	Put/Call			4,89 G	4,89G-4,93G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,95G-4,928G- 4,928G-4,928G-4,928G	4,95	4,81
1		08.12.2027		A3E2UN	IE0001XIQ4D9	846282	IMI-I.BltShs 2027 DL C.Bd ETF, Reg.Shs USD Acc. oN	Put/Call			4,88 G	4,883G-4,92G-4,93G-4,92G- 4,93G-4,93G-4,93G-4,93G- 4,94G-4,94G-4,917G- 4,917G-4,917G-4,917G	4,94	4,8
1		13.12.2028		A3E2UP	IE000GMRDSZ7	846283	IMI-I.BltShs 2028 DL C.Bd ETF, Reg.Shs USD Acc. oN	Put/Call			4,87 G	4,873G-4,91G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,93G-4,914G- 4,914G-4,914G-4,914G	4,93	4,8
1		12.12.2029		A3E2UQ	IE000B4EDHL6	846284	IMI-I.BltShs 2029 DL C.Bd ETF, Reg.Shs USD Acc. oN	Put/Call			4,85 G	4,853G-4,89G-4,9G-4,89G- 4,9G-4,89G-4,9G-4,9G-4,9G- 4,91G-4,89G-4,89G-4,89G- 4,89G	4,91	4,78
1		11.12.2030		A3E2UR	IE00034XRBU1	846285	IMI-I.BltShs 2030 DL C.Bd ETF, Reg.Shs USD Acc. oN	Put/Call			4,67 G	4,674G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,72G-4,72G- 4,72G-4,73G-4,709G- 4,709G-4,709G-4,709G	4,73	4,61
1		09.12.2026		A3E2US	IE000O36LOH8	846281	IMI-I.BltShs 2026 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,58 G	4,5789G-4,5854G-4,5931G- 4,5909G-4,5929G-4,5931G- 4,5982G-4,5922G-4,5871G- 4,6052G-4,5888G-4,5873G- 4,5863G-4,5863G	4,61	4,54
1		08.12.2027		A3E2UT	IE000BMDG046	846282	IMI-I.BltShs 2027 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,58 G	4,5768G-4,5818G-4,5884G- 4,5875G-4,5896G-4,5897G- 4,5953G-4,5895G-4,5944G- 4,6027G-4,5849G-4,5834G- 4,5844G-4,5844G	4,6	4,55
1		13.12.2028		A3E2UU	IE000A0RC215	846283	IMI-I.BltShs 2028 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,57 G	4,566G-4,5746G-4,5834G- 4,5815G-4,5836G-4,5839G- 4,5897G-4,5843G-4,5902G- 4,5979G-4,5797G-4,5795G- 4,5785G-4,5785G	4,6	4,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		12.12.2029		A3E2UV	IE000C5Q64P6	846284	Invesco Investment Management Ltd. IMI-I.BltShs 2029 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,54 G	4,5454G-4,5535G-4,5581G-4,5574G-4,5595G-4,5596G-4,5646G-4,5605G-4,5667G-4,5748G-4,5558G-4,5569G-4,5569G-4,5563G	4,58	4,51
1		11.12.2030		A3E2UW	IE000GB2EQ90	846285	IMI-I.BltShs 2030 DL C.Bd ETF, Reg.Shs USD Dis. oN	Put/Call			4,36 G	4,3632G-4,383G-4,3889G-4,388G-4,3901G-4,3902G-4,3961G-4,3921G-4,3983G-4,406G-4,3795G-4,3795G-4,3795G-4,3795G	4,41	4,32
1				A3E4Z0	IE00BF2FPB31	820268	InvescoMI2 US T B 3-7Y ETF, Reg. Shs EUR Dis. oN	Put/Call			33,58 G	33,458G-3,64G-3,634G-3,634G-3,637G-3,633G-3,641G-3,659G-3,661G-3,665G-3,572G-3,58G-3,581G-3,581G	33,75	33,43
1				A3E4ZY	IE00BF2FNJ76	771304	InvescoMI2 US-T Bond 1-3Y ETF, Reg. Shs EUR Dis. oN	Put/Call			35,19 G	35,18G-5,253G-5,256G-5,254G-5,262G-5,264G-5,257G-5,263G-5,266G-5,271G-5,148G-5,138G-5,14G-5,145G	35,32	34,98
1				A3E4ZZ	IE00BF2GFK56	771303	InvescoMI2 US-T Bond ETF, Reg. Shs EUR Dis. oN	Put/Call			31,72 G	31,617G-1,738G-1,728G-1,727G-1,727G-1,727G-1,74G-1,763G-1,757G-1,759G-1,752G-1,77G-1,759G-1,759G	31,82	31,48
1				A3DSVR	IE000MUAJIF4	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg.Shs EUR Dis. oN	Put/Call			5,03 G	5,0208G-5,0408G-5,0408G-5,0406G-5,04G-5,04G-5,0414G-5,0418G-5,0416G-5,0412G-5,0296G-5,0296G-5,0296G-5,0296G	5,04	4,99
1				A3DSVS	IE0008YN55P8	820599	InvescoM2-IQS Global Eq ETF, Reg.Shs EUR Dis. oN	Put/Call			71,43 G	71,33G-1,33G-1,33G-1,29G-1,29G-1,33G-1,29G-1,46G-1,19G-1,28G-1,31G-1,27G-1,23G-1,12G	71,46	69,46
1				A3DP7S	IE0008RX29L5	816650	InvescoM2-Wind Energy UETF, Reg.Shs USD Acc. oN	Put/Call			5,36 G	5,359G-5,361G-5,359G-5,36G-5,36G-5,36G-5,37G-5,379G-5,37G-5,398G-5,387G-5,39G-5,384G-5,373G	5,4	5,01
1				A3DP7T	IE00053WDH64	816649	InvescoM2-Hydrogen Econom UETF, Reg.Shs USD Acc. oN	Put/Call			3,76 G	3,7595G-3,7655G-3,78G-3,774G-3,778G-3,78G-3,7875G-3,803G-3,793G-3,818G-3,8075G-3,8065G-3,7995G-3,7905G	3,82	3,55
1				A3DLE4	IE000ZWSN3F7	758912	InvescoM2-GI HY Co B ESG Cl.T., Reg.Shs USD Dis. o.N.	Put/Call			5,04 G	5,016G-5,0702G-5,0676G-5,0666G-5,0652G-5,0658G-5,0678G-5,0674G-5,0684G-5,0728G-5,04G-5,038G-5,041G-5,04G	5,08	4,97
1				A3DEWJ	IE000N42HDP2	815596	InvescoM2-IQS GI Eq LowVol ETF, Reg. Shs USD Acc. oN	Put/Call			6,89 G	6,901G-6,892G-6,9G-6,891G-6,893G-6,896G-6,902G-6,905G-6,892G-6,898G-6,869G-6,87G-6,867G-6,864G	6,92	6,76
1				A3DEWK	IE000XIBT2R7	815596	InvescoM2-IQS GI Eq LowVol ETF, Reg. Shs HDG EUR Acc. oN	Put/Call			7,62 G	7,609G-7,607G-7,613G-7,606G-7,606G-7,605G-7,621G-7,621G-7,615G-7,613G-7,595G-7,587G-7,584G-7,577G	7,63	7,49
1				A3DDQ6	IE000K9Z3SF5	815517	InvescoM-S&P ChinaA300 Sw UETF, Reg. Shs USD Acc. oN	Put/Call			5,82 G	5,75G-5,773G-5,776G-5,771G-5,774G-5,788G-5,792G-5,785G-5,782G-5,795G-5,773G-5,772G-5,773G-5,77G	5,84	5,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DEGV	IE0000FCGYF9	815553	Invesco Investment Management Ltd. InvescoM-S&P ChinaA500 Sw UETF, Reg.Shares USD Acc. oN	Put/Call			7,73 G	7,609G-7,614G-7,631G- 7,631G-7,612G-7,647G- 7,629G-7,633G-7,616G- 7,646G-7,601G-7,6G- 7,599G-7,598G	7,76	7,03
1				A3DE9Q	IE00021E4FE3	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Acc. oN	Put/Call			5,7 G	5,6688G-5,7114G-5,711G- 5,71G-5,71G-5,7114G- 5,7114G-5,7126G-5,7126G- 5,7142G-5,7006G-5,7006G- 5,6962G-5,6962G	5,71	5,63
1				A3DE9R	IE000PA766T7	758788	InvescoM2-EUR CB ESG SD Mu ETF, Reg. Shs EUR Acc. oN	Put/Call			5,61 G	5,5976G-5,6454G-5,6446G- 5,6446G-5,6434G-5,6434G- 5,6446G-5,6448G-5,6466G- 5,6456G-5,6044G-5,6044G- 5,6044G-5,6044G	5,65	5,56
1				A3DE9S	IE0006LBEDV2	758787	InvescoM2-EUR CB ESG MFac UETF, Reg. Shs EUR Dis. oN	Put/Call			5,09 G	5,067G-5,1042G-5,104G- 5,1044G-5,1038G-5,104G- 5,1054G-5,1064G-5,1062G- 5,1076G-5,0746G-5,0746G- 5,0746G-5,0746G	5,11	5,03
1				A3EG40	IE000CYTPBT0	759878	IM PLC-BI.Comm.Carb.Tilt.U.ETF, Reg.Shs USD Acc. o.N.	Put/Call			5,54 G	5,498G-5,496G-5,51G- 5,505G-5,507G-5,517G- 5,541G-5,536G-5,56G- 5,574G-5,551G-5,534G- 5,534G-5,535G	5,57	5,16
1				A3EE27	IE000L2SA8K5	765549	Inv.NASDAQ 100 Eq.W.Idx ETF, Reg.Shs USD Acc. oN	Put/Call			6,08 G	6,071G-6,071G-6,074G- 6,062G-6,067G-6,069G- 6,078G-6,063G-6,071G- 6,063G-6,055G-6,058G- 6,052G	6,1	5,88
1				A3EC3H	IE0006VDD4K1	868593	Inv.Mkt.II-FTSE All-Wld U.E., Reg.Shs PfHdg EUR Acc. oN	Put/Call			8,2 G	8,194G-8,202G-8,202G- 8,193G-8,201G-8,202G- 8,198G-8,22G-8,186G- 8,196G-8,189G-8,183G- 8,181G-8,172G	8,22	7,98
1		12.12.2029		A400MA	IE000P5IB8I8	846683	I.M.II-BulletShs 2029 EO Co.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,44 G	5,433G-5,4346G-5,4468G- 5,4454G-5,4452G-5,4464G- 5,4468G-5,4478G-5,4472G- 5,4476G-5,439G-5,439G- 5,439G-5,439G	5,45	5,38
1		08.12.2027		A400MB	IE000LGHQLQ71	846681	I.M.II-BulletShs 2027 EO Co.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,63 G	5,6226G-5,6372G-5,6408G- 5,6368G-5,6418G-5,6398G- 5,6368G-5,6382G-5,6502G- 5,6448G-5,636G-5,636G- 5,636G-5,636G	5,65	5,57
1		09.12.2026		A400MC	IE000AYJ75E5	846680	I.M.II-BulletShs 2026 EO Co.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,42 G	5,4206G-5,4258G-5,429G- 5,4282G-5,4284G-5,4282G- 5,4282G-5,4282G-5,4304G- 5,4282G-5,422G-5,422G- 5,422G-5,422G	5,44	5,37
1		08.12.2027		A400MD	IE000XOS4OJ6	846681	I.M.II-BulletShs 2027 EO Co.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,38 G	5,3696G-5,377G-5,383G- 5,382G-5,3822G-5,3824G- 5,3824G-5,3824G-5,385G- 5,3824G-5,376G-5,376G- 5,376G-5,376G	5,39	5,33
1		13.12.2028		A400ME	IE000LKGEZQ6	846682	I.M.II-BulletShs 2028 EO Co.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,3 G	5,2986G-5,3102G-5,311G- 5,3102G-5,312G-5,3102G- 5,3102G-5,3102G-5,314G- 5,3102G-5,301G-5,301G- 5,301G-5,301G	5,32	5,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		09.12.2026		A400MF	IE0004QWOTD5	846680	Invesco Investment Management Ltd. I.M.II-BulletShs 2026 EO Co.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,69 G	5,6806G-5,6952G-5,6968G-5,6952G-5,6968G-5,6952G-5,6952G-5,6952G-5,6952G-5,6952G-5,6962G-5,688G-5,688G-5,688G-5,688G	5,7	5,64
1		13.12.2028		A400MG	IE00079EUF59	846682	I.M.II-BulletShs 2028 EO Co.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,55 G	5,536G-5,5526G-5,554G-5,555G-5,5538G-5,5572G-5,5572G-5,556G-5,5536G-5,556G-5,547G-5,547G-5,547G-5,547G	5,56	5,48
1		12.12.2029		A400MH	IE000ZC4C5Q1	846683	I.M.II-BulletShs 2029 EO Co.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,19 G	5,18G-5,1844G-5,196G-5,1952G-5,1948G-5,1958G-5,1962G-5,2006G-5,2026G-5,1976G-5,188G-5,188G-5,188G-5,188G	5,2	5,13
1		11.12.2030		A400MJ	IE000W6YTDH7	846684	I.M.II-BulletShs 2030 EO Co.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,16 G	5,1456G-5,1514G-5,1612G-5,1612G-5,1632G-5,1612G-5,1582G-5,1592G-5,1602G-5,1592G-5,152G-5,152G-5,152G-5,152G	5,17	5,11
1		11.12.2030		A400MK	IE000I25S1V5	846684	I.M.II-BulletShs 2030 EO Co.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,4 G	5,394G-5,4094G-5,4098G-5,4084G-5,4076G-5,4132G-5,4142G-5,4106G-5,4116G-5,4112G-5,402G-5,402G-5,402G-5,402G	5,41	5,34
1				A4017R	IE000CH3OQ51	269851	InvescoMI MSCI USA ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			6,6 G	6,5906G-6,6002G-6,603G-6,5964G-6,5992G-6,6032G-6,6006G-6,6142G-6,5868G-6,5922G-6,5838G-6,5788G-6,5758G-6,5692G	6,61	6,47
1				A40446	IE000AWRDW17	775429	I.M.II-Inv.Chinext 50 ETF, Reg.Shs USD Acc. oN	Put/Call			9,35 G	9,096G-9,086G-9,103G-9,103G-9,092G-9,091G-9,128G-9,081G-9,146G-9,045G-9,045G-9,045G-9,045G	9,37	7,88
1				A404BP	IE000FVQW7E7	775493	InvescoMII-GI.Co.Bd ESG Cl.Tr., Reg.Shs USD Dis. oN	Put/Call			4,53 G	4,5232G-4,5434G-4,5425G-4,5405G-4,5416G-4,5418G-4,5462G-4,546G-4,5475G-4,5527G-4,5415G-4,5412G-4,5418G-4,5418G	4,55	4,48
1	1 : 1			A1CYW7	IE00B3YCGJ38	720724	InvescoMI S&P 500 ETF, Registered Shares Acc o.N.	Put/Call			11,92 G	11,9155G-1,9205G-1,9245G-1,9035G-1,914G-1,921G-1,9285G-1,942G-1,9055G-1,9285G-1,911G-1,9G-1,8955G-1,886G	11,95	11,63
1				A2P8EJ	IE00BK80XL30	812477	InvescoM2 China AllShs St.Con., Reg. Shs USD Acc. oN	Put/Call			28,52 G	28,18G-8,22G-8,295G-8,205G-8,215G-8,25G-8,26G-8,32G-8,27G-8,41G-8,21G-8,19G-8,175G-8,16G	28,52	27,11
1				A3DLE5	IE0001VDDL68	758912	InvescoM2-GI HY Co B ESG Cl.T., Reg.Shs USD Acc. oN	Put/Call			6,09 G	6,0594G-6,1548G-6,1512G-6,1494G-6,1492G-6,1506G-6,1536G-6,1516G-6,1516G-6,158G-6,0998G-6,1014G-6,1014G-6,1014G	6,17	6,01
	1 : 1	01.01.00 - 20.05.13		974035	LU0052864419	974035	Invesco Management S.A. Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.	Put/Call			82,86 G	81,833G-2,122G-2,13G-1,971G-2,057G-2,057G-2,163G-2,329G-1,898G-2,386G-3,194G-3,034G-2,961G-3,033G-2,934G (ausg)	83,19	79,05
	1 : 1	01.01.00 - 20.05.13		658697	LU0123357419	658697	Invesco-Energy Trans.Enab.Fd, Act. Nom. A o.N.	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 20.05.13		796421	LU0119750205	796421	Invesco Management S.A. Invesco-Sus.Pan Europ.Syst.Eq., Act. Nom. A o.N.	Put/Call			29,58 G	29,585G-9,587G-9,577G- 9,574G-9,534G-9,528G- 9,539G-9,586G-9,523G- 9,51G-9,451G-9,453G- 9,455G-9,445G-9,417G	29,7	29,06
	1 : 1	01.01.00 - 20.05.13		933797	LU0102737144	933797	Invesco Multi-Sect.Credit Fd, Act. Nom. A o.N.	Put/Call			3,4 G	3,391G-3,395G-3,401G- 3,401G-3,401G-3,401G- 3,401G-3,401G-3,401G- 3,401G-3,401G-3,401G	3,4	3,38
	1 : 1	01.01.00 - 20.05.13		933799	LU0102737730	933799	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.	Put/Call			341,23 G	340,414G-1,029G-1,376G- 1,376G-1,376G-1,376G- 1,376G-1,376G-1,376G- 1,376G-1,376G-1,345G- 1,345G-1,345G-1,266G	341,38	338,6
	1 : 1	01.01.00 - 20.05.13		986881	LU0075112721	986881	Invesco Asia Opportunities Eq., Act. Nom. A o.N.	Put/Call			156,3 G	155,766G-6,325G-6,252G- 6,354G-6,333G-6,405G- 6,45G-6,562G-6,505G- 6,376G-6,466G-6,393G- 6,349G-6,25G-6,319G	156,56	148,64
	1 : 1	01.01.00 - 20.05.13		986051	LU0066341099	986051	Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.	Put/Call			7,48 G	7,463G-7,482G-7,482G- 7,482G-7,482G-7,482G- 7,482G-7,482G-7,482G- 7,482G-7,477G-7,477G- 7,477G-7,477G-7,477G	7,49	7,43
	1 : 1	01.01.00 - 20.05.13		973787	LU0028121183	973787	Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.	Put/Call			93,24 G	93,243G-3,299G-3,287G- 3,302G-3,247G-3,301G- 3,297G-3,221G-3,28G- 3,382G-3,448G-3,45G- 3,426G-3,397G-3,398G	93,6	92,49
	1 : 1	01.01.00 - 20.05.13		973788	LU0028118809	973788	Invesco Pan European Equity Fd, Act. Nom. A o.N.	Put/Call			32,78 G	32,755G-2,795G-2,821G- 2,745G-2,742G-2,738G- 2,752G-2,772G-2,73G- 2,742G-2,751G-2,742G- 2,742G-2,736G-2,736G	32,82	31,35
	1 : 1	01.01.00 - 20.05.13		973789	LU0028119013	973789	Invesco Pan European Small Cap, Act. Nom. A o.N.	Put/Call			39,13 G	39,065G-9,16G-9,1G-9,06G- 8,961G-8,966G-8,995G- 9,067G-8,956G-8,877G- 8,661G-8,668G-8,659G- 8,678G-8,658G	39,16	37,87
	1 : 1	01.01.00 - 20.05.13		973792	LU0048816135	973792	Invesco Greater China Equity, Act. Nom. A o.N.	Put/Call			72,07 G	71,943G-2,117G-2,197G- 2,23G-2,188G-2,242G- 2,255G-2,158G-2,279G- 2,367G-2,373G-2,362G- 2,246G-2,193G-2,115G	72,37	68,42
	1 : 1	01.01.00 - 20.05.13		A0J20H	LU0243957825	246058	Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N.	Put/Call			19,25 G	19,235G-9,251G-9,249G- 9,249G-9,249G-9,249G- 9,249G-9,249G-9,249G- 9,249G-9,249G-9,249G	19,25	19,16
	1 : 1	01.01.00 - 20.05.13		A0LELN	LU0267984937	256398	Invesco-Sus.GI.System. Equity, Act. Nom. A (Distr.) o.N.	Put/Call			73,06 G	72,943G-3,036G-3,033G- 3,038G-2,972G-2,991G- 3,015G-3,092G-3,088G- 2,969G-3,105G-2,993G- 2,965G-2,911G-2,82G	73,49	72,02
	1 : 1	01.01.00 - 20.05.13		A0LF47	LU0267983889	247390	Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N.	Put/Call			100,26 G	99,389G-9,889G-9,642G- 9,91G-9,84G-9,885G- 9,968G-100,053G-99,981G- 9,998G-9,986G-9,962G- 9,967G-9,932G-9,942G	103,54	99,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 20.05.13		A1CV20	LU0482499067	658697	Invesco Management S.A. Invesco-Energy Trans.Enab.Fd, Act. Nom. A Dis. o.N.	Put/Call			8,42 G	8,471G-8,429G-8,434G- 8,429G-8,431G-8,432G- 8,44G-8,435G-8,477G- 8,496G-8,52G-8,504G- 8,504G-8,511G-8,51G	8,53	8,23
	1 : 1	01.01.00 - 20.05.13		A1CV2R	LU0482498176	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N.	Put/Call			18,4 G	18,38G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G- 8,41G-8,445G-8,468G- 8,468G-8,468G-8,468G- 8,468G	18,47	17,98
				A3ERQH	IE000PPEL114	844759	Investlinx Investment Management Ltd. Investl.Bal.Inco.ETF, Reg.Shs A EUR Acc. oN	Put/Call			12,41 G	12,438G-2,508G-2,508G- 2,488G-2,488G-2,488G- 2,488G-2,5G-2,438G- 2,438G-2,366G-2,36G- 2,354G-2,342G	12,51	12,11
				A3EQ16	IE0006GUEKQ7	844093	InvestL.ICAV Cap.App.ETF, Reg.Shs A EUR Acc. oN	Put/Call			14,18 G	14,212G-4,296G-4,296G- 4,26G-4,26G-4,26G-4,278G- 4,286G-4,158G-4,174G- 4,1G-4,088G-4,082G-4,072G	14,3	13,68
	1 : 1	01.01.00 - 27.12.11		A0D9KC	LU0215933978	217251	IPConcept (Luxemburg) S.A. PRIMA FCP - Globale Werte, Inhaber-Anteile A o.N.	Put/Call			205,54 G	206,52G-5,622G-5,593G- 5,471G-4,766G-4,757G- 4,782G-4,803G-4,894G- 4,472G-4,469G-4,733G- 4,617G-4,562G-4,501G	206,52	197,87
				A3D1ZP	DE000A3D1ZP1	780511	Hard Value Fund, Inhaber-Anteile Klasse R	Put/Call			158,98 G	158,995G-9,121G-9,227G- 9,178G-8,812G-8,891G- 9,107G-9,096G-9,459G- 9,46G-9,575G-9,651G- 9,574G-9,58G-9,461G	159,65	148,03
	1 : 1	01.01.00 - 09.12.13		A0BKM9	LU0181454132	202051	APB GERMAN SELECT, Inhaber-Anteile R o.N.	Put/Call			243,75 G	243,66G-4,231G-3,813G- 3,546G-3,41G-3,356G- 3,635G-3,852G-4,245G- 3,796G-3,907G-3,665G- 3,695G-3,628G-3,791G	244,25	237,26
	1 : 1	01.01.00 - 17.02.14		A0EQ6Y	LU0220663669	233468	apo Medical Opportunities, Inhaber-Anteile R o.N.	Put/Call			228,52 G	227,555G-8,612G-8,746G- 8,631G-8,447G-7,692G- 7,672G-7,643G-6,245G- 6,76G-6,401G-5,984G- 5,926G-5,748G-5,978G	231,38	225,36
	1 : 1	01.01.00 - 27.12.11		A0JMLV	LU0254565053	245984	PRIMA FCP-Nachhaltige Rendite, Inhaber-Anteile A o.N.	Put/Call			187,5 G	187,302G-7,489G-7,13G- 7,059G-6,72G-6,576G- 6,849G-6,988G-6,273G- 6,214G-6,318G-6,551G- 6,323G-6,221G-6,263G	187,5	181,72
	1 : 1	01.01.00 - 28.12.11		921622	LU0100002038	921622	Fds Direkt-Skyline Dynamik, Inhaber-Anteile A o.N.	Put/Call			339,72 G	338,043G-9,314G-40,006G- 0,036G-39,824G-42,704G- 2,715G-2,991G-2,907G- 2,281G-2,285G-2,597G- 2,4G-2,216G-2,23G	342,99	328,15
	1 : 1	01.01.00 - 21.12.11		940076	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl., Inhaber-Anteile A-EUR o.N.	Put/Call			315,65 G	314,82G-5,307G-5,738G- 5,777G-5,368G-5,482G- 6,088G-7,063G-5,982G- 5,725G-5,711G-5,907G- 5,662G-5,412G-5,357G	317,06	301,78
	1 : 1	01.01.00 - 27.10.09		940641	LU0115579376	940641	Sauren Fds FCP-Sauren Res.Gro., Inhaber-Anteile A o.N.	Put/Call			29,94 G	29,945G-9,954G-9,959G- 9,94G-9,94G-9,942G- 30,001G-0,036G-29,966G- 9,98G-30G-29,998G-9,984G- 9,944G-9,939G	30,04	28,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 29.06.11		973026	LU0048423833	973026	IPConcept (Luxemburg) S.A. FIDUKA Emerging Markets, Actions au Porteur B o.N.	Put/Call			338,1 G	336,65G-7,524G-7,436G- 7,473G-7,484G-7,6G- 7,698G-7,646G-7,239G- 5,832G-7,221G-7,136G- 6,876G-6,812G-6,538G	338,1	326,37
	1 : 1	01.01.00 - 21.12.11		663307	LU0150613833	663307	ME Fonds-Special Values, Inhaber-Anteile A o.N.	Put/Call			3.627,15 G	3618,169G-9,123G-24,529G- 4,082G-2,635G-43,648G- 4,883G-7,005G-51,467G- 3,203G-2,935G-4,917G- 4,094G-2,909G-5,107G	3.655,11	3.465,46
	1 : 1			A0Q72H	LU0383026803	286367	Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N.	Put/Call			132,18 G	132,184G-2,067G-2,075G- 1,895G-1,793G-1,81G- 1,857G-1,903G-1,898G- 1,822G-1,866G-1,995G- 1,859G-1,818G-1,816G	132,18	128,6
	1 : 1	01.01.00 - 06.05.09		A0MLQE	LU0288759672	257178	BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N.	Put/Call			162,54 G	162,452G-2,217G-2,172G- 2,144G-3,981G-4,03G- 4,094G-4,506G-3,898G- 3,804G-4,068G-4,075G- 3,904G-3,739G-3,757G	164,51	154,23
	1 : 1			A0X82B	LU0434032149	287700	Stuttgarter Energiefonds, Inhaber-Anteile o.N.	Put/Call			42,74 G	42,607G-2,808G-2,858G- 2,857G-2,844G-2,87G- 2,864G-2,874G-2,739G- 2,917G-2,856G-2,855G- 2,914G-2,92G-2,886G	42,95	41,97
	1 : 1			A1JVMV	LU0759896797	257494	Phaidros Fds - Balanced, Inhaber-Anteile D o.N.	Put/Call			211,43 G	211,204G-1,411G-1,546G- 1,177G-0,995G-0,902G- 1,007G-1,271G-0,721G- 0,566G-0,754G-0,882G- 0,663G-0,451G-0,42G	212,06	205,48
	1 : 1			A1CXWP	LU0506868503	720695	Stuttgarter Dividendenfonds, Inhaber-Anteile o.N.	Put/Call			112,41 G	112,194G-2,387G-2,456G- 1,934G-1,901G-1,941G- 1,976G-2,002G-1,941G- 2,463G-2,425G-2,498G- 2,46G-2,473G-2,468G	112,5	110,21
	1 : 1			A1W8EF	LU0993962298	716361	MPPM - Deutschland, Inhaber-Anteile R o.N.	Put/Call			198,76 G	198,635G-8,833G-8,583G- 7,706G-7,011G-7,041G- 7,375G-8,036G-7,658G- 7,533G-7,916G-7,853G- 7,845G-7,645G-7,688G	198,83	185,17
				A3CN9S	IE00BLRPRR04	873371	IQ EQ Fund Management (Ireland) Ltd. ARK I.U.I.-Rize En.Im.100 U.E., Reg. Shs ETF USD Acc. oN	Put/Call			5,04 G	5,04G-5,076G-5,075G- 5,072G-5,072G-5,072G- 5,072G-5,085G-5,083G- 5,084G-5,047G-5,051G- 5,046G-5,041G	5,08	4,84
				A3D6H1	IE000RMSPY39	868450	Ark I.UI-R.Cir.Eco.Ena.UCITS E, Reg.Shs ETF USD Acc. oN	Put/Call			5,35 G	5,355G-5,394G-5,395G- 5,394G-5,394G-5,394G- 5,395G-5,405G-5,409G- 5,413G-5,353G-5,353G- 5,35G-5,346G	5,41	5,08
1				A2PX6V	IE00BJXRZJ40	756845	Ark Inv.U.-R.Cyber Sec.&D.Priv, Reg. Shares USD Acc. ETF oN	Put/Call			6,98 G	6,964G-6,976G-6,97G- 6,963G-6,964G-6,963G- 6,972G-6,99G-6,962G- 6,941G-6,909G-6,888G- 6,896G-6,899G	7,07	6,75
1				A3ENM8	IE000QUCVEN9	843542	ARK I.UI-Rize Gbl Sus.In.UE, Reg.Shs ETF USD Dis. oN	Put/Call			5,17 G	5,168G-5,19G-5,189G- 5,183G-5,183G-5,177G- 5,179G-5,192G-5,163G- 5,164G-5,135G-5,134G- 5,135G-5,129G	5,22	5,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3ENMA	IE000PY7F8J9	786934	IQ EQ Fund Management (Ireland) Ltd. ARK IUI-Riz.USA En.Im.U.ETF, Reg. Shs ETF USD Acc. oN	Put/Call			5,41 G	5,41G-5,434G-5,434G- 5,425G-5,425G-5,435G- 5,442G-5,458G-5,467G- 5,485G-5,458G-5,456G- 5,449G-5,44G	5,49	5
1				A2P876	IE00BLRPQH31	812594	ARK ICAV-Rize Sus.Fut.Food ETF, Reg. Shs A USD Acc. oN	Put/Call			3,28 G	3,28G-3,288G-3,295G- 3,2875G-3,283G-3,285G- 3,2895G-3,2975G-3,292G- 3,2925G-3,281G-3,285G- 3,283G-3,278G	3,3	3,11
	1 : 1			A0NGWT	AT0000A090C9	973098	IQAM Invest GmbH IQAM Equity Europe, Inh.-Ant. RA o.N.	Put/Call			238,81 G	238,19G-8,916G-8,888G- 8,791G-8,34G-8,279G- 8,405G-8,633G-8,089G- 8,115G-8,344G-8,678G- 8,707G-8,62G-8,597G	238,92	231,62
	1 : 1			971726	AT0000857784	971726	IQAM Equity US, Inh.-Ant. RT o.N.	Put/Call			439,1 G	436,58G-9,87G-8,663G- 8,839G-8,173G-8,517G- 8,575G-8,922G-9,202G- 6,031G-6,092G-7,202G- 6,724G-6,198G-6,039G	439,87	422,57
	1 : 1			973093	AT0000857768	973093	IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.	Put/Call			65,11 G	64,734G-5,08G-5,125G- 5,125G-5,125G-5,125G- 5,125G-5,125G-5,125G- 5,135G-5,135G-5,132G- 5,132G-5,132G-5,121G	65,14	64,66
	1 : 1			973094	AT0000857743	973094	IQAM SRI SparTrust M, Inh.-Ant. RA o.N.	Put/Call			78,14 G	78,112G-8,153G-8,153G- 8,153G-8,153G-8,153G- 8,153G-8,153G-8,233G- 8,274G-8,313G-8,303G- 8,303G-8,303G-8,301G	78,31	77,77
	1 : 1			973098	AT0000857750	973098	IQAM Equity Europe, Inh.-Ant. RT o.N.	Put/Call			265,54 G	265,725G-5,514G-5,621G- 5,485G-4,947G-4,954G- 5,059G-5,319G-4,957G- 4,958G-5,035G-5,415G- 5,45G-5,355G-5,33G	265,73	257,78
	1 : 1			987380	AT0000823281	987380	IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.	Put/Call			214,6 G	214,097G-3,836G-3,828G- 3,929G-4,004G-4,056G- 4,131G-4,287G-3,179G- 3,205G-3,477G-3,601G- 3,379G-3,366G-3,321G	214,6	208,42
	1 : 1			989031	AT0000817952	973093	IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.	Put/Call			109,24 G	109,218G-9,218G-9,263G- 9,263G-9,263G-9,263G- 9,263G-9,263G-9,263G- 9,268G-9,273G-9,252G- 9,252G-9,252G-9,252G	109,27	108,87
	1 : 1			989032	AT0000817960	973094	IQAM SRI SparTrust M, Inh.-Ant. RT o.N.	Put/Call			152,93 G	152,73G-2,672G-2,934G- 2,934G-2,934G-2,934G- 2,934G-2,934G-3,084G- 3,202G-3,234G-3,234G- 3,234G-3,234G-3,234G	153,23	152
1	1 : 1			A0F5UK	DE000A0F5UK5	732666	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber- Anlageaktien	Put/Call			71,91 G	71,94G-1,86G-2,04G-1,91G- 1,96G-1,79G-1,87G-1,94G- 2,02G-2,26G-2,16G-2,11G- 2,04G-2G	72,26	67,33
1	1 : 1			A0H08F	DE000A0H08F7	732668	iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber- Anlageaktien	Put/Call			91,31 G	90,92G-89,67G-9,3G-8,91G- 8,96G-9,07G-9,29G-9,5G- 8,7G-8,92G-9,06G-9,02G- 9,02G-9,02G	91,55	88,49
1	1 : 1			A0H08G	DE000A0H08G5	732669	iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien	Put/Call			91,26 G	91,18G-1,45G-1,42G-1,26G- 1,21G-1,34G-1,3G-1,51G- 0,75G-0,65G-0,54G-0,59G- 0,47G-0,35G	91,59	89,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0H08H	DE000A0H08H3	732670	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber- Anlageaktien	Put/Call			61,29 G	61,3G-1,66G-1,36G-1,43G- 1,18G-1,16G-1,08G-1,32G- 1,27G-1,31G-1,27G-1,29G- 1,34G-1,32G	61,98	60,03
1	1 : 1			A0H08J	DE000A0H08J9	732672	iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien	Put/Call			114,84 G	114,7G-4,88G-4,48G-4,22G- 4,34G-4,52G-4,68-4,92G- 4,98G-4,66G-4,94G-5G- 4,92G-4,9G-4,9G	115	106,46
1	1 : 1			A0H08R	DE000A0H08R2	732680	iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber- Anlageaktien	Put/Call			24,86 G	24,895G-4,765G-4,765G- 4,825G-4,8G-4,77G-4,775G- 4,745G-4,6G-4,555G-4,57G- 4,555G-4,54G-4,53G	24,99	24,48
1	1 : 1			A0H08S	DE000A0H08S0	732681	iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien	Put/Call			24,71 G	24,685G-4,78G-4,755G- 4,68G-4,605G-4,65G- 4,635G-4,695G-4,625G- 4,56G-4,56G-4,55G-4,545G- 4,525G	25,34	24,44
1	1 : 1			A0H08N	DE000A0H08N1	732676	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber- Anlageaktien	Put/Call			105,22 G	105,16G-5,36G-5,24G- 5,34G-5,2G-5,36G-5,52G- 5,6G-5,68G-5,52G-5,3G- 5,26G-5,16G-5,16G	105,7	100,92
1	1 : 1			A0Q4R2	DE000A0Q4R28	732664	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber- Anlageakt.EUR(Dist)	Put/Call			47,1 G	47,075G-6,825G-6,915G- 6,69G-6,605G-6,54G- 6,595G-6,705G-6,625G- 6,485G-6,465G-6,435G- 6,41G-6,375G	48,6	46,38
1				A2QP4A	DE000A2QP4A8	732664	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE, Inhaber- Anlageakt.EUR(Acc)	Put/Call			5,37 G	5,36G-5,339G-5,35G- 5,321G-5,314G-5,301G- 5,31G-5,321G-5,316G- 5,301G-5,295G-5,291G- 5,287G-5,283G	5,54	5,28
	1 : 1			768893	IE0031005436	225589	J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD, Registered Shs BP GBP o.N.	Put/Call			8,15 G	8,158G-8,18G-8,178G- 8,16G-8,16G-8,16G-8,176G- 8,185G-8,147G-8,146G- 8,148G-8,147G-8,144G- 8,139G-8,135G	8,19	7,81
	1 : 1	01.01.00 - 20.06.14		A0M90M	LU0333595436	239812	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.	Put/Call			313,78 G	314,154G-4,931G-5,075G- 4,836G-4,222G-4,531G- 4,771G-5,009G-4,165G- 3,956G-4,251G-4,357G- 3,953G-3,911G-3,532G	315,07	300,71
	1 : 1	01.01.00 - 20.06.14		A0F6ES	LU0229773345	209817	JSS IF-JSS Sus.Eq.-GI Thematic, Namens-Anteile P dist o.N.	Put/Call			318,3 G	317,327G-7,631G-8,257G- 7,138G-7,402G-8,041G- 7,121G-7,195G-6,797G- 6,192G-6,678G-6,915G- 6,455G-6,121G-5,95G	318,31	310,82
	1 : 1	01.01.00 - 20.06.14		973500	LU0058891119	972440	JSS IF-JSS Equity - Europe, Namens-Anteile P dist o.N.	Put/Call			128,26 G	128,075G-8,27G-8,203G- 8,144G-7,886G-7,833G- 7,884G-8,207G-7,64G- 7,913G-7,835G-8,024G- 8,036G-8,014G-7,961G	128,27	123,57
	1 : 1	01.01.00 - 20.06.14		973502	LU0058892943	973501	JSS IF-JSS M.Asset-GI.Opport., Namens-Anteile P dist o.N.	Put/Call			241,43 G	240,74G-1,482G-1,708G- 1,724G-1,648G-1,648G- 1,68G-1,239G-1,344G- 1,004G-0,986G-1,181G- 1,086G-1,027G-0,933G	241,72	237,36
	1 : 1	01.01.00 - 20.06.14		986019	LU0068337053	986019	JSS IF-JSS Equity-Syst.EM, Namens-Anteile P dist o.N.	Put/Call			288,35 G	286,201G-7,131G-7,456G- 7,581G-7,604G-7,7G- 7,172G-7,128G-6,754G- 6,737G-7,19G-7,436G- 7,104G-7,059G-6,974G	288,35	276,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 20.06.14		921125	LU0097427784	921125	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.	Put/Call			274,22 G	273,26G-4,215G-4,689G- 4,552G-4,248G-4,534G- 4,624G-4,307G-3,713G- 3,492G-3,574G-4,334G- 3,935G-3,754G-3,332G	274,69	268,27
	1 : 1	01.01.00 - 20.06.14		972162	LU0045164786	972162	JSS Inv.-JSS Sus.Bd-EUR Corp., Namens-Anteile P dist o.N.	Put/Call			153,72 G	153,13G-3,847G-3,776G- 3,776G-3,776G-3,776G- 3,776G-3,945G-3,868G- 3,946G-3,946G-3,919G- 3,919G-3,919G-3,884G	153,95	152,92
	1 : 1	01.01.00 - 20.06.14		113590	LU0158938935	225096	JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.	Put/Call			109,1 G	109,23G-8,961G-9,099G- 9,099G-9,099G-9,099G- 9,099G-9,298G-9,298G- 9,298G-9,298G-9,298G	109,3	108,5
	1 : 1	01.01.00 - 31.03.15		798227	LU0135928298	625952	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N.	Put/Call			17,46 G	17,471G-7,465G-7,474G- 7,441G-7,434G-7,426G- 7,439G-7,45G-7,418G- 7,423G-7,434G-7,434G- 7,434G-7,434G-7,434G	17,47	16,85
	1 : 1	01.01.00 - 31.07.15		625958	LU0113993801	625958	Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N.	Put/Call			17,57 G	17,568G-7,555G-7,56G- 7,563G-7,487G-7,467G- 7,449G-7,442G-7,435G- 7,442G-7,45G-7,448G- 7,441G-7,433G-7,431G	17,61	16,82
	1 : 1	01.01.00 - 31.03.15		972769	LU0011890851	972769	Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.	Put/Call			140,11 G	139,247G-9,338G-9,367G- 9,404G-9,401G-9,456G- 9,513G-9,671G-9,365G- 9,306G-9,457G-9,088G- 9,033G-8,892G-8,888G	140,71	134,28
	1 : 1	01.01.00 - 31.03.15		989226	LU0011889846	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.	Put/Call			90,94 G	90,83G-0,908G-0,652G- 0,566G-0,397G-0,41G- 0,468G-0,541G-0,359G- 0,329G-0,362G-0,359G- 0,358G-0,367G-0,361G	90,94	86,51
	1 : 1	01.01.00 - 31.03.15		989227	LU0011889929	989227	Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N.	Put/Call			25 G	24,875G-4,919G-4,958G- 4,857G-4,877G-4,902G- 4,917G-4,919G-4,918G- 4,924G-4,959G-4,872G- 4,867G-4,85G-4,865G	25	23,48
	1 : 1	01.01.00 - 31.03.15		989229	LU0046217351	989229	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos, Actions Nom. A2 (Acc.) o.N.	Put/Call			84,84 G	84,788G-4,779G-4,744G- 4,707G-4,6G-4,57G-4,623G- 4,748G-4,744G-4,538G- 4,738G-4,115G-4,121G- 4,095G-4,078G	84,84	80,64
	1 : 1	01.01.00 - 30.06.17		989232	LU0088927925	989232	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			54,9 G	54,833G-4,942G-4,94G- 4,97G-4,942G-4,815G- 4,828G-4,946G-4,801G- 4,826G-4,856G-4,573G- 4,576G-4,555G-4,54G	55,36	53
	1 : 1	01.01.00 - 31.07.15		A0DM8A	LU0201073169	625958	Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N.	Put/Call			21,27 G	21,225G-1,242G-1,252G- 1,252G-1,17G-1,121G- 1,128G-1,128G-1,121G- 1,124G-1,129G-1,148G- 1,126G-1,126G-1,126G	21,27	20,42
	1 : 1	01.01.00 - 31.03.15		A0DNE8	LU0201075453	625950	Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N.	Put/Call			12,9 G	12,88G-2,937G-2,918G- 2,902G-2,881G-2,878G- 2,888G-2,906G-2,875G- 2,889G-2,889G-2,881G- 2,881G-2,881G-2,881G	12,94	12,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 31.03.15		A0DNFA	LU0201078713	625954	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N.	Put/Call			24,61 G	24,655G-4,644G-4,616G- 4,587G-4,52G-4,51G- 4,544G-4,591G-4,54G- 4,547G-4,553G-4,559G- 4,55G-4,548G-4,547G	24,66	23,58
	1 : 1	01.01.00 - 30.06.17		A0DPM3	LU0209137388	226787	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq., Actions Nom. A2 (Acc.) o.N.	Put/Call			23,15 G	23,162G-3,191G-3,2G- 3,195G-3,193G-3,193G- 3,196G-3,2G-3,191G- 3,254G-3,171G-3,149G- 3,184G-3,256G-3,243G	23,27	22,52
	1 : 1	01.01.00 - 30.06.17		A0F6DP	LU0229494975	209787	Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N.	Put/Call			16,05 G	16,101G-6,157G-6,152G- 6,143G-6,143G-6,15G- 6,15G-6,179G-6,151G- 6,168G-6,13G-6,151G- 6,167G-6,17G-6,158G	16,18	15,75
	1 : 1	01.01.00 - 31.03.15		A0LA5Y	LU0264597450	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.	Put/Call			21,57 G	21,642G-1,593G-1,596G- 1,571G-1,56G-1,552G- 1,573G-1,583G-1,55G- 1,552G-1,584G-1,607G- 1,599G-1,569G-1,566G	21,74	21,35
	1 : 1	01.01.00 - 31.03.15		A0LA5Z	LU0264597617	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N.	Put/Call			21,32 G	21,34G-1,34G-1,337G- 1,312G-1,306G-1,308G- 1,314G-1,338G-1,305G- 1,314G-1,316G-1,336G- 1,336G-1,329G-1,319G	21,53	21,08
	1 : 1	01.01.00 - 30.06.17		A0YB5H	LU0451950314	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N.	Put/Call			161,55 G	161,407G-1,407G-1,539G- 1,547G-1,547G-1,547G- 1,547G-1,547G-1,547G- 1,547G-1,547G-1,547G- 1,536G-1,536G-1,536G	161,55	160,53
	1 : 1	01.01.00 - 30.06.17		A0YB5J	LU0451950405	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.	Put/Call			114,3 G	113,914G-4,25G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,302G-4,297G-4,292G- 4,292G	114,34	113,46
	1 : 1	01.01.00 - 31.03.15		989234	LU0070992663	989234	Jan.Hend.Hor.-JHH Gl Tech.Lea., Actions Nom. A2 (Acc.) o.N.	Put/Call			242,58 G	241,762G-2,047G-2,031G- 1,916G-1,957G-1,939G- 2,205G-2,918G-2,289G- 1,915G-2,585G-2,551G- 1,932G-1,841G-1,784G	242,92	232,83
	1 : 1	01.01.00 - 31.03.15		A0DLKB	LU0201071890	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N.	Put/Call			20,3 G	20,284G-0,297G-0,284G- 0,267G-0,242G-0,23G- 0,247G-0,266G-0,228G- 0,245G-0,243G-0,263G- 0,263G-0,26G-0,259G	20,3	19,55
	1 : 1	01.01.00 - 31.03.15		A0DQTW	LU0210856778	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N.	Put/Call			21,53 G	21,504G-1,583G-1,549G- 1,518G-1,456G-1,46G- 1,487G-1,522G-1,487G- 1,491G-1,513G-1,519G- 1,511G-1,511G-1,487G	21,58	20,79
	1 : 1	01.01.00 - 02.10.06		973678	LU0053685615	973678	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ., A.N.JPM- Em.Mk.Eq.A(dis)USD o.N	Put/Call			46,99 G	46,729G-6,772G-6,81G- 6,822G-6,829G-6,845G- 6,868G-6,994G-6,874G- 6,808G-6,876G-6,87G- 6,665G-6,654G-6,639G	47,17	44,77
	1 : 1	07.01.11 - 07.02.11		A0M0KB	LU0318933057	261769	JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC A(per)(acc)EUR oN	Put/Call			18,93 G	18,84G-8,862G-8,866G- 8,869G-8,873G-8,873G- 8,884G-8,903G-8,879G- 8,888G-8,897G-8,89G- 8,907G-8,897G-8,913G	18,99	18,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1J5UZ	LU0840466477	286687	JPMorgan Asset Management [Europe] S.àr.l. JPM Inv.Fds-Global Income Fund, Actions Nom. A (dist) EUR o.N.	Put/Call			101,6 G	101,349G-1,819G-1,809G- 1,821G-1,765G-1,78G- 1,798G-1,805G-1,87G- 1,695G-1,721G-1,745G- 1,707G-1,634G-1,602G	101,87	100,38
1				A41JQJ	IE000AP27VA7	759883	JPM ETFs(I)-NASD Eq.Pr.Inc., Reg.Shs ETF EUR Dis. oN	Put/Call			21,95 G	21,915G-1,9G-1,91G- 1,875G-1,9G-1,895G-1,91G- 1,91G-1,885G-1,895G- 1,89G-1,88G-1,87G-1,845G	21,98	21,52
1				A41JQL	IE0006CJGQR9	880482	JPM ETFs(I)-NASD Eq.Pr.Inc., Reg.Shs ETF EUR Dis. oN	Put/Call			22,05 G	22,035G-2,01G-2,015G- 1,96G-1,985G-2G-2,015G- 2,03G-2,015G-2,055G- 2,04G-2,02G-2,015G-1,995G	22,08	21,35
1				A41JQM	IE0006FIW9Z0	880482	JPM ETFs(I)-NASD Eq.Pr.Inc., Reg.Shs ETF Hgd EUR Dis. oN	Put/Call			22,25 G	22,19G-2,175G-2,205G- 2,165G-2,18G-2,195G- 2,19G-2,235G-2,19G-2,2G- 2,185G-2,16G-2,16G-2,145G	22,25	21,73
1				A41JQP	IE000RE0SQM6	880479	JPM ETFs(I)-US Eq.Ac.Prem.Inc., Reg.Shs ETF EUR Dis. oN	Put/Call			22,15 G	22,105G-2,155G-2,175G- 2,13G-2,155G-2,16G- 2,175G-2,18G-2,16G- 2,205G-2,175G-2,165G- 2,16G-2,14G	22,23	21,48
1				A41JQQ	IE0006YCYW06	880479	JPM ETFs(I)-US Eq.Ac.Prem.Inc., Reg.Shs ETF Hgd EUR Dis. oN	Put/Call			22,33 G	22,28G-2,285G-2,31G- 2,32G-2,29G-2,3G-2,29G- 2,315G-2,28G-2,29G- 2,275G-2,265G-2,255G- 2,24G	22,34	21,88
1				A41FQJ	IE000AGCIYE6	843392	JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETFDiEURH EUR Dis. oN	Put/Call			8,55 G	8,5502G-8,5516G-8,5486G- 8,5496G-8,5486G-8,5488G- 8,5488G-8,5544G-8,552G- 8,5518G-8,5452G-8,5452G- 8,5452G-8,5452G	8,56	8,34
1				A41D5P	IE0006UQKVQ0	915027	JPME-Nasdaq He.Eq.Lad.Ovel.Act, Reg.Shs JPETFDiUSD USD Dis. oN	Put/Call			21,45 G	21,375G-1,525G-1,515G- 1,465G-1,485G-1,495G- 1,505G-1,515G-1,48G- 1,52G-1,395G-1,395G- 1,395G-1,395G	21,52	20,95
1				A41D5Q	IE000JIPY1U8	915027	JPME-Nasdaq He.Eq.Lad.Ovel.Act, Reg.Shs JPETFACUSD USD Acc. oN	Put/Call			21,38 G	21,395G-1,525G-1,515G- 1,47G-1,485G-1,495G- 1,505G-1,515G-1,475G- 1,52G-1,425G-1,375G- 1,365G-1,345G	21,52	20,95
1				A41D5R	IE000K4JG8P9	915028	JPME-US Hed.Eq.Lad.Overl.Act., Reg.Shs JPETFDiUSD USD Dis. oN	Put/Call			21,67 G	21,58G-1,73G-1,75G- 1,705G-1,725G-1,715G- 1,735G-1,74G-1,7G-1,745G- 1,715G-1,715G-1,715G- 1,715G	21,77	21,25
1				A41D5S	IE000VAZZYM3	915028	JPME-US Hed.Eq.Lad.Overl.Act., Reg.Shs JPETFACUSD USD Acc. oN	Put/Call			21,71 G	21,69G-1,73G-1,75G- 1,705G-1,725G-1,715G- 1,735G-1,74G-1,7G-1,74G- 1,715G-1,705G-1,69G-1,67G	21,8	21,23
1				A4171K	IE000ZAJ6XQ2	887981	JPM ETFs(I)-INDIA REI Eq.Ac., Reg.Shs JETFAC USD Acc. oN	Put/Call			20,98 G	20,705G-0,96G-0,96G- 1,075G-1,075G-1,085G- 1,105G-1,105G-1,065G- 1,11G-0,965G-0,95G-0,91G- 0,9G	21,56	20,7
1				A414M8	IE00048C5NZ0	887534	JPM ETFs(I)-Gl.IG Co.Bd Ac., Reg.Shs JETFACH EUR Acc. oN	Put/Call			9,21 G	9,1844G-9,2244G-9,2276G- 9,2216G-9,2246G-9,2226G- 9,2226G-9,2322G-9,2298G- 9,23G-9,2174G-9,2174G- 9,2174G-9,2174G	9,24	9,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A414MD	IE000S2QZKI8	887534	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-Gl.IG Co.Bd Ac., Reg.Shs JETFAc USD Acc. oN	Put/Call			9,06 G	9,0404G-9,0798G-9,081G- 9,0784G-9,082G-9,0826G- 9,0898G-9,0882G-9,0952G- 9,1068G-9,0732G-9,0702G- 9,0732G-9,0722G	9,11	8,99
1				A414MG	IE0008P6LL15	887533	JPM ETFs(I)-Gl.Gov.Bd Act., Reg.Shs Hedged EUR Acc. oN	Put/Call			8,85 G	8,7926G-8,8632G-8,8712G- 8,8642G-8,8644G-8,8634G- 8,8682G-8,871G-8,8696G- 8,8668G-8,8356G-8,8356G- 8,8356G-8,8356G	8,89	8,76
1				A414MJ	IE000JS4ANL9	887533	JPM ETFs(I)-Gl.Gov.Bd Act., Reg.Shs USD Acc. oN	Put/Call			8,65 G	8,5884G-8,652G-8,659G- 8,6542G-8,6562G-8,6568G- 8,6634G-8,6664G-8,667G- 8,6748G-8,6416G-8,6416G- 8,6416G-8,6416G	8,7	8,54
1				A40MLQ	IE000JUREXG2	881785	JPM ETFs(I)-EUR Gov.Bd Ac., Reg.Shs JPETF EUR Acc. oN	Put/Call			10,24 G	10,24G-0,2345G-0,2285G- 0,2265G-0,2265G-0,2265G- 0,2305G-0,2305G-0,2325G- 0,2365G-0,232G-0,232G- 0,232G-0,232G	10,25	10,14
1				A40MLR	IE00081SF8K7	881785	JPM ETFs(I)-EUR Gov.Bd Ac., Reg.Shs JPETF EUR Dis. oN	Put/Call			10,12 G	10,116G-0,1105G-0,1065G- 0,1025G-0,1025G-0,1025G- 0,1025G-0,1065G-0,1105G- 0,1105G-0,105G-0,105G- 0,105G-0,105G	10,13	10,02
1				A40MLS	IE000IEOQJSJ3	881783	JPM ETFs(I)-EUR HY Bd Ac., Reg.Shs JPETF EUR Acc. oN	Put/Call			10,53 G	10,5465G-0,5595G-0,5555G- 0,5555G-0,552G-0,5535G- 0,5635G-0,5605G-0,557G- 0,558G-0,5095G-0,5075G- 0,5075G-0,5075G	10,58	10,48
1				A40MLT	IE000YSJPNV8	881783	JPM ETFs(I)-EUR HY Bd Ac., Reg.Shs JPETF EUR Dis. oN	Put/Call			10,29 G	10,292G-0,314G-0,3135G- 0,313G-0,3145G-0,3175G- 0,318G-0,315G-0,3105G- 0,3105G-0,2625G-0,2625G- 0,2625G-0,2625G	10,33	10,24
1				A40MLW	IE000R7DCW45	881786	JPM ETFs(I)-USD HY Bd Ac., Reg.Shs JPETFHGD EUR Dis. oN	Put/Call			9,71 G	9,6818G-9,7768G-9,7712G- 9,77G-9,77G-9,773G-9,77G- 9,7786G-9,7672G-9,7678G- 9,718G-9,718G-9,718G- 9,7184G	9,79	9,63
1				A40MLY	IE000LZ12UH4	881786	JPM ETFs(I)-USD HY Bd Ac., Reg.Shs JPETF USD Acc. oN	Put/Call			9,29 G	9,2614G-9,3416G-9,3358G- 9,3306G-9,3364G-9,3366G- 9,3454G-9,341G-9,342G- 9,3554G-9,3106G-9,3084G- 9,3106G-9,3106G	9,37	9,17
1				A40MLZ	IE000R88UVN6	881786	JPM ETFs(I)-USD HY Bd Ac., Reg.Shs JPETF USD Dis. oN	Put/Call			8,96 G	8,9438G-9,0064G-9,0008G- 8,9952G-9,0014G-9,0016G- 9,0102G-9,006G-9,0072G- 9,0198G-8,9872G-8,9852G- 8,9872G-8,9872G	9,03	8,84
1				A40B8S	IE0008QIFH42	779277	JPM ETFs(I)-EUR Aggr.Bd Ac., Reg.Shs JPETF EUR Dis. oN	Put/Call			10,13 G	10,1125G-0,1165G-0,124G- 0,1215G-0,12G-0,1215G- 0,1215G-0,1225G-0,1145G- 0,125G-0,1125G-0,1135G- 0,1135G-0,1135G	10,15	10,03
1				A40B8T	IE00049TNTV6	779277	JPM ETFs(I)-EUR Aggr.Bd Ac., Reg.Shs JPETF EUR Acc. oN	Put/Call			10,24 G	10,22G-0,22G-0,237G- 0,238G-0,236G-0,2385G- 0,2385G-0,239G-0,2325G- 0,242G-0,23G-0,23G-0,23G- 0,23G	10,25	10,14
1				A40BWP	IE000QOLLXO2	779461	JPM ETFs(I)-EUR REI Eq.SRI PAA, Reg.Shs JETFDiEUR EUR Dis. oN	Put/Call			29,09 G	29,125G-9,17G-9,13G- 9,06G-9,06G-9,065G-9,1G- 9,14G-9G-9,04G-9,01G- 9,015G-9,01G-9G	29,17	28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40BWQ	IE0003UN5CT1	779461	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-EUR REI Eq.SRI PAA, Reg.Shs JETFAcEUR EUR Acc. oN	Put/Call			29,68 G	29,71G-9,76G-9,715G- 9,64G-9,64G-9,655G- 9,685G-9,73G-9,58G-9,62G- 9,595G-9,59G-9,58G-9,565G	29,76	28,5
1				A40FFA	IE000T4LTZ00	880480	JPM ETFs(I)-ALL Cou.REI Eq.Ac., Reg.Shs EUR Acc. o.N.	Put/Call			25,54 G	25,51G-5,585G-5,605G- 5,555G-5,575G-5,59G-5,6G- 5,625G-5,545G-5,595G- 5,57G-5,57G-5,57G-5,545G	25,63	24,73
1				A40FFB	IE0001JABD69	880480	JPM ETFs(I)-ALL Cou.REI Eq.Ac., Reg.Shs HdG EUR Acc. o.N.	Put/Call			27,48 G	27,5G-7,545G-7,515G- 7,485G-7,495G-7,5G-7,5G- 7,55G-7,445G-7,475G- 7,465G-7,465G-7,465G- 7,465G	27,55	26,75
1				A40FFC	IE000A7N3IV0	880480	JPM ETFs(I)-ALL Cou.REI Eq.Ac., Reg.Shs USD Acc. o.N.	Put/Call			25,58 G	25,55G-5,58G-5,595G- 5,555G-5,575G-5,58G- 5,605G-5,625G-5,54G- 5,61G-5,57G-5,56G-5,53G- 5,52G	25,63	24,8
1				A40FFD	IE000JLILKH0	880480	JPM ETFs(I)-ALL Cou.REI Eq.Ac., Reg.Shs USD Dis. o.N.	Put/Call			25,39 G	25,45G-5,415G-5,435G- 5,395G-5,405G-5,42G- 5,43G-5,46G-5,375G- 5,435G-5,395G-5,395G- 5,395G-5,395G	25,46	24,65
1				A40FFE	IE000N6I8IU2	880482	JPM ETFs(I)-NASD Eq.Pr.Inc., Reg.Shs USD Acc. oN	Put/Call			25,89 G	25,845G-5,93G-5,985G- 5,9G-5,93G-5,95G-5,96G- 5,985G-5,945G-6,015G- 5,895G-5,845G-5,83G-5,83G	26,02	25,16
1				A40FFF	IE000U9J8HX9	880482	JPM ETFs(I)-NASD Eq.Pr.Inc., Reg.Shs USD Dis. oN	Put/Call			23,09 G	23,055G-3,145G-3,135G- 3,115G-3,12G-3,125G- 3,135G-3,155G-3,125G- 3,195G-3,055G-3,005G- 2,995G-2,995G	23,25	22,41
1				A40FFG	IE0000EAPBT6	880479	JPM ETFs(I)-US Eq.Ac.Prem.Inc., Reg.Shs USD Acc. oN	Put/Call			23,29 G	23,29G-3,36G-3,385G- 3,34G-3,36G-3,37G-3,395G- 3,385G-3,385G-3,415G- 3,265G-3,25G-3,24G-3,225G	23,43	22,5
1				A40FFH	IE000U5MJOZ6	880479	JPM ETFs(I)-US Eq.Ac.Prem.Inc., Reg.Shs USD Dis. oN	Put/Call			21,53 G	21,53G-1,635G-1,635G- 1,615G-1,62G-1,61G- 1,625G-1,63G-1,615G- 1,67G-1,54G-1,515G- 1,515G-1,5G	21,67	20,79
1				A40JG9	IE000W85O7M4	804477	JPM ETFs(I)-US REI Eq.Ac., Reg.Shs EUR Acc. oN	Put/Call			27,77 G	27,785G-7,855G-7,865G- 7,82G-7,84G-7,85G-7,86G- 7,89G-7,82G-7,88G-7,74G- 7,72G-7,71G-7,685G	27,91	27,14
1				A40JGA	IE000WAKWCV7	756158	JPM ETFs(I)-EUR IG Corp.Bd Ac., Reg.Shs EUR Dis. oN	Put/Call			101,94 G	101,675G-2,11G-2,105G- 2,09G-2,075G-2,095G- 2,095G-2,095G-2,135G- 2,16G-1,89G-1,89G-1,95G- 1,95G	102,16	101,28
1				A40JGB	IE0006SEWKA2	804478	JPM ETFs(I)-GI.EM REI Eq.Ac., Reg.Shs EUR Acc. oN	Put/Call			30,91 G	30,645G-0,74G-0,765G- 0,77G-0,83G-0,795G-0,87G- 0,89G-0,795G-0,9G-0,78G- 0,75G-0,725G-0,7G	30,92	29,62
1				A40JGC	IE0005MWBFR7	804476	JPM ETFs(I)-Global REI Eq.Ac., Reg.Shs EUR Acc. oN	Put/Call			28,22 G	28,16G-8,165G-8,19G- 8,17G-8,19G-8,205G- 8,225G-8,25G-8,17G- 8,225G-8,185G-8,15G- 8,14G-8,115G	28,25	27,4
1				A40JGD	IE0009TJ5T70	852888	JPM ETFs(I)-Car.Transti.GI.Eq., Reg.Shs EUR Acc. oN	Put/Call			28,36 G	28,37G-8,465G-8,475G- 8,43G-8,44G-8,455G- 8,485G-8,52G-8,415G- 8,465G-8,335G-8,305G- 8,3G-8,275G	28,52	27,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.12.01 - 31.12.01		602968	LU0117858596	971605	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. D(acc)EUR o.N	Put/Call				(ausg)		
	1 : 1			602994	LU0117858752	933913	JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va. D(acc) o.N.	Put/Call				(ausg)		
	1 : 1			603004	LU0117896174	972079	JPMorgan-Latin America Equity, A.N.JPM- La.Am.Eq.D(acc)USD o.N	Put/Call				(ausg)		
	1 : 1			603020	LU0119066727	580673	JPMorgan-US Value Fund, Actions Nom. D (acc.) DL o.N.	Put/Call				(ausg)		
	1 : 1			603260	LU0117867159	973778	JPMorgan-China Fund, Act.Nom.JPM China D(acc)USD oN	Put/Call				(ausg)		
	1 : 1			603261	LU0117881739	974541	JPMorgan-India Fund, Act.Nom.JPM India D(acc)USD oN	Put/Call				(ausg)		
	1 : 1			933913	LU0107398884	933913	JPMorgan-Europe Strategic Val., A.N. JPM- Eu.St.Va.A(dis)EUR oN	Put/Call			24,22 G	24,274G-4,286G-4,293G- 4,265G-4,245G-4,24G- 4,237G-4,268G-4,196G- 4,213G-4,228G-4,229G- 4,236G-4,233G-4,215G	24,36	23,98
	1 : 1	01.01.00 - 02.10.06		971602	LU0053696224	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(dis)USD oN	Put/Call			53,97 G	54,211G-4,459G-4,016G- 4,011G-4,012G-4,052G- 4,071G-4,079G-4,103G- 4,087G-4,133G-4,139G- 3,916G-3,768G-3,762G (ausg)	54,46	50,2
	1 : 1			A0RPE4	LU0431992006	280846	JPMorgan Fds-Emer.Mrkts Opp.Fd, Nam.-Ant.JPM-EMO A acc USD oN	Put/Call				(ausg)		
	1 : 1			A0HGJR	LU0225506756	204356	JPMorgan Funds-Russia Fund, A.N. JPM-Ru.Fd. A (acc) o.N.	Put/Call				(ausg)		
	1 : 1			A0HGJS	LU0215049551	204356	JPMorgan Funds-Russia Fund, A.N. JPM-Ru.Fd. A (dis) o.N.	Put/Call				(ausg)		
1	1 : 1			A2DWM4	IE00BF4G7183	804475	JPM ETFs(I)-EUROPE REI Act., Reg.Sh.JPM E.R.E.I.E.EO Acc.oN	Put/Call			51,46 G	51,47G-1,58G-1,5G-1,4G- 1,43G-1,45G-1,5G-1,58G- 1,38G-1,46G-1,44G-1,42G- 1,42G-1,37G	51,58	49,91
1	1 : 1			A2DWM5	IE00BF4G6Z54	804478	JPM ETFs(I)-GI.EM REI Eq.Ac., Reg.S.JPM G.EM R.E.I.E.DL A.oN	Put/Call			36,92 G	36,64G-6,715G-6,72G- 6,71G-6,72G-6,755G- 6,765G-6,87G-6,745G- 6,86G-6,74G-6,73G-6,72G- 6,685G	36,92	35,42
1	1 : 1			A2DWM6	IE00BF4G6Y48	804476	JPM ETFs(I)-Global REI Eq.Ac., Reg.S. JPM G.R.E.I.E.DL Acc.oN	Put/Call			52,79 G	52,75G-2,76G-2,74G-2,67G- 2,71G-2,72G-2,76G-2,82G- 2,65G-2,76G-2,72G-2,66G- 2,65G-2,6G	52,85	51,41
1	1 : 1			A2DWM7	IE00BF4G7076	804477	JPM ETFs(I)-US REI Eq.Ac., Reg.S. (ESG) UCITS DL Acc.oN	Put/Call			59,54 G	59,5G-9,49G-9,5G-9,42- 9,39G-9,44G-9,47G-9,49G- 9,57-9,39G-9,51G-9,45G- 9,39G-9,39G-9,32G	59,72	58,14
1				A2H9US	IE00BYVZV757	808223	JPM ETFs(I)-BB EUR Gov.Bd 1-3y, Reg.Shares EUR Acc o.N.	Put/Call			102,83 G	102,785G-2,87G-2,905G- 2,905G-2,925G-2,93G- 2,935G-2,935G-2,945G- 2,945G-2,785G-2,785G- 2,785G-2,785G	103,02	102,38
1				A2JBL6	IE00BDFC6Q91	808335	JPM ETFs(I)-USD Ult.Sh.Inc.Ac., Reg.Shares USD Dis o.N.	Put/Call			87,19 G	87,262G-7,352G-7,338G- 7,308G-7,35G-7,368G- 7,45G-7,346G-7,44G-7,58G- 7,378G-7,356G-7,364G- 7,374G	87,65	86,44
1				A2JBL7	IE00BDFC6G93	808336	JPM ETFs(I)-USD EM Sov.Bd, Reg.Shares USD Dis o.N.	Put/Call			72,43 G	72,23G-2,636G-2,59G- 2,59G-2,654G-2,642G- 2,73G-2,728G-2,708G- 2,844G-2,556G-2,556G- 2,556G-2,556G	72,97	71,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N76C	IE00BF59RV63	756157	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-USD IG Co.Bd Ac., Reg.Sh JPM DL CBREIU DL Acc.oN	Put/Call			106,92 G	106,695G-7,49G-7,425G- 7,325G-7,375G-7,38G- 7,51G-7,51G-7,64G-7,83G- 7,57G-7,53G-7,555G-7,56G	107,83	106,02
1				A2N76D	IE00BF59RX87	756158	JPM ETFs(I)-EUR IG Corp.Bd Ac., Reg.Sh.JPM EO CB REI EO Acc.oN	Put/Call			108,42 G	108,35G-8,705G-8,615G- 8,59G-8,58G-8,605G-8,63G- 8,595G-8,705G-8,68G- 8,43G-8,43G-8,43G-8,43G	108,73	107,44
1				A2N76E	IE00BF59RW70	756159	JPM ETFs(I)-EUR 1-5Y IG C.Bd A, Reg.Sh.JPM ECB1- 5YREI EOAcc.oN	Put/Call			109 G	108,915G-9,19G-9,275G- 9,275G-9,185G-9,185G- 9,21G-9,195G-9,23G-9,24G- 9,015G-9,015G-9,015G- 9,02G	109,28	108,11
1				A2N8HQ	IE00BG8BCY43	808335	JPM ETFs(I)-USD Ult.Sh.Inc.Ac., Reg. Shares USD Acc. o.N.	Put/Call			105,67 G	105,745G-5,87G-5,87G- 5,805G-5,845G-5,855G- 5,97G-5,88G-6,01G-6,165G- 5,925G-5,88G-5,91G-5,91G	106,22	104,74
1				A2P4WJ	IE00BMDWYZ92	852888	JPM ETFs(I)-Car.Transti.Gl.Eq., Reg.Shs USD Acc.oN	Put/Call			43,37 G	43,33G-3,41G-3,43G-3,36G- 3,395G-3,41G-3,435G- 3,505G-3,34G-3,435G- 3,325G-3,275G-3,27G-3,23G	43,52	42,17
1				A2JG3B	IE00BD9MMD49	810006	JPM ETFs(I)-BB US Treas.Bd1-3y, Reg.Shares USD Acc o.N.	Put/Call			100,05 G	100,105G-0,195G-0,195G- 0,145G-0,2G-0,205G- 0,305G-0,22G-0,33G- 0,485G-0,3G-0,27G-0,275G- 0,285G	100,59	99,2
1				A2JG3C	IE00BD9MMF62	810008	JPM ETFs(I)-EUR Ult.Sh.In.A., Reg.Shares EUR Acc o.N.	Put/Call			108,92 G	108,92G-8,96G-8,955-8,99G- 8,99G-8,965G-8,95G- 8,955G-8,955G-8,955G- 8,97G-8,885G-8,885G- 8,885G-8,885G	108,99	108,5
1				A2JQ3G	IE00BDDRDY39	808336	JPM ETFs(I)-USD EM Sov.Bd, Reg.Shares EUR Hgd Acc o.N.	Put/Call			95,76 G	95,42G-6,126G-6,096G- 6,148G-6,136G-6,164G- 6,24G-6,27G-6,128G- 6,134G-5,638G-5,638G- 5,638G-5,638G	96,63	95,04
1				A2PD1R	IE00BJK9HH50	756291	JPM ETFs(I)-BB US Treasury Bd., Reg. Shares USD Acc o.N.	Put/Call			91,64 G	91,646G-1,76G-1,748G- 1,682G-1,736G-1,678G- 1,852G-1,828G-1,89G- 2,038G-1,942G-1,904G- 1,938G-1,926G	92,14	90,78
1				A2PD1S	IE00BJK9HD13	756292	JPM ETFs(I)-BB EUR Gov.Bd, Reg. Shares EUR Acc o.N.	Put/Call			94,26 G	94,17G-4,26G-4,254G- 4,248G-4,234G-4,26G- 4,292G-4,294G-4,278G- 4,312G-4,234G-4,238G- 4,238G-4,216G	94,46	93,44
1				A2PEJW	IE00BJK9H753	771527	JPM ETFs(I)-BB US Equity, Reg. Shs USD Acc. oN	Put/Call			56,62 G	56,6G-6,65G-6,66G-6,57G- 6,62G-6,66G-6,68G-6,75G- 6,56G-6,66G-6,6G-6,52G- 6,53G-6,46G	56,76	55,24
1				A2PEJX	IE00BJK9H860	771527	JPM ETFs(I)-BB US Equity, Reg. Shs USD Dis. oN	Put/Call			51,83 G	51,84G-1,82G-1,84G-1,76G- 1,8G-1,83G-1,85G-1,91G- 1,76G-1,86G-1,8G-1,75G- 1,74G-1,69G	51,97	50,53
1				A2PJEP	IE00BJRCLL96	851441	JPM ETFs(I)-Global Eq.Mul.Fac., Reg.S.JPM- G.E.M.F.DL Acc.oN	Put/Call			40,2 G	40,18G-0,17G-0,205G- 0,165G-0,185G-0,2G- 0,235G-0,275G-0,225G- 0,28G-0,21G-0,19G-0,195G- 0,155G	40,3	39,12
1				A2PK49	IE00BJK3WF00	777901	JPM ETFs(I)-BB US Treas.Bd0-1y, Reg.Shares USD Acc o.N.	Put/Call			101,28 G	101,315G-1,44G-1,445G- 1,375G-1,425G-1,415G- 1,53G-1,4G-1,52G-1,675G- 1,48G-1,44G-1,465G-1,465G	101,75	100,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EHRD	IE000WX7BVB0	759883	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-Gibl Eq.Pr.Inc., Reg.Shs JPETF USD Acc. oN	Put/Call			26,7 G	26,715G-6,75G-6,735G- 6,69G-6,715G-6,715G- 6,72G-6,72G-6,705G-6,74G- 6,61G-6,6G-6,61G-6,585G	26,8	26,23
				A3EHRE	IE0003UVYC20	759883	JPM ETFs(I)-Gibl Eq.Pr.Inc., Reg.Shs JPETF USD Dis. oN	Put/Call			23,2 G	23,19G-3,175G-3,185G- 3,17G-3,175G-3,17G-3,18G- 3,18G-3,155G-3,17G-3,14G- 3,105G-3,105G-3,095G	23,25	22,8
				A3EGP9	IE0003JSNHV9	774440	JPM ETFs(I)-GI.REI Eq.SRI PAA, Reg.Shs JETFAcEUR EUR Acc. oN	Put/Call			32,81 G	32,765G-2,845G-2,845G- 2,785G-2,795G-2,815G- 2,825G-2,86G-2,765G- 2,805G-2,73G-2,695G- 2,69G-2,66G	32,88	31,89
				A3EMZ3	IE0006MM8VN6	843392	JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETF USD Acc. oN	Put/Call			9,99 G	9,9638G-9,9972G-9,9952G- 9,9866G-9,9918G-9,9928G- 10,0015G-9,9974G-10,004G- 0,0155G-9,9996G-9,9996G- 9,9996G-9,9996G	10,02	9,88
				A3EMZ4	IE000PQQLZM7	843392	JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETF EUR Hgd Acc. oN	Put/Call			10,59 G	10,552G-0,5915G-0,5995G- 0,596G-0,5925G-0,598G- 0,6025G-0,6035G-0,605G- 0,6055G-0,596G-0,597G- 0,597G-0,597G	10,62	10,51
1				A3EMZ6	IE000LHP8TA1	843392	JPM ETFs(I)-Global Aggre.Bd, Reg.Shs JETF USD Dis. oN	Put/Call			8,91 G	8,903G-8,9318G-8,93G- 8,9252G-8,9268G-8,928G- 8,935G-8,932G-8,9376G- 8,948G-8,9192G-8,9182G- 8,9172G-8,9172G	8,95	8,83
				A3ES7X	IE000I5MBLC4	774441	JPM ETFs(I)-US REI Eq.SRI PAA, Reg.Shs EUR Acc. oN	Put/Call			32,95 G	32,95G-2,99G-3G-2,925G- 2,955G-2,985G-2,98G- 3,025G-2,905G-2,955G- 2,885G-2,85G-2,855G- 2,835G	33,06	32,24
				A402SD	IE000CYGD0V1	775288	JPM ETFs(I)-GEM REI Eq.SRIPAA, Reg.Shs JETFDiUSD Dis. oN	Put/Call			28,75 G	28,54G-8,67G-8,615G- 8,74G-8,755G-8,71G- 8,795G-8,865G-8,77G- 8,88G-8,625G-8,61G- 8,605G-8,59G	28,88	27,45
				A402SE	IE000ANHU3J3	775288	JPM ETFs(I)-GEM REI Eq.SRIPAA, Reg.Shs JETFAcUSD Acc. oN	Put/Call			29,17 G	28,93G-9,14G-9,005G- 9,155G-9,21G-9,195G- 9,235G-9,28G-9,175G- 9,295G-9,04G-9,03G- 9,005G-8,975G	29,3	27,84
				A402SF	IE000AV35A01	775288	JPM ETFs(I)-GEM REI Eq.SRIPAA, Reg.Shs JETFAcEUR Acc. oN	Put/Call			29,17 G	28,975G-9,055G-9,005G- 9,155G-9,165G-9,125G- 9,205G-9,28G-9,18G- 9,295G-9,04G-9,035G- 9,025G-9,005G	29,3	27,82
1				A3EYJ9	IE000RSCXLM4	845809	JPM ETFs(I)-US Eq.Active, Reg.Shs USD Acc. oN	Put/Call			30,46 G	30,425G-0,455G-0,455G- 0,385G-0,425G-0,43G- 0,495G-0,49G-0,435G- 0,44G-0,345G-0,31G- 0,295G-0,25G	30,57	29,8
1				A3EYKA	IE000BZFW5H7	845809	JPM ETFs(I)-US Eq.Active, Reg.Shs H EUR Acc. oN	Put/Call			31,57 G	31,52G-1,57G-1,57G-1,51G- 1,535G-1,55G-1,58G-1,61G- 1,515G-1,475G-1,405G- 1,38G-1,365G-1,33G	31,61	30,99
1				A3EYKB	IE0007ILCZU4	845809	JPM ETFs(I)-US Eq.Active, Reg.Shs USD Dis. oN	Put/Call			30,27 G	30,24G-0,27G-0,275G-0,2G- 0,24G-0,245G-0,265G-0,3G- 0,195G-0,245G-0,165G- 0,13G-0,115G-0,065G	30,39	29,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EW6J	IE000TD3TI26	845544	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-US Val.Eq.Ac., Reg.Shs JPETF USD Acc. oN	Put/Call			29,55 G	29,535G-9,635G-9,635G- 9,585G-9,66G-9,615G- 9,635G-9,66G-9,64G-9,71G- 9,63G-9,6G-9,595G-9,56G	29,71	28,27
1				A3EW6K	IE0005CH3U28	845543	JPM ETFs(I)-US Growth Eq.Ac., Reg.Shs JPETFACUSD USD Acc. oN	Put/Call			32,15 G	32,13G-2,21G-2,21G- 2,145G-2,19G-2,19G-2,21G- 2,28G-2,17G-2,27G-2,175G- 2,14G-2,115G-2,065G	32,37	31,55
1				A3EW6L	IE0003KQ8JX1	845543	JPM ETFs(I)-US Growth Eq.Ac., Reg.Shs JPETFDIUSD USD Dis. oN	Put/Call			32,13 G	32,11G-2,19G-2,19G-2,13G- 2,17G-2,17G-2,19G-2,26G- 2,135G-2,24G-2,14G-2,1G- 2,08G-2,04G	32,3	31,51
1				A3EW6M	IE000UZZ5SU2	845543	JPM ETFs(I)-US Growth Eq.Ac., Reg.Shs JPETFACeOH EUR Acc. oN	Put/Call			33,37 G	33,305G-3,415G-3,425G- 3,385G-3,39G-3,405G- 3,38G-3,49G-3,34G-3,385G- 3,31G-3,28G-3,245G-3,195G	33,63	32,92
1				A3EW6N	IE000DTA2ZH9	845544	JPM ETFs(I)-US Val.Eq.Ac., Reg.Shs JPETF USD Dis. oN	Put/Call			29,2 G	29,185G-9,29G-9,29G- 9,235G-9,255G-9,27G- 9,335G-9,31G-9,345G- 9,365G-9,29G-9,255G- 9,24G-9,21G	29,36	27,93
1				A3EW6T	IE000CQQ22C8	845544	JPM ETFs(I)-US Val.Eq.Ac., Reg.Shs JPETF EUR Hgd Acc. oN	Put/Call			30,63 G	30,56G-0,675G-0,675G- 0,64G-0,645G-0,66G-0,69G- 0,72G-0,7G-0,69G-0,635G- 0,615G-0,595G-0,555G	30,73	29,57
1				A3DEH3	IE00004PGEY9	786792	JPM ETFs(I)-Euroz.REI Eq.Ac., Reg. Shs EUR Acc. oN	Put/Call			41,65 G	41,66G-1,71G-1,655G- 1,57G-1,58G-1,625G- 1,665G-1,76G-1,615G- 1,635G-1,64G-1,625G- 1,615G-1,57G	41,76	40,25
1				A3DEJU	IE000783LRG9	786792	JPM ETFs(I)-Euroz.REI Eq.Ac., Reg. Shs JPETFDIE EUR Dis. oN	Put/Call			37,36 G	37,375G-7,425G-7,375G- 7,305G-7,305G-7,35G- 7,385G-7,475G-7,33G- 7,355G-7,355G-7,335G- 7,335G-7,28G	37,48	36,11
				A3DG6W	IE000QGWZZO0	758104	JPM ETFs(I)-Japan REI Eq.Ac., Reg. Shs EUR Hgd Acc. oN	Put/Call			48,55 G	48,075G-8,505G-8,54G- 8,545G-8,53G-8,56G- 8,535G-8,675G-8,535G- 8,57G-8,475G-8,475G- 8,485G-8,45G	48,67	45,22
1				A3DG6X	IE000YK1TO74	772183	JPM ETFs(I)-GI.HY Co.Bd MF A., Reg. Shs EUR Hgd Dis. oN	Put/Call			93,47 G	93,098G-3,964G-3,91G- 3,912G-3,912G-3,912G- 3,912G-3,978G-3,898G- 3,898G-3,47G-3,454G- 3,424G-3,424G	93,99	92,31
				A3DGX9	IE000O8S1EX4	815885	JPM ETFs(I)-Clima.Change Sol., Reg.Shs JPETFAC USD Acc. oN	Put/Call			34,44 G	34,38G-4,45G-4,41G- 4,405G-4,405G-4,405G- 4,405G-4,47G-4,47G-4,47G- 4,31G-4,295G-4,285G-4,26G	34,52	32,69
				A3DQ08	IE000JNKVS10	816665	JPM ETFs(I)-BB US Small Cap E., Reg.Shs JPETFACUSD USD Acc. oN	Put/Call			31,29 G	31,255G-1,37G-1,39G- 1,325G-1,345G-1,38G- 1,45G-1,51G-1,425G- 1,425G-1,35G-1,395G- 1,38G-1,31G	31,51	29,66
1				A3DXM8	IE0005FKEK99	819494	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac., Reg.Shs JETFACUSD USD Acc. oN	Put/Call			103,02 G	102,29G-3,225G-3,195G- 3,14G-3,17G-3,17G-3,25G- 3,205G-3,235G-3,355G- 3,085G-3,08G-3,105G-3,11G	103,44	101,66
1				A3DXM9	IE000FBG59J1	819494	JPM ETFs(I)-Gre.Soc.Sus.Bd Ac., Reg.Shs JETFACEURH EUR Acc. oN	Put/Call			111,36 G	110,665G-1,67G-1,64G- 1,61G-1,61G-1,605G-1,64G- 1,675G-1,63G-1,685G- 1,45G-1,455G-1,455G- 1,455G	111,73	109,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PUSW	IE00BJ06C044	804477	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-US REI Eq.Ac., Reg.S. (ESG) UCITS DL Dis.oN	Put/Call			55,55 G	55,53G-5,51G-5,53G-5,45G- 5,49G-5,53G-5,54G-5,59G- 5,43G-5,55G-5,47G-5,42G- 5,39G-5,34G	55,7	54,19
1				A2PUSX	IE00BJ06C937	808336	JPM ETFs(I)-USD EM Sov.Bd, Reg.Shares USD Acc o.N.	Put/Call			99,58 G	99,03G-9,848G-9,814G- 9,842G-9,878G-9,868G- 9,994G-100,02G-0,025G- 0,1G-99,592G-9,612G- 9,612G-9,612G	100,39	97,97
1				A2PWZJ	IE00BKKCKJ46	772183	JPM ETFs(I)-Gl.HY Co.Bd MF A., Registered Shares USD Acc. o.N	Put/Call			108,63 G	108,68G-9,325G-9,27G- 9,215G-9,245G-9,275G- 9,345G-9,325G-9,33G- 9,47G-8,78G-8,75G-8,765G- 8,765G	109,67	107,7
1				A3C4QK	IE0000J0F3C5	756157	JPM ETFs(I)-USD IG Co.Bd Ac., Reg. Shs Hgd EUR Acc. oN	Put/Call			96,5 G	96,014G-6,95G-6,868G- 6,868G-6,868G-6,86G- 6,882G-6,982G-6,97G- 7,072G-6,63G-6,63G-6,63G- 6,63G	97,11	95,42
1				A3C4Y4	IE0000UW95D6	804476	JPM ETFs(I)-Global REI Eq.Ac., Reg. Shs HGD EUR Acc. oN	Put/Call			51,77 G	51,7G-1,76G-1,76G-1,69G- 1,71G-1,72G-1,7G-1,8G- 1,61G-1,64G-1,62G-1,57G- 1,55G-1,5G	51,8	50,25
1				A3C4Y6	IE000CN8T855	804477	JPM ETFs(I)-US REI Eq.Ac., Reg. Shs HGD EUR Acc. oN	Put/Call			55,21 G	55,16G-5,21G-5,23G-5,15G- 5,18G-5,21G-5,16G-5,27G- 5,07G-5,09G-4,99G-4,95G- 4,93G-4,89G	55,27	54,27
1				A3C4Y7	IE000W95TAE6	852888	JPM ETFs(I)-Car.Transti.Gl.Eq., Reg. Shs HGD EUR Acc. oN	Put/Call			43,2 G	43,15G-3,225G-3,23G- 3,17G-3,185G-3,205G-3,2G- 3,285G-3,095G-3,125G- 3,12G-3,09G-3,075G-3,03G	43,28	41,91
				A3CR0R	IE000DS9ZCL4	758139	JPM ETFs(I)-China A REI Eq., Reg. Shs USD Dis. oN	Put/Call			20,41 G	20,18G-0,29G-0,295G- 0,265G-0,28G-0,305G- 0,33G-0,34G-0,295G-0,36G- 0,255G-0,255G-0,25G- 0,245G	20,47	19,4
				A3CPEP	IE00BMDV7354	758137	JPM ETFs(I)-AC ASIA EX JP REI, Reg. Shs JPETFAD USD Acc. oN	Put/Call			27,24 G	27,025G-7,215G-7,2G- 7,22G-7,235G-7,295G- 7,315G-7,325G-7,23G- 7,34G-7,17G-7,165G-7,15G- 7,125G	27,34	25,61
				A3CPEQ	IE00BMDV7578	758139	JPM ETFs(I)-China A REI Eq., Reg. Shs JPETFAD USD Acc. oN	Put/Call			22,05 G	21,74G-1,91G-1,915G- 1,885G-1,9G-1,93G-1,955G- 1,965G-1,915G-2,005G- 1,855G-1,855G-1,855G- 1,84G	22,11	21,07
1				A3CPER	IE00BP2NF958	758104	JPM ETFs(I)-Japan REI Eq.Ac., Reg. Shares USD Acc. o.N.	Put/Call			32,34 G	31,905G-2,195G-2,2G- 2,19G-2,21G-2,24G-2,25G- 2,3G-2,22G-2,235G-2,185G- 2,155G-2,15G-2,14G	32,45	30,41
1				A3CR8E	IE00005YSIA4	758104	JPM ETFs(I)-Japan REI Eq.Ac., Reg. Shs USD Dis. oN	Put/Call			30,05 G	29,635G-9,87G-9,875G- 9,87G-9,885G-9,905G- 9,92G-9,97G-9,9G-9,925G- 9,88G-9,86G-9,85G-9,84G	30,12	28,05
1				A3CYEG	IE000HFXPD2	804476	JPM ETFs(I)-Global REI Eq.Ac., Reg. Shs JPETF USD Dis. oN	Put/Call			49,95 G	49,9G-9,945G-9,95G- 9,865G-9,885G-9,925G- 9,955G-50,01G-49,845G- 9,93G-9,875G-9,82G- 9,815G-9,765G	50,01	48,52
1				A3CYEH	IE000WGK3YY5	804475	JPM ETFs(I)-EUROPE REI Act., Reg. Shs JPETF EUR Dis. oN	Put/Call			47,55 G	47,585G-7,655G-7,63G- 7,52G-7,55G-7,57G-7,625G- 7,685G-7,505G-7,57G- 7,53G-7,52G-7,505G-7,47G	47,69	46,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3D5KP	IE000UZIkd07	774440	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-Gl.REI Eq.SRI PAA, Reg.Shs JPETFH EUR Acc. oN	Put/Call			33,66 G	33,61G-3,67G-3,675G- 3,62G-3,63G-3,65G-3,635G- 3,705G-3,57G-3,57G-3,51G- 3,485G-3,48G-3,44G	33,7	32,83
1				A3D5KQ	IE000BXC49I6	774440	JPM ETFs(I)-Gl.REI Eq.SRI PAA, Reg.Shs JPETF USD Acc. oN	Put/Call			32,82 G	32,76G-2,845G-2,835G- 2,775G-2,79G-2,81G-2,83G- 2,865G-2,75G-2,795G- 2,745G-2,71G-2,7G-2,67G	32,87	31,8
1				A3D5KR	IE000FYTRRJ6	774440	JPM ETFs(I)-Gl.REI Eq.SRI PAA, Reg.Shs JPETF USD Dis. oN	Put/Call			31,93 G	31,87G-1,95G-1,94G- 1,875G-1,91G-1,915G- 1,935G-1,97G-1,86G-1,91G- 1,855G-1,82G-1,815G-1,79G	31,98	30,78
1				A3D5KT	IE0006HMLPV6	774441	JPM ETFs(I)-US REI Eq.SRI PAA, Reg.Shs JPETF AH EUR Acc. oN	Put/Call			33,8 G	33,78G-3,8G-3,81G-3,755G- 3,77G-3,795G-3,775G- 3,85G-3,695G-3,69G- 3,645G-3,615G-3,61G-3,58G	33,9	33,27
1				A3D5KU	IE00069JGT58	774441	JPM ETFs(I)-US REI Eq.SRI PAA, Reg.Shs JPETF USD Acc. oN	Put/Call			33,4 G	33,355G-3,405G-3,415G- 3,335G-3,37G-3,39G-3,4G- 3,445G-3,32G-3,375G- 3,34G-3,305G-3,3G-3,275G	33,49	32,69
1				A3D5KV	IE0002UMVXQ1	774441	JPM ETFs(I)-US REI Eq.SRI PAA, Reg.Shs JPETF USD Dis. oN	Put/Call			32,98 G	32,965G-3,01G-3,025G- 2,945G-2,98G-3G-3,005G- 3,05G-2,925G-2,97G-2,93G- 2,895G-2,89G-2,865G	33,09	32,28
	1 : 1			A0MVT9	LU0301634860	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN	Put/Call			21,12 G	21,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,222G- 1,216G-1,311G-1,32G- 1,318G	21,32	20,18
	1 : 1			A0MVUB	LU0301637293	249382	JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN	Put/Call			21,14 G	21,127G-1,159G-1,18G- 1,164G-1,173G-1,184G- 1,182G-1,178G-1,158G- 1,148G-1,144G-1,146G- 1,208G-1,21G-1,191G	21,3	20,18
	1 : 1			A0MNZ2	LU0289089384	219744	JPMorgan-Europe Equity Plus Fd, AN.JPM- Eo.E.P.A(pr)(acc)EUR oN	Put/Call			35,86 G	35,89G-5,881G-5,883G- 5,81G-5,797G-5,801G- 5,823G-5,888G-5,798G- 5,781G-5,781G-5,783G- 5,715G-5,715G-5,712G	35,89	34,72
	1 : 1	01.01.00 - 16.12.09		987702	LU0082616367	987702	JPMorgan-US Technology Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			59,38 G	59,317G-9,374G-9,336G- 9,287G-9,291G-9,289G- 9,317G-9,442G-9,202G- 9,198G-9,325G-9,287G- 9,286G-9,289G-9,288G	59,44	57,33
	1 : 1	01.01.00 - 16.12.09		A0RPEX	LU0432979374	280856	JPMorgan Fds-Glob.Healthcar.Fd, A.N.JPM-Gbl.Hc. A(dis)USD o.N.	Put/Call			433,17 G	431,676G-2,39G-2,436G- 2,265G-1,816G-1,837G- 2,591G-1,993G-29,906G- 30,762G-1,032G-0,246G- 0,246G-0,87G-0,247G	437,14	418,08
	1 : 1	01.01.00 - 04.07.07		989081	LU0091079839	989081	JPMorgan-Europe High Yield Bd, A.N.JPM- Eo.Hi.Y.B.A(dist) o.N	Put/Call			2,55 G	2,546G-2,547G-2,553G- 2,553G-2,553G-2,553G- 2,553G-2,553G-2,553G- 2,553G-2,553G-2,553G- 2,552G-2,552G-2,552G	2,55	2,53
	1 : 1	01.06.11 - 30.06.11		986706	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM- Em.Mk.Db.A(dis)EUR h oN	Put/Call			6,04 G	6,033G-6,047G-6,047G- 6,047G-6,047G-6,047G- 6,047G-6,047G-6,047G- 6,047G-6,047G-6,047G- 6,047G-6,047G-6,055G	6,07	6,01
	1 : 1			987333	LU0070214290	987333	JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			780,27 G	782,106G-2,282G-2,421G- 2,527G-2,086G-2,331G- 2,498G-2,642G-2,919G- 2,151G-2,241G-2,352G- 78,5G-8,556G-5,428G	783,88	762,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 16.12.09		988404	LU0070217475	988404	JPMorgan Asset Management [Europe] S.àr.l. JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			530,56 G	529,231G-9,504G-9,539G- 9,548G-9,002G-9,26G- 9,365G-9,643G-8,637G- 8,703G-8,859G-9,505G- 8,977G-8,053G-8,001G	530,56	515,56
	1 : 1			987583	LU0070214613	987583	JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.) YN o.N.	Put/Call			144,09 G	144,354G-3,559G-3,35G- 3,353G-3,328G-3,48G- 3,553G-3,651G-3,659G- 3,618G-3,443G-3,661G- 3,559G-3,496G-2,833G	144,53	135,93
	1 : 1	01.12.01 - 31.12.01		974541	LU0058908533	974541	JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN	Put/Call			105,45 G	104,828G-4,599G-4,513G- 4,626G-4,709G-4,731G- 4,781G-4,895G-4,895G- 4,704G-4,827G-4,839G- 4,793G-4,809G-4,795G	107,86	104,51
	1 : 1			973778	LU0051755006	973778	JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN	Put/Call			70 G	68,734G-9,152G-9,292G- 9,248G-9,161G-9,222G- 9,254G-9,346G-9,162G- 9,359G-9,451G-9,441G- 9,064G-9,031G-9,023G	70	66,74
	1 : 1			973679	LU0053687074	973679	JPMorgan-Europe Small Cap Fund, A.N.JPM- Eo.Sm.Cap A(dis)EUR oN	Put/Call			112,53 G	112,837G-2,655G-2,596G- 2,432G-2,171G-2,143G- 2,217G-2,34G-2,239G- 2,278G-2,384G-2,387G- 2,107G-2,11G-1,797G	112,84	109,19
	1 : 1	22.06.06 - 21.07.06		A0D8M3	LU0169527297	226946	JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.	Put/Call			381,47 G	382,093G-1,398G-1,777G- 1,455G-0,842G-0,749G- 0,913G-1,239G-0,678G- 0,522G-0,953G-1,077G- 0,942G-0,722G-79,675G	382,09	371,38
	1 : 1	01.01.00 - 30.04.08		A0DQBY	LU0210072939	207901	JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN	Put/Call			64,72 G	64,601G-4,785G-4,763G- 4,654G-4,575G-4,528G- 4,538G-4,679G-4,647G- 4,505G-4,552G-4,617G- 4,479G-4,369G-4,374G	64,8	62,89
	1 : 1	01.01.00 - 23.08.13		A0DQH1	LU0210530662	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N.	Put/Call			44,62 G	44,619G-4,65G-4,639G- 4,581G-4,867G-4,546G- 4,587G-4,645G-4,516G- 4,517G-4,542G-4,583G- 4,484G-4,489G-4,483G	44,87	43,17
	1 : 1			A0DQH2	LU0210530746	971605	JPMorgan-Europe Equity Fund, A.N.JPM- Eop.Eq.A(acc)EUR o.N.	Put/Call			36,19 G	36,042G-6,23G-6,228G- 6,143G-6,147G-6,162G- 6,162G-6,233G-6,143G- 6,16G-6,18G-6,21G-6,21G- 6,22G-6,194G	36,23	35,17
	1 : 1			A0DQH3	LU0210531637	973679	JPMorgan-Europe Small Cap Fund, A.N. JPM- Eo.Sm.Cap A(acc) o.N.	Put/Call			47,17 G	47,177G-7,285G-7,131G- 7,131G-7,043G-7,023G- 7,036G-7,134G-6,984G- 7,022G-7,057G-7,089G- 6,97G-6,962G-6,923G	47,28	45,72
	1 : 1			A0DQH4	LU0210531801	933912	JPMorgan-Europe Strategic Gwth, A.N.JPM- Eu.St.Gw.A(acc)EUR o.N	Put/Call			53,02 G	53,023G-3,155G-3,178G- 2,993G-2,963G-2,998G- 3,023G-3,085G-3,003G- 3,001G-3,008G-3,041G- 2,971G-2,847G-2,831G	53,18	50,76
	1 : 1			A0DQH5	LU0210531983	933913	JPMorgan-Europe Strategic Val., A.N. JPM- Eu.St.Va.A(acc)EUR oN	Put/Call			29,98 G	30,021G-29,982G-9,985G- 9,94G-9,926G-9,922G- 9,945G-9,964G-9,922G- 9,944G-9,988G-9,989G- 9,958G-9,957G-9,941G	30,06	29,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0DQHV	LU0210526637	973778	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD oN	Put/Call			45,9 G	45,327G-5,47G-5,453G- 5,445G-5,405G-5,425G- 5,459G-5,527G-5,456G- 5,528G-5,624G-5,591G- 5,383G-5,27G-5,243G	45,91	43,84
	1 : 1			A0DQHZ	LU0210529490	971604	JPMorgan-Euroland Equity Fund, A.N.JPM- Eolnd.Eq.A(acc) o.N.	Put/Call			34,96 G	34,957G-5,025G-5,023G- 4,963G-4,943G-4,947G- 4,967G-5,047G-4,965G- 4,966G-4,961G-4,952G- 4,972G-4,986G-4,984G	35,05	33,63
	1 : 1			A0DPLL	LU0208853274	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)EUR oN	Put/Call			28,68 G	28,587G-8,671G-8,742G- 8,751G-8,743G-8,747G- 8,791G-8,845G-8,933G- 8,979G-8,963G-8,969G- 8,966G-8,967G-9,126G	29,13	26,5
	1 : 1			A0DPLM	LU0208853514	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(dis) o.N.	Put/Call			21,01 G	21G-1,042G-1,085G-1,088G- 1,071G-1,077G-1,102G- 1,127G-1,244G-1,277G- 1,267G-1,271G-1,338G- 1,337G-1,371G	21,37	19,53
	1 : 1			A0DQJQ	LU0210534227	201164	JPMorgan-Global Focus Fund, Actions Nom. A (acc.) o.N.	Put/Call			67,11 G	66,841G-6,965G-6,972G- 6,937G-6,936G-6,931G- 6,971G-7,033G-6,963G- 6,889G-7,594-7,003G- 7,061G-6,946G-6,923G- 6,897G	67,59	65,31
	1 : 1			A0DQKQ	LU0210534813	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM-Gl.So.Re. A(acc) o.N.	Put/Call			33,92 G	33,888G-3,935G-3,936G- 3,915G-3,862G-3,89G- 3,919G-3,937G-3,847G- 3,83G-3,868G-3,859G- 3,836G-3,784G-3,648G	34,01	33,02
	1 : 1			A0DQQL	LU0210526801	577341	JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN	Put/Call			50,86 G	50,729G-0,852G-0,931G- 0,885G-0,89G-0,92G- 0,937G-1,016G-0,891G- 1,02G-1,021G-0,974G- 0,795G-0,783G-0,791G	51,02	49,3
	1 : 1			A0HMAV	LU0235639324	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN	Put/Call			16,03 G	15,976G-6,129G-6,045G- 6,043G-6,073G-6,08G- 6,094G-6,086G-6,087G- 6,094G-6,079G-6,079G- 5,995G-5,993G-5,991G	16,13	15,02
	1 : 1			A0KFJH	LU0244270301	580673	JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN	Put/Call			21,8 G	21,775G-1,83G-1,813G- 1,8G-1,81G-1,838G-1,843G- 1,864G-1,828G-1,874G- 1,87G-1,853G-1,818G- 1,786G-1,708G	21,93	21,19
	1 : 1	01.01.00 - 27.09.02		939861	LU0111753769	939861	JPMorgan-Gl Sustainable Equi., A.N.JPM- Gl.So.Re.A(dis)USD o.N	Put/Call			18,9 G	18,9G-8,883G-8,883G- 8,863G-8,863G-8,868G- 8,892G-8,881G-8,834G- 8,844G-8,856G-8,842G- 8,795G-8,795G-8,795G	18,95	18,58
	1 : 1	01.01.00 - 10.04.07		937487	LU0108415935	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(acc.)EO (hed.)o.N.	Put/Call			267,89 G	267,891G-7,891G-7,983G- 7,984G-7,984G-7,984G- 7,984G-7,984G-7,984G- 7,984G-7,984G-7,867G- 7,867G-8,16G-8,16G	268,18	266,61
	1 : 1			926444	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM- Eu.Dy.T.A(dis)EUR o.N.	Put/Call			50,55 G	50,334G-0,561G-0,674G- 0,556G-0,506G-0,577G- 0,655G-0,848G-0,505G- 0,505G-0,506G-0,564G- 0,394G-0,311G-0,314G	50,85	47,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			933912	LU0107398538	933912	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Europe Strategic Gwth, A.N.JPM- Eu.St.Gw.A(dis)EUR o.N	Put/Call			30,77 G	30,741G-0,781G-0,773G- 0,735G-0,685G-0,686G- 0,69G-0,739G-0,676G- 0,686G-0,719G-0,714G- 0,717G-0,701G-0,687G	30,78	29,37
	1 : 1			972079	LU0053687314	972079	JPMorgan-Latin America Equity, A.N.JPM- La.Am.Eq.A(dis)USD o.N	Put/Call			48,39 G	48,418G-8,328G-8,354G- 8,382G-8,347G-8,332G- 8,315G-8,387G-8,23G- 8,285G-8,282G-8,314G- 8,264G-8,355G-8,231G	48,64	46,52
	1 : 1	01.01.00 - 16.12.09		971759	LU0053671581	971759	JPMorgan-US Small Cap Growth, Actions Nom. A (dis.) DL o.N.	Put/Call			286,41 G	285,258G-7,274G-7,096G- 7,244G-6,683G-6,906G- 7,023G-8,445G-7,718G- 8,477G-7,724G-7,758G- 7,35G-7,768G-6,67G	288,48	271,8
	1 : 1			971603	LU0053666078	971603	JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N.	Put/Call			432,21 G	432,788G-2,668G-2,938G- 3,064G-2,343G-2,841G- 3,004G-3,547G-3,547G- 2,823G-4,402G-3,961G- 1,843G-1,695G-1,568G	434,53	424,24
	1 : 1	01.01.00 - 10.09.98		971604	LU0089640097	971604	JPMorgan-Euroland Equity Fund, A.N.JPM- Eolnd.Eq.A(dis)EUR o.N	Put/Call			92,51 G	92,46G-2,531G-2,53G- 2,422G-2,277G-2,298G- 2,378G-2,594G-2,538G- 2,344G-2,379G-2,504G- 2,5G-2,357G-2,37G	92,59	89,1
	1 : 1			971605	LU0053685029	971605	JPMorgan-Europe Equity Fund, A.N.JPM- Eop.Eq.A(dis)EUR o.N.	Put/Call			84,51 G	84,603G-4,687G-4,526G- 4,489G-4,338G-4,326G- 4,356G-4,432G-4,268G- 4,306G-4,352G-4,402G- 4,408G-4,411G-4,407G	84,69	81,97
	1 : 1	01.01.00 - 04.12.12		971606	LU0089639750	971606	JPMorgan-Global Growth Fund, A.N.JPM- Gl.Un.Eq.A(dis)USD o.N	Put/Call			59,9 G	59,563G-9,734G-9,742G- 9,717G-9,661G-9,692G- 9,703G-9,761G-9,717G- 9,634G-9,792G-9,758G- 9,68G-9,625G-9,76G	59,9	57,92
	1 : 1	01.01.00 - 16.12.09		971607	LU0053696067	971607	JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN	Put/Call			9,52 G	9,498G-9,538G-9,541G- 9,532G-9,532G-9,535G- 9,545G-9,533G-9,543G- 9,553G-9,548G-9,548G- 9,533G-9,526G-9,529G	9,56	9,42
	1 : 1			971609	LU0052474979	971609	JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN	Put/Call			150,36 G	148,323G-8,907G-8,927G- 9,042G-9,028G-9,097G- 9,175G-9,241G-9,03G- 9,117G-9,214G-9,377G- 50,006G-48,46G-8G	150,36	140,52
	1 : 1	28.08.09 - 30.09.09		971611	LU0053697206	971611	JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N	Put/Call			279,2 G	278,125G-9,018G-8,567G- 8,324G-8,353G-8,372G- 8,497G-9,58G-9,015G- 9,704G-9,155G-9,378G- 8,565G-8,204G-7,771G	279,7	266,21
	1 : 1			577344	LU0117843481	577344	JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN	Put/Call			38,77 G	38,846G-8,804G-8,794G- 8,809G-8,809G-8,809G- 8,819G-8,849G-8,837G- 8,841G-8,877G-8,844G- 8,581G-8,592G-8,57G	39,03	37,89
	1 : 1			580673	LU0119066131	580673	JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.	Put/Call			45,1 G	45,153G-5,205G-5,259G- 5,244G-5,249G-5,256G- 5,271G-5,274G-5,246G- 5,25G-5,249G-5,251G- 5,044G-5,028G-5,023G	45,43	43,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 23.08.13		580674	LU0119062650	580674	JPMorgan Asset Management [Europe] S.àr.l. JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A(dis)EUR o.N	Put/Call			33,85 G	33,82G-3,845G-3,822G- 3,782G-3,784G-3,785G- 3,794G-3,839G-3,783G- 3,785G-3,799G-3,803G- 3,71G-3,71G-3,704G	33,86	32,65
	1 : 1			602967	LU0119078227	971605	JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N	Put/Call			34,55 G	34,567G-4,596G-4,619G- 4,541G-4,485G-4,484G- 4,567G-4,566G-4,538G- 4,564G-4,622G-4,64G- 4,617G-4,585G-4,586G	34,67	33,49
	1 : 1			343439	LU0168341575	201164	JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO o.N.	Put/Call			85,49 G	85,501G-5,386G-5,399G- 5,371G-5,297G-5,369G- 5,391G-5,435G-5,248G- 5,252G-5,333G-5,441G- 5,336G-5,229G-5,227G	85,54	83,29
	1 : 1			A0J317	LU0260085492	255827	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Select, Namens-Ant. L EUR Acc.o.N.	Put/Call			53,09 G	53,074G-3,192G-3,19G- 3,122G-3,079G-3,039G- 3,125G-3,192G-2,999G- 3,005G-3,004G-3,046G- 3,047G-3,019G-3,004G	53,19	51,27
	1 : 1			A0Q2X7	LU0365089902	273486	Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N.	Put/Call			316,37 G	314,235G-8,334-3,811G- 3,286G-3,778G-4,55G- 4,546G-5,529G-5,52G- 6,095G-6,191G-6,258G- 6,378G-6,338G-6,149G- 6,343G	328,16	312,16
	1 : 1			A0YC40	LU0459992896	293904	Jupiter Global Fd-J.Dynamic Bd, Namens-Ant.L (EUR) A Inc. o.N.	Put/Call				(ausg)		
	1 : 1			693474	AT0000675665	693474	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			382,42 G	382,676G-2,176G-2,264G- 2,322G-1,919G-2,143G- 2,284G-2,418G-1,923G- 1,791G-2,361G-2,502G- 2,202G-1,858G-1,739G	382,68	373,04
	1 : 1			693479	AT0000675657	693474	KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.	Put/Call			266,8 G	266,2G-6,9G-6,57G-6,606G- 6,314G-6,459G-6,553G- 6,646G-6,405G-6,282G- 6,775G-6,776G-6,584G- 6,358G-6,398G	266,9	260,5
	1 : 1			556167	DE0005561674	240672	La Française Systematic Asset Management GmbH La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P	Put/Call			18,16 G	18,078G-8,156G-8,15G- 8,137G-8,138G-8,116G- 8,125G-8,148G-8,115G- 8,095G-8,16G-8,159G- 8,148G-8,104G-8,094G	18,18	17,84
	1 : 1			976334	DE0009763342	976334	La Fran.Sytem.Gl List.Infras., Inhaber-Anteile R	Put/Call			26,79 G	26,684G-6,768G-6,768G- 6,731G-6,731G-6,576G- 6,585G-6,593G-6,546G- 6,563G-6,552G-6,562G- 6,55G-6,55G-6,541G	26,86	26,25
	1 : 1	31.10.14 - 01.01.00		976320	DE0009763201	976320	La Franc. Syst. Eur. Equities, Inhaber-Anteile R	Put/Call			122,28 G	122,083G-2,321G-2,194G- 2,203G-2,097G-2,077G- 2,207G-2,204G-2,183G- 2,047G-2,019G-2,1G- 2,006G-2,027G-1,955G	122,74	121,23
	1 : 1			976323	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R	Put/Call			139,44 G	138,939G-9,474G-9,548G- 9,521G-9,469G-9,489G- 9,347G-9,419G-9,506G- 9,367G-9,399G-9,386G- 9,39G-9,368G-9,24G	139,55	138,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			976327	DE0009763276	976327	La Française Systematic Asset Management GmbH LF Sys.GI Listed Real Estate, Inhaber-Anteile R	Put/Call			29,86 G	29,909G-9,859G-9,852G- 9,84G-9,821G-9,886G- 9,896G-9,904G-9,88G- 9,891G-9,84G-9,88G- 9,888G-9,929G-9,92G	29,99	29,24
	1 : 1			A0MKQK	DE000A0MKQK7	263362	La Franc.Syst.ETF Portf.Global, Inhaber-Anteile R	Put/Call			28,41 G	28,407G-8,383G-8,393G- 8,354G-8,357G-8,322G- 8,347G-8,4G-8,348G- 8,319G-8,325G-8,341G- 8,324G-8,303G-8,301G	28,41	27,78
1	1 : 1			A0NAUG	DE000A0NAUG6	263852	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1, Inhaber-Anteile R	Put/Call			44,64 G	44,238G-4,341G-4,396G- 4,43G-4,43G-4,569G- 4,604G-4,707G-4,723G- 5,23G-5,238G-5,234G- 5,234G-5,239G-5,24G	45,24	41,9
1	1 : 1			A0NAUL	DE000A0NAUL6	978041	LBBW Global Dividend, Inhaber-Anteile RT	Put/Call			49,99 G	49,948G-50,09G-0,093G- 0,089G-0,045G-0,047G- 0,057G-0,088G-49,998G- 9,902G-50G-0,026G-G- 49,942G-9,834G	50,09	48,84
1	1 : 1	01.09.05 - 01.01.00		977196	DE0009771964	977196	LBBW Schwellenl.Profite.ESG, Inhaber-Anteile	Put/Call			89,62 G	89,307G-9,494G-9,577G- 9,52G-9,344G-9,289G- 9,355G-9,446G-9,393G- 9,316G-9,464G-9,589G- 9,569G-9,565G-9,6G	89,62	86,54
1	1 : 1			978022	DE0009780221	978022	LBBW Aktien Europa, Inhaber-Anteile R	Put/Call			56,47 G	56,396G-6,52G-6,446G- 6,389G-6,375G-6,329G- 6,394G-6,424G-6,39G- 6,39G-6,393G-6,391G- 6,391G-6,42G-6,411G	56,52	54,53
1	1 : 1			978041	DE0009780411	978041	LBBW Global Dividend, Inhaber-Anteile R	Put/Call			44,25 G	44,312G-4,257G-4,28G- 4,288G-4,255G-4,259G- 4,248G-4,246G-4,219G- 4,247G-4,247G-4,219G- 4,216G-4,225G-4,219G	44,31	43,35
1	1 : 1			978048	DE0009780486	978048	W&W Europa-Fonds, Inhaber-Anteile	Put/Call			64,11 G	64,008G-4,105G-4,143G- 4,066G-4,036G-4,034G- 4,073G-4,106G-4,068G- 4,103G-4,105G-4,216G- 4,227G-4,227G-4,147G	64,23	63,02
1	1 : 1			978049	DE0009780494	978049	W&W Global-Fonds, Inhaber-Anteile	Put/Call			99,7 G	99,662G-9,678G-9,78G- 9,768G-9,765G-9,753G- 9,744G-9,754G-9,499G- 9,339G-9,482G-9,58G- 9,458G-9,34G-9,328G	99,78	97,44
1	1 : 1			978056	DE0009780569	978056	W&W Quality Select Akt. Europa, Inhaber-Anteile	Put/Call			62,95 G	62,896G-3,02G-3,025G- 2,92G-2,853G-2,854G- 2,917G-2,985G-2,922G- 2,831G-2,924G-2,939G- 2,939G-2,929G-2,971G	63,02	60,73
1	1 : 1			976683	DE0009766832	976683	LBBW Geldmarktfonds, Inhaber-Anteile R	Put/Call			48,74 G	48,75G-8,71G-8,752G- 8,752G-8,752G-8,752G- 8,752G-8,752G-8,752G- 8,762G-8,762G-8,759G- 8,759G-8,759G-8,748G	48,76	48,68
1	1 : 1			976688	DE0009766881	976688	LBBW Multi Global, Inhaber-Anteile R	Put/Call			107,18 G	106,77G-7,19G-7,219G- 7,213G-6,683G-6,681G- 6,68G-6,695G-7,426G- 7,202G-7,202G-7,244G- 7,231G-7,218G-7,205G	107,43	105,44

Zertifikate / Optionsscheine	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 285

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2H5GM	IE00BF92J153	805204	LGIM Managers (Europe) Ltd. L&G UCITS ETF-L&G Digital Paym, Restered Part.Shares o.N.	Put/Call			6,44 G	6,421G-6,444G-6,444G- 6,433G-6,439G-6,445G- 6,448G-6,469G-6,364G- 6,371G-6,344G-6,359G- 6,36G-6,342G	6,54	6,27
1	1 : 1			A2H9XR	IE00BF0H7608	805205	L&G-L&G Pharma Breakthr.UETF, Registered Part.Shares o.N.	Put/Call			11,87 G	11,648G-1,768G-1,74G- 1,716G-1,722G-1,708G- 1,722G-1,718G-1,608G- 1,62G-1,566G-1,572G- 1,604G-1,594G	12,12	11,41
1				A2PM50	IE00BK5BCD43	851717	L&G-L&G Art.Intell.UCITS ETF, Registered Shares o.N.	Put/Call			24,98 G	24,965G-4,945G-4,965G- 4,895G-4,905G-4,935G- 4,96G-5,085G-4,94G-4,905- 5,005G-4,96G-4,91G- 4,945G-4,9G	25,23	24,11
1				A2PM51	IE00BK5BC677	851718	L&G Health.Tech.& Innov.U.ETF, Reg.Shs USD Dis. o.N.	Put/Call			13,37 G	13,378G-3,434G-3,43G- 3,424G-3,424G-3,426G- 3,448G-3,478G-3,328G- 3,39G-3,274G-3,254G- 3,304G-3,314G	13,49	12,54
1				A2PM52	IE00BK5BC891	851720	L&G-L&G Clean Water UCITS ETF, Registered Shares o.N.	Put/Call			18,03 G	18,016G-7,976G-7,964G- 7,924G-7,92G-7,94G- 7,958G-7,982G-7,95G- 7,944G-7,912G-7,922G- 7,916G-7,902G	18,06	17,29
1				A2PRHB	IE00BKLTRN76	851886	L&G ETF-Eu.ESG Ex.Par.Alig.ETF, Reg. Shs EUR Acc.ETF oN	Put/Call			18,54 G	18,548G-8,564G-8,538G- 8,5G-8,498G-8,512G-8,52G- 8,54G-8,48G-8,506G- 8,504G-8,496G-8,494G- 8,48G	18,56	18
1				A2N4PQ	IE00BFXR5S54	810225	L&G GLOBAL EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			21,62 G	21,625G-1,64G-1,64G- 1,605G-1,62G-1,635G- 1,65G-1,675G-1,605G- 1,655G-1,635G-1,63G- 1,62G-1,605G	21,68	21,02
1				A2N4PR	IE00BFXR5T61	810226	L&G JAPAN EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			15,98 G	15,708G-5,858G-5,888G- 5,88G-5,87G-5,892G-5,9G- 5,91G-5,874G-5,894G- 5,868G-5,858G-5,86G- 5,848G	16,03	15,07
1				A2N4PS	IE00BFXR5V83	810227	LG Eur.x-UK Qual.Div.E.W.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			20,63 G	20,72-0,63G-0,725-0,72- 0,645G-0,62G-0,57G- 0,565G-0,59G-0,605G- 0,645G-0,595G-0,63G- 0,605G-0,6G-0,59G-0,575G	20,73	19,89
1				A2N4PT	IE00BFXR5W90	810228	L&G APAC. EX JPN EQ. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			14,15 G	14,094G-4,216G-4,214G- 4,198G-4,202G-4,208G- 4,222G-4,236G-4,152G- 4,182G-4,124G-4,124G- 4,128G-4,114G	14,24	13,62
1				A2N4PW	IE00BFXR6159	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			13,22 G	13,176G-3,236G-3,282G- 3,292G-3,274G-3,286G- 3,34G-3,294G-3,382G- 3,406G-3,326G-3,336G- 3,328G-3,328G	13,41	12,5
1				A2N4RG	IE00BFXR5Q31	810224	L&G US EQUITY UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			24,06 G	24,055G-4,065G-4,09G- 4,055G-4,07G-4,08G-4,1G- 4,125G-4,055G-4,105G- 4,06G-4,03G-4,025G-4,005G	24,13	23,47
1				A2QRY0	IE00BMYDM802	773176	LG UK Qual.Div.Eq.Weight U.ETF, Reg. Shs GBP Dis.ETF oN	Put/Call			14,57 G	14,57G-4,57G-4,532G- 4,504G-4,49G-4,462G- 4,476G-4,47G-4,446G- 4,486G-4,496G-4,498G- 4,496G-4,492G	14,63	14,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CRPV	IE00BL6K6H97	873961	LGIM Managers (Europe) Ltd. L&G-L&G India INR G.Bd F.U.ETF, Reg. Shs USD Dis. oN	Put/Call			7,05 G	7,0028G-7,08G-7,0714G- 7,0722G-7,0764G-7,077G- 7,0818G-7,0712G-7,0754G- 7,0828G-7,0506G-7,0504G- 7,0504G-7,0504G	7,11	6,97
1				A3CRXS	IE000F472DU7	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs EUR Dis. oN	Put/Call			9,77 G	9,6946G-9,8858G-9,8838G- 9,853G-9,8854G-9,8878G- 9,8972G-9,8816G-9,891G- 9,9026G-9,775G-9,773G- 9,774G-9,7704G	9,91	9,59
1				A2PVZ0	IE00BKLWY790	820925	L&G ETF-US ESG Ex.Par.Alig.ETF, Regist.Acc.ETF Shs USD o.N.	Put/Call			21,68 G	21,67G-1,665G-1,665G- 1,63G-1,655G-1,65G- 1,655G-1,7G-1,635G- 1,685G-1,66G-1,63G- 1,625G-1,605G	21,7	21,14
1				A2QFEN	IE00BK5BCH80	813169	L&G ETF-L&G Clean Energy ETF, Reg. Shs USD Acc. oN	Put/Call			12,23 G	12,262G-2,258G-2,266G- 2,236G-2,248G-2,254G- 2,282G-2,3G-2,3G-2,382G- 2,364G-2,338G-2,336G- 2,318G	12,38	11,54
1				A2QFP0	IE00BLRPRF81	813221	L&G E.M.Corp.Bd(DL)Scree.U.ETF, Reg. Shs USD Dis. ETF oN	Put/Call			7,58 G	7,546G-7,6348G-7,6292G- 7,6254G-7,638G-7,6374G- 7,6488G-7,6446G-7,6466G- 7,6594G-7,5996G-7,5954G- 7,595G-7,5954G	7,66	7,44
1				A2QFQ4	IE00BLRPRD67	813195	L&G DL Corp.Bd Screen.U.ETF, Reg. Shs USD Dis. ETF oN	Put/Call			7,54 G	7,489G-7,5828G-7,5862G- 7,5806G-7,5842G-7,5848G- 7,5954G-7,5924G-7,601G- 7,6122G-7,5472G-7,5482G- 7,5482G-7,5482G	7,61	7,37
1				A2QFQ5	IE00BLRPQP15	813197	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF, Reg. Shs USD Dis. ETF oN	Put/Call			8 G	7,9652G-8,0396G-8,02G- 8,0152G-8,0488G-8,048G- 8,0568G-8,0516G-8,0558G- 8,071G-8,018G-8,0164G- 8,0166G-8,0166G	8,07	7,89
1				A2QFVU	IE00BLRPQL76	813196	L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN	Put/Call			8,58 G	8,5356G-8,6112G-8,5544G- 8,5546G-8,6124G-8,6152G- 8,6234G-8,6092G-8,6178G- 8,6268G-8,597G-8,5968G- 8,5954G-8,5954G	8,63	8,44
1				A2QK9U	IE00BMYDM919	810227	LG Eur.x-UK Qual.Div.E.W.U.ETF, Reg. Shs EUR Dis. ETF oN	Put/Call			16,28 G	16,284G-6,292G-6,278G- 6,25G-6,254G-6,254G- 6,26G-6,26G-6,23G-6,25G- 6,238G-6,234G-6,232G- 6,22G	16,29	15,88
1				A2QK9V	IE00BMYDMC42	853551	L+G Q.Eq.Div.ESG Excl.EM U.ETF, Reg.Shs USD Dis.ETF oN	Put/Call			10,57 G	10,496G-0,556G-0,566G- 0,558G-0,588G-0,586G- 0,588G-0,532G-0,518G- 0,518G-0,506G-0,504G- 0,506G-0,498G	10,59	10,14
1				A2QK9W	IE00BMYDMB35	299601	L&G APAC xJPN Q.Div.Eq.W.U.ETF, Reg. Shs USD Dis. ETF oN	Put/Call			9,7 G	9,613G-9,666G-9,642G- 9,672G-9,672G-9,673G- 9,673G-9,68G-9,672G- 9,662G-9,643G-9,642G- 9,641G-9,634G	9,73	9,39
1				A2QMAL	IE00BMYDM794	853709	L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN	Put/Call			5,67 G	5,674G-5,763G-5,762G- 5,751G-5,753G-5,762G- 5,769G-5,778G-5,77G- 5,789G-5,791G-5,793G- 5,779G-5,766G	5,79	5,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DJWD	IE000MINO564	813197	LGIM Managers (Europe) Ltd. L&G EM Gov.Bd(DL) 0-5Y Scr.ETF, Reg.Shs EUR Acc. oN	Put/Call			11,79 G	11,7905G-1,7835G-1,7885G- 1,777G-1,782G-1,7825G- 1,784G-1,7885G-1,788G- 1,7855G-1,79G-1,79G- 1,79G-1,79G	11,82	11,66
1				A3DLEJ	IE000ST40PX8	816210	L&G-Cyber Sec. Innov.UCITS ETF, Reg.Shs ETF USD Acc. oN	Put/Call			14,39 G	14,362G-4,34G-4,356G- 4,326G-4,336G-4,358G- 4,362G-4,426G-4,404G- 4,414G-4,376G-4,344G- 4,354G-4,342G	14,59	14,01
1				A3DLEK	IE0004U3TX15	816211	L&G-Metaverse UCITS ETF, Reg.Shs USD Acc. ETF oN	Put/Call			22,68 G	22,595G-2,64G-2,665G- 2,605G-2,635G-2,65G- 2,675G-2,735G-2,735G- 2,78G-2,745G-2,675G- 2,695G-2,635G	22,89	21,54
1				A3DNYW	IE000Z9UVQ99	774183	L.G.ETF-Asia P.e.Jap.ESG Ex.P., Reg.Shs USD Acc. oN	Put/Call			12,9 G	12,874G-2,952G-2,938G- 2,928G-2,928G-2,958G- 2,966G-2,968G-2,898G- 2,93G-2,87G-2,87G-2,86G- 2,86G	12,97	12,46
1				A3DNYX	IE000CBYU7J5	774184	L.G.ETF-Em.Mkts.ESG Excl.Paris, Reg.Shs USD Acc. ETF o.N.	Put/Call			14,81 G	14,692G-4,684G-4,686G- 4,686G-4,758G-4,758G- 4,792G-4,756G-4,68G- 4,746G-4,716G-4,714G- 4,708G-4,692G	14,81	14,15
1				A3ET84	IE000YSUEJ32	873961	L&G-L&G India INR G.Bd F.U.ETF, Reg.Shs USD Acc. oN	Put/Call			9,18 G	9,1476G-9,19G-9,1924G- 9,1928G-9,1868G-9,1876G- 9,194G-9,1806G-9,1834G- 9,1956G-9,1532G-9,1516G- 9,1506G-9,15G	9,23	9,1
1				A3EGUZ	IE00022GJEG1	810230	L&G MULTI STR.EN.CO. UCITS ETF, Reg.Shs Hgd ETF EUR Acc. oN	Put/Call			10,64 G	10,63G-0,642G-0,676G- 0,684G-0,682G-0,698G- 0,72G-0,696G-0,79G- 0,764G-0,708G-0,732G- 0,722G-0,71G	10,79	10,12
1				A3ECMJ	IE0007HKA9K1	869831	L+G ETF-L+G Gbl Brands ETF, Reg.Shs USD Acc. oN	Put/Call			14,75 G	14,74G-4,75G-4,748G- 4,732G-4,732G-4,762G- 4,744G-4,762G-4,706G- 4,72G-4,696G-4,68G- 4,676G-4,666G	14,76	14,21
1				A3ECML	IE000BLN64M9	869840	L+G ETF-L+G Ene.Trans.Comm.ETF, Reg.Shs USD Acc. oN	Put/Call			11,35 G	11,33G-1,542G-1,558G- 1,544G-1,546G-1,558G- 1,6G-1,6G-1,606G-1,432G- 1,42G-1,418G-1,406G	11,61	10,69
1				A404HN	IE000MQ5XEW1	775486	L&G-Mu.Str.enh.Com.ex-Agr.Liv, Reg.Shs USD Acc. oN	Put/Call			10,62 G	10,638G-0,71G-0,738G- 0,736G-0,742G-0,764G- 0,82G-0,8G-0,854G-0,872G- 0,76G-0,766G-0,758G- 0,734G	10,87	10,04
1				A41AY4	IE000MU0FDZ8	790921	Legal&Gen.ETF-L&G S&P 100 Uci., Reg.Shs USD Acc. oN	Put/Call			9,09 G	9,082G-9,087G-9,087G- 9,074G-9,08G-9,083G- 9,087G-9,098G-9,074G- 9,088G-9,076G-9,063G- 9,058G-9,049G	9,11	8,82
1				A41AY5	IE000YELA4E3	790922	Legal&Gen.ETF-S&P 100 Eq.Weig., Reg.Shs USD Acc. oN	Put/Call			9,39 G	9,397G-9,394G-9,394G- 9,385G-9,391G-9,397G- 9,411G-9,407G-9,391G- 9,4G-9,383G-9,384G- 9,385G-9,371G	9,43	9,14
1				A40F8U	IE000NA8E2W0	813195	L&G DL Corp.Bd Screen.U.ETF, Reg.Shs EUR Hgd Acc.ETF oN	Put/Call			10,55 G	10,511G-0,614G-0,616G- 0,616G-0,616G-0,611G- 0,615G-0,618G-0,6235G- 0,625G-0,541G-0,54G- 0,5425G-0,5425G	10,64	10,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40E7P	IE000CWS09Q9	880292	LGIM Managers (Europe) Ltd. L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs USD Acc. oN	Put/Call			9,15 G	9,159G-9,1682G-9,177G- 9,178G-9,178G-9,1784G- 9,1848G-9,1812G-9,1766G- 9,196G-9,1692G-9,1694G- 9,1694G-9,1694G	9,2	9,04
1				A40E7Q	IE000YMQ2SC9	880292	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y, Reg.Shs Hdg Ac EUR Acc. oN	Put/Call			10,3 G	10,1705G-0,294G-0,3175G- 0,3165G-0,3175G-0,3195G- 0,3185G-0,322G-0,3215G- 0,32G-0,3015G-0,3035G- 0,3035G-0,3035G	10,33	10,16
1				A41L71	IE000MRIQ479	917018	Legal&General ETF-Gl.Qual.Div., Reg.Shs USD Acc. oN	Put/Call			9,12 G	9,109G-9,102G-9,103G- 9,095G-9,087G-9,094G- 9,094G-9,107G-9,092G- 9,107G-9,088G-9,088G- 9,082G-9,074G	9,14	8,69
1				WELT0A	IE0001UQQ933	774321	L&G-Gerd Kommer Mul.Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			13,34 G	13,38-3,314G-3,322G- 3,332G-3,312G-3,318- 3,332G-3,324G-3,332G- 3,356G-3,302G-3,316G- 3,304G-3,298G-3,296G- 3,304G	13,38	12,92
1	1 : 1	14.08.09 - 01.01.00		A0X895	IE00B4QNHH68	280948	L&G-L&G DAX Daily 2x Long UETF, Registered Part.Shares o.N.	Put/Call			744,5 G	745,6G-4,5G-2,5G-0,6G- 2,2G-4,2G-6,4G-50,1G- 44,7G-5,2G-4,7G-3,9G-2,7G- 1,7G	750,1	692,5
1	1 : 1	14.08.09 - 01.01.00		A0X896	IE00B4QNHZ41	280949	L&G-L&G DAX Daily 2X Short, Registered Part.Shares o.N.	Put/Call			0,56 G	0,5559G-0,5574G-0,5588G- 0,5601G-0,5594G-0,5577G- 0,5559G-0,5527G-0,5574G- 0,5572G-0,556G-0,5568G- 0,5575G-0,5584G	0,6	0,55
1	1 : 1			A0Q8H2	IE00B3CNHJ55	295646	L+G-L&G Ru.2000 US S.C.Q.UETF, Registered Part.Shares o.N.	Put/Call			106,36 G	106,3G-6,3G-6,38G-6,14G- 6,24G-6,3G-6,5G-6,84G- 6,4G-6,54G-6,76G-6,84G- 6,68G-6,44G	106,84	99,97
1	1 : 1	04.06.09 - 01.01.00		A0Q8HZ	IE00B3CNHG25	295644	L&G-L&G Gold Mining UCITS ETF, Registered Part.Shares o.N.	Put/Call			101,94 G	102,94-2,2G-2,16G-2,42G- 2,12G-2,04G-2,14G-2,76G- 3,2G-3,66G-3,4G-3,18G- 2,94G-3,06G-2,98G	103,66	89
1	1 : 1			A12DB1	IE00BMW3QX54	726595	L&G-L&G R.Gbl Robot.Autom.UETF, Registered Shares o.N.	Put/Call			25,41 G	25,29G-5,415G-5,405G- 5,345G-5,37G-5,4G-5,425G- 5,525G-5,4G-5,46G-5,395G- 5,34G-5,35G-5,33G	25,52	23,78
1	1 : 1			A14WU5	IE00BYPLS672	727549	L&G-L&G Cyber Security U.ETF, Registered Shares o.N.	Put/Call			26,3 G	26,27G-6,275G-6,305G- 6,235G-6,25-6,25G-6,26G- 6,265G-6,36G-6,28G- 6,275G-6,195G-6,15G- 6,165G-6,16G	26,6	25,66
1	1 : 1			A1CXBU	IE00B4WPHX27	700995	L&G-L&G L.Dated All Comm.U.ETF, Registered Part.Shares o.N.	Put/Call			23,45 G	23,41G-3,415G-3,45G- 3,435G-3,435G-3,505G- 3,595G-3,44G-3,585G- 3,635G-3,485G-3,495G- 3,49G-3,485G	23,64	22,2
1	1 : 1			A2DQ7M	IE00BF0BCP69	729792	L&G-L&G All Commodities, Registered Part.Shares o.N.	Put/Call			14,3 G	14,25G-4,294G-4,32G- 4,312G-4,32G-4,35G- 4,406G-4,352G-4,426G- 4,46G-4,36G-4,368G- 4,362G-4,362G	14,46	13,62
	1 : 1			A2PT6U	AT0000A2B4T3	820865	LLB Invest Kapitalanlagegesellschaft m.b.H. GlobalPortfolioOne, Inhaber-Anteile RT o.N.	Put/Call			168,63 G	168,782G-8,796G-8,6G- 8,539G-8,498G-8,546G- 8,637G-9,104G-8,82G- 8,873G-9,281G-9,35G- 9,229G-9,166G-8,831G	169,35	164,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A3EEYP	AT0000A347S9	765389	LLB Invest Kapitalanlagegesellschaft m.b.H. Fixed Income One, Inhaber-Anteile R o.N.	Put/Call			108,52 G	108,56G-8,529G-8,571G- 8,561G-8,558G-8,558G- 8,569G-8,706G-8,656G- 8,64G-8,647G-8,631G- 8,631G-8,631G-8,646G	108,93	107,95
	1 : 1			676583	AT00000818000	973105	Seilern Global Trust, Inhaber-Anteile T o.N.	Put/Call			331,35 G	331,744G-1,231G-1,37G- 1,434G-1,065G-1,058G- 1,167G-1,045G-29,894G- 8,771G-9,304G-9,341G- 9,132G-8,839G-8,652G	331,74	322,76
	1 : 1			972376	CH0002783535	972376	LLB Swiss Investment Sprott-Alpina Gold Equity Fund, Inhaber-Anteile A o.N.	Put/Call			744,91 G	746,555G-6,183G-5,116G- 6,731G-5,387G-5,538G- 7,403G-51,954G-6,11G- 8,199G-6,429G-5,706G- 4,933G-5,41G-3,824G	758,2	660,76
	1 : 1			A2JB8X	LU1891775774	233380	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N.	Put/Call			154,03 G	154,356G-4,142G-4,191G- 3,93G-3,818G-3,686G- 3,744G-4,286G-4,277G- 4,046G-4,023G-4,11G- 4,128G-4,099G-4,105G	154,36	149,79
	1 : 1			A1XDX7	DE000A1XDX79	735804	Lupus alpha Dividend Champions, Inhaber-Anteile R	Put/Call			147,58 G	147,761G-7,676G-7,7G- 7,481G-7,216G-7,168G- 7,283G-7,482G-7,317G- 7,163G-7,339G-7,421G- 7,453G-7,41G-7,38G	148,62	142,38
	1 : 1			A0M99W	LU0329425713	239862	Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.	Put/Call			159,15 G	159,665G-9,593G-9,497G- 9,382G-9,338G-9,283G- 9,346G-9,502G-9,499G- 9,263G-9,289G-9,283G- 9,27G-9,229G-9,215G	159,66	155,81
	1 : 1	01.01.00 - 31.03.03		940639	LU0129232525	974563	Lupus alpha-Smaller Euro Cham., Inhaber-Anteile C o.N.	Put/Call			369,02 G	370,048G-69,749G-9,999G- 9,336G-8,876G-8,533G- 9,016G-8,678G-8,511G- 8,449G-8,767G-8,728G- 8,761G-8,71G-8,664G	370,05	355,68
	1 : 1	01.01.00 - 31.03.03		974563	LU0129232442	974563	Lupus alpha-Smaller Euro Cham., Inhaber-Anteile A o.N.	Put/Call			320,33 G	319,422G-20,681G-0,775G- 0,407G-19,901G-9,489G- 9,721G-20,894G-0,21G- 0,154G-0,421G-0,484G- 0,437G-0,369G-0,086G	320,89	306,22
	1 : 1	01.01.00 - 29.12.08		974564	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N.	Put/Call			522,55 G	521,983G-1,752G-0,71G- 0,197G-19,7G-9,285G- 9,988G-22,952G-1,847G- 1,816G-2,307G-1,894G- 1,883G-1,216G-1,249G	522,95	490,19
	1 : 1			A2JRB4	LU1670710075	809613	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd, Act. Nom. A EUR Acc. oN	Put/Call			18,99 G	18,933G-8,951G-8,953G- 8,955G-8,941G-8,94G- 8,944G-8,964G-8,937G- 8,932G-8,979G-8,95G- 8,936G-8,928G-8,926G	19,06	18,32
	1 : 1			A2JRC8	LU1670724373	809622	M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN	Put/Call			10,8 G	10,783G-0,8G-0,797G- 0,797G-0,797G-0,797G- 0,8G-0,8G-0,8G-0,799G- 0,799G-0,799G-0,799G- 0,799G-0,795G	10,8	10,76
	1 : 1			798616	AT0000701164	798616	MASTERINVEST Kapitalanlage GmbH Tri Style Fund, Inh.-Ant. T o.N.	Put/Call			21 G	20,921G-0,944G-0,949G- 0,941G-0,926G-0,932G- 0,95G-1,041G-1,018G- 1,021G-1,1G-1,092G- 1,071G-1,056G-1,055G	21,1	20,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	20.09.10 - 01.01.00		161999	DE0001619997	210911	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG AktienSelect, Inhaber-Anteile A	Put/Call			178,57 G	177,838G-8,73G-8,665G- 8,562G-8,575G-8,58G- 8,59G-8,309G-7,684G- 7,459G-7,853G-8,008G- 7,828G-7,7G-7,421G	179,29	173,61
	1 : 1			978273	DE0009782730	978273	MEAG EuroErtrag, Inhaber-Anteile A	Put/Call			70,53 G	70,297G-0,617G-0,605G- 0,603G-0,571G-0,575G- 0,592G-0,629G-0,636G- 0,558G-0,548G-0,566G- 0,556G-0,536G-0,474G	70,64	69,77
	1 : 1			975745	DE0009757450	975745	MEAG EuroBalance, Inhaber-Anteile A	Put/Call			75,58 G	75,61G-5,642G-5,632G- 5,622G-5,579G-5,581G- 5,605G-5,764G-5,756G- 5,69G-5,707G-5,698G- 5,698G-5,68G-5,678G	75,76	73,98
	1 : 1			A0RFJ2	DE000A0RFJ25	292096	MEAG ReturnSelect, Inhaber-Anteile A	Put/Call			56,27 G	56,196G-6,251G-6,282G- 6,282G-6,282G-6,282G- 6,282G-6,282G-6,292G- 6,292G-6,292G-6,271G- 6,271G-6,271G-6,271G	56,29	55,66
	1 : 1	01.01.00 - 26.02.14		972194	LU0039296719	972194	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.	Put/Call			24,74 G	24,631G-4,567G-4,576G- 4,573G-4,567G-4,593G- 4,597G-4,61G-4,63G- 4,645G-4,675G-4,675G- 4,67G-4,633G-4,626G	24,75	23,7
	1 : 1			986703	LU0073103748	986703	Gamax Funds FCP - Junior, Inhaber-Anteile A o.N.	Put/Call			23,02 G	23,017G-3,032G-3,028G- 3,009G-3,005G-3,008G- 3,012G-3,026G-2,984G- 2,988G-2,999G-2,998G- 2,979G-2,979G-2,969G	23,03	22,39
		31.08.12 - 01.01.00		A3C2C3	FR0014002IH8	758368	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF, Act. au Port. EUR Acc. oN	Put/Call			17,29 G	17,496G-7,518G-7,556G- 7,526G-7,538G-7,568G- 7,596G-7,72G-7,668G- 7,75G-7,458G-7,516G- 7,53G-7,716G	17,75	14,91
	1 : 1			975222	DE0009752220	975222	Metzler Asset Management GmbH Metzler European Equities, Inhaber-Anteile A	Put/Call			184,44 G	184,46G-4,407G-4,561G- 4,381G-4,05G-3,981G- 4,222G-4,449G-4,235G- 3,951G-4,195G-4,352G- 4,375G-4,299G-4,266G	184,56	177,49
	1 : 1			975223	DE0009752238	975223	Metzler German Smaller Compan., Inhaber-Anteile A	Put/Call			185,03 G	185,368G-5,037G-4,459G- 4,344G-4,167G-4,275G- 4,347G-5,065G-4,545G- 4,618G-4,74G-4,741G- 4,76G-4,691G-4,614G	185,37	175,08
	1 : 1			976333	DE0009763334	976333	RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A	Put/Call			43,54 G	43,498G-3,603G-3,603G- 3,558G-3,558G-3,559G- 3,688G-3,734G-3,687G- 3,674G-3,742G-3,739G- 3,731G-3,702G-3,606G	43,74	42,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 31.10.14		974138	LU0035377810	974138	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd, Reg. Shares Cl.A1 USD o.N.	Put/Call			33,6 G	33,672G-3,644G-3,644G-3,628G-3,644G-3,643G-3,644G-3,64G-3,645G-3,706G-3,702G-3,676G-3,675G-3,669G-3,674G	33,71	33,23
	1 : 1	01.01.00 - 31.10.14		657046	LU0125946151	625764	MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.	Put/Call			58,16 G	58,11G-8,072G-8,064G-7,932G-7,912G-7,918G-7,932G-8,08G-7,911G-7,913G-7,914G-7,913G-7,913G-7,898G-7,89G	58,16	56,3
	1 : 1	01.01.00 - 31.10.14		657049	LU0125948108	625765	MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			40,09 G	40,038G-0,103G-0,103G-0,076G-0,076G-0,096G-0,11G-0,103G-0,107G-0,133G-0,171G-0,161G-0,149G-0,109G-0,127G	40,22	39,78
	1 : 1	01.01.00 - 31.10.14		657059	LU0125951151	625768	MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.	Put/Call			68,64 G	68,574G-8,674G-8,652G-8,587G-8,493G-8,494G-8,514G-8,631G-8,493G-8,429G-8,417G-8,412G-8,398G-8,373G-8,375G	68,67	66,34
				A3C5S0	IE00094FRAA6	855627	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B., Reg. Shs USD Acc. oN	Put/Call			25,84 G	25,735G-5,735G-5,825G-5,755G-5,755G-5,76G-5,795G-5,815G-5,755G-5,895G-5,695G-5,69G-5,675G-5,675G	26,25	24,5
				A2PZMR	LU2115464500	728788	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Aktienfonds, Inhaber-Ant. V EUR Acc. o.N.	Put/Call			139,96 G	139,927G-40,045G-39,964G-9,661G-9,608G-9,667G-9,664G-9,666G-9,093G-8,886G-8,889G-8,886G-8,651G-8,724G-8,711G	140,04	135,61
				A2JNZK	LU1839896005	809578	boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N.	Put/Call			125,58 G	125,867G-5,84G-5,84G-5,883G-5,713G-5,743G-5,826G-6,053G-5,803G-5,648G-6,054G-6,049G-5,933G-5,42G-5,563G	126,05	121,47
	1 : 1			756084	DE0007560849	237456	Monega FairInvest Aktien, Inhaber-Anteile (R)	Put/Call			77,33 G	77,197G-7,217G-7,189G-7,055G-6,939G-6,925G-6,93G-6,985G-6,818G-6,708G-6,713G-6,74G-6,717G-6,829G-6,83G	77,38	75,48
	1 : 1			532100	DE0005321004	532100	Monega Short Track SGB, Inhaber-Anteile A	Put/Call			44,56 G	44,591G-4,572G-4,572G-4,572G-4,572G-4,582G-4,592G-4,592G-4,592G-4,582G-4,582G-4,582G	44,59	44,48
	1 : 1			532102	DE0005321020	532102	Monega ARIAD Innovation, Inhaber-Anteile R	Put/Call			92,08 G	92,225G-2,225G-2,124G-2,023G-2,026G-2,026G-2,095G-2,046G-1,981G-1,784G-1,811G-2,002G-1,975G-1,828G-1,83G	92,33	88,73
	1 : 1			532103	DE0005321038	532103	Monega Germany, Inhaber-Anteile	Put/Call			128,32 G	128,362G-8,327G-8,32G-8,192G-8,202G-8,209G-8,322G-8,804G-8,465G-8,433G-8,478G-8,419G-8,446G-8,362G-8,204G	128,8	123,76
	1 : 1			532105	DE0005321053	532105	Monega Euroland, Inhaber-Anteile	Put/Call			72,58 G	72,77G-2,543G-2,656G-2,459G-2,41G-2,464G-2,484G-2,658G-2,655G-2,464G-2,581G-2,637G-2,652G-2,581G-2,575G	72,77	69,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			532106	DE0005321061	532106	MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond, Inhaber-Anteile	Put/Call			44,71 G	44,654G-4,71G-4,755G- 4,755G-4,71G-4,755G- 4,71G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G- 4,78G	44,78	44,43
	1 : 1			532107	DE0005321079	532107	Monega Chance, Inhaber-Anteile	Put/Call			52,54 G	52,568G-2,453G-2,452G- 2,477G-2,477G-2,482G- 2,496G-2,541G-2,491G- 2,53G-2,635G-2,598G- 2,588G-2,569G-2,571G	52,63	49,97
	1 : 1	01.01.00 - 21.06.19		532108	DE0005321087	532108	Monega Ertrag, Inhaber-Anteile	Put/Call			54,82 G	54,635G-4,908G-4,905G- 4,905G-4,895G-4,892G- 4,89G-4,946G-5,001G- 4,984G-4,987G-4,961G- 4,961G-4,929G-4,928G	55	53,67
	1 : 1	01.01.00 - 31.08.12		933882	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.	Put/Call			303,31 G	305,419G-5,094G-5,005G- 4,747G-4,347G-4,406G- 4,512G-5,29G-4,598G- 4,232G-4,299G-4,571G- 4,292G-4,154G-4,088G	305,42	289,72
	1 : 1			A1JUVL	DE000A1JUVL8	735772	Steyler Fair Invest - Equities, Inhaber-Anteile R	Put/Call			99,39 G	99,405G-9,326G-9,325G- 9,195G-9,093G-9,055G- 9,119G-9,282G-8,792G- 8,759G-8,886G-8,934G- 8,938G-8,913G-8,9G	99,66	97,4
	1 : 1	01.01.00 - 27.02.13		A0QYL0	LU0360172109	276632	Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N.	Put/Call			106,07 G	106,14G-6,367G-6,068G- 5,815G-5,803G-5,671G- 5,829G-6,596G-6,609G- 6,492G-6,63G-6,49G- 6,458G-6,274G-6,256G	106,68	104,53
	1 : 1			A2AQJY	LU1480526547	728788	boerse.de-Aktienfonds, Inhaber-Anteile TM o.N.	Put/Call			140,06 G	140,157G-0,157G-0,026G- 39,881G-9,698G-9,681G- 9,789G-9,762G-9,208G- 8,891G-8,889G-8,888G- 8,885G-8,887G-8,888G	140,16	135,72
	1 : 1	06.01.26 - 30.01.26		988954	IE0002787442	988954	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European, Registered Shares A o.N.	Put/Call				(ausg)		
	1 : 1			A1H6XN	LU0552385618	283096	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity, Actions Nom. A EUR Hdgd o.N.	Put/Call			124,5 G	124,151G-4,33G-4,323G- 4,316G-4,106G-4,171G- 4,186G-4,369G-3,956G- 3,711G-3,967G-4,265G- 3,34G-2,955G-2,969G	126,43	122,26
	1 : 1			A1H6XK	LU0552385295	283096	Mor.St.Inv.-Global Opportunity, Actions Nominatives A USD o.N.	Put/Call			138,12 G	138,002G-8,002G-7,75G- 7,69G-7,705G-7,743G- 7,792G-7,885G-7,22G- 6,986G-40,058-37,57G- 7,498G-6,982G-6,797G- 6,302G	140,06	134,89
	1 : 1	01.01.00 - 19.08.13		A0HG5T	LU0225737302	204448	MS Invt Fds-US Advantage Fund, Actions Nom. A o.N.	Put/Call			140,84 G	139,967G-40,647G-0,669G- 0,608G-0,382G-0,478G- 0,645G-1,134G-0,788G- 0,369G-1,108G-1,149G- 1,675G-1,521G-1,526G	142,85	138,15
	1 : 1			A0LAYY	LU0266115632	228748	MS Invt Fds-Indian Equity Fd, Actions Nom. A o.N.	Put/Call			59,37 G	59,167G-9,057G-9,077G- 9,146G-9,146G-9,178G- 9,196G-9,255G-9,181G- 9,288G-9,293G-9,288G- 9,436G-9,455G-9,468G	60,73	59,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	10.04.04 - 09.05.04		986715	LU0073229253	973395	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asia Equity Fd, Actions Nom. A o.N.	Put/Call			77,6 G	77,386G-7,493G-7,484G- 7,496G-7,515G-7,532G- 7,552G-7,569G-7,533G- 7,583G-7,563G-7,63G- 7,578G-7,611G-7,616G	77,63	73,93
	1 : 1	10.04.04 - 09.05.04		986719	LU0073229840	973397	Mor.St.Inv.-Sust.Em.Mrkt.s.Equ., Actions Nom. A o.N.	Put/Call			55,84 G	55,721G-5,761G-5,762G- 5,762G-5,764G-5,782G- 5,823G-5,857G-5,813G- 5,805G-5,82G-5,904G- 5,765G-5,761G-5,723G	56,04	53,25
	1 : 1	10.04.04 - 09.05.04		986731	LU0073254285	973403	Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.	Put/Call			15,53 G	15,496G-5,546G-5,543G- 5,539G-5,539G-5,544G- 5,551G-5,543G-5,55G- 5,56G-5,55G-5,55G-5,538G- 5,525G-5,519G	15,56	15,38
	1 : 1	10.04.04 - 09.05.04		986733	LU0073234253	973404	Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.	Put/Call			47,64 G	47,506G-7,684G-7,658G- 7,658G-7,658G-7,658G- 7,658G-7,658G-7,658G- 7,658G-7,658G-7,658G- 7,618G-7,618G-7,608G	47,68	47,17
	1 : 1	10.04.04 - 09.05.04		986751	LU0073235904	973806	Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.	Put/Call			20,83 G	20,79G-0,854G-0,854G- 0,844G-0,844G-0,844G- 0,844G-0,844G-0,844G- 0,844G-0,844G-0,844G- 0,844G-0,833G-0,833G	20,85	20,73
	1 : 1	10.04.04 - 09.05.04		986761	LU0073255761	986760	Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.	Put/Call			30,24 G	30,233G-0,248G-0,252G- 0,252G-0,252G-0,252G- 0,252G-0,252G-0,252G- 0,252G-0,241G-0,241G- 0,241G-0,241G-0,241G	30,26	29,96
	1 : 1	10.04.04 - 09.05.04		579806	LU0118140002	579806	MS Invt Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.	Put/Call			100,68 G	100,55G-0,509G-0,579G- 0,474G-0,514G-0,498G- 0,572G-0,679G-0,791G- 1,156G-1,217G-1,271G- 0,596G-0,63G-0,547G	101,27	94,92
	1 : 1	10.04.04 - 09.05.04		694604	LU0132601682	694604	MS Invt Fds-Euro Corporate Bd, Actions Nom. A o.N.	Put/Call			54,67 G	54,4G-4,566G-4,732G- 4,732G-4,706G-4,732G- 4,706G-4,732G-4,706G- 4,732G-4,706G-4,706G- 4,706G-4,679G-4,675G	54,73	54,23
	1 : 1	01.01.00 - 31.01.14		A0KET4	LU0263855479	246339	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N.	Put/Call			254,98 G	254,998G-4,734G-4,852G- 4,679G-4,504G-4,477G- 4,514G-4,692G-4,264G- 4,234G-4,231G-4,161G- 4,246G-4,408G-4,386G	257,63	251,99
1	1 : 1			848436	DE0008484361	212057	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds, Inhaber-Anteile	Put/Call			469,79 G	469,325G-9,325G-9,898G- 9,826G-9,794G-9,794G- 9,827G-9,867G-9,906G- 70,038G-0,039G-0,039G- 0,039G-0,039G-0,039G	470,08	464,2
	1 : 1	01.01.00 - 29.10.13		A0HF3W	LU0227384020	204305	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund, Actions Nom. BP-EUR o.N.	Put/Call			17,89 G	17,871G-7,901G-7,904G- 7,905G-7,905G-7,905G- 7,905G-7,905G-7,905G- 7,905G-7,899G-7,893G- 7,875G-7,875G-7,874G	17,92	17,66
	1 : 1	01.01.00 - 27.06.14		A0J3X4	LU0255640731	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N.	Put/Call			14,82 G	14,837G-4,853G-4,853G- 4,853G-4,853G-4,853G- 4,853G-4,853G-4,853G- 4,853G-4,844G-4,844G- 4,844G-4,825G-4,825G	14,86	14,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 29.10.13		973346	LU0064675639	973346	Nordea Investment Funds S.A. Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.	Put/Call			142,19 G	141,85G-2,453G-2,534G- 2,538G-2,396G-2,368G- 2,425G-2,706G-2,471G- 2,33G-2,368G-2,432G- 2,364G-1,98G-1,96G	143,04	139,28
	1 : 1	01.01.00 - 29.10.13		973349	LU0064675985	973349	Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N.	Put/Call			37,78 G	37,722G-7,758G-7,757G- 7,763G-7,743G-7,77G- 7,809G-7,784G-7,782G- 7,779G-7,806G-7,82G- 7,78G-7,725G-7,732G	37,82	36,18
	1 : 1	01.01.00 - 29.10.13		973354	LU0064321150	973354	Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			16,98 G	16,956G-7,006G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G-6,976G-6,973G	17,01	16,85
	1 : 1	01.01.00 - 29.10.13		974521	LU0064320186	974521	Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N.	Put/Call			26,4 G	26,382G-6,426G-6,426G- 6,422G-6,422G-6,419G- 6,422G-6,424G-6,427G- 6,428G-6,413G-6,413G- 6,358G-6,354G-6,354G	26,43	26,1
	1 : 1	01.01.00 - 06.03.14		986135	LU0076315455	986135	Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP- EUR o.N.	Put/Call			12,9 G	12,899G-2,907G-2,907G- 2,907G-2,907G-2,907G- 2,907G-2,907G-2,907G- 2,907G-2,907G-2,907G	12,91	12,8
	1 : 1	01.01.00 - 29.10.13		986766	LU0076315968	986766	Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N.	Put/Call			31,73 G	31,615G-1,727G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,74G- 1,74G-1,725G-1,725G- 1,718G	32	31,57
	1 : 1	01.01.00 - 27.06.14		987173	LU0078812822	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP- NOK o.N.	Put/Call			21,6 G	21,637G-1,595G-1,587G- 1,586G-1,591G-1,605G- 1,6G-1,6G-1,6G-1,617G- 1,6G-1,605G-1,604G- 1,601G-1,605G	21,64	21,39
	1 : 1	01.01.00 - 29.10.13		987575	LU0081952003	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP- NOK o.N.	Put/Call			40,25 G	40,244G-0,406G-0,438G- 0,393G-0,379G-0,433G- 0,395G-0,391G-0,516G- 0,551G-0,457G-0,449G- 0,656G-0,644G-0,606G	40,76	39,58
	1 : 1	01.01.00 - 29.10.13		988130	LU0087209911	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK o.N.	Put/Call			19,97 G	19,943G-9,947G-9,944G- 9,946G-9,935G-9,96G- 9,958G-9,948G-9,973G- 9,976G-9,97G-9,97G- 9,942G-9,945G-9,934G	20,06	19,73
	1 : 1	01.01.00 - 27.06.14		358442	LU0173783928	973353	Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP- EUR o.N.	Put/Call			50,82 G	50,789G-0,836G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,823G-0,823G-0,82G-0,82G	50,84	50,54
	1 : 1	01.01.00 - 29.10.13		358491	LU0173784223	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP- EUR o.N.	Put/Call			40,4 G	40,351G-0,609G-0,638G- 0,62G-0,576G-0,641G- 0,609G-0,54G-0,755G- 0,676G-0,644G-0,649G- 0,778G-0,755G-0,712G	40,78	39,73
	1 : 1	01.01.00 - 29.10.13		358495	LU0173781559	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			19,97 G	19,968G-9,975G-9,969G- 9,969G-9,969G-9,98G- 9,98G-9,975G-9,98G- 9,986G-9,973G-9,968G- 9,959G-9,944G-9,95G	20,01	19,82
	1 : 1	01.01.00 - 29.10.13		591135	LU0112467450	204295	Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR	Put/Call			33,19 G	33,142G-3,172G-3,113G- 3,112G-3,077G-3,125G- 3,124G-3,174G-3,11G- 3,112G-3,044G-3,039G- 2,985G-3,027G-3,039G	33,3	32,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 27.06.14		529937	LU0141799501	204641	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.	Put/Call			40,59 G	40,537G-0,626G-0,641G-0,641G-0,625G-0,641G-0,625G-0,641G-0,625G-0,641G-0,625G-0,618G-0,618G-0,618G-0,594G-8,323G-8,318G-8,31G-8,317G-8,317G-8,321G-8,321G-8,32G-8,33G-8,329G-8,329G-8,328G-8,315G-8,314G-8,315G	40,64	40,26
	1 : 1	01.01.00 - 29.10.13		A1JSDS	LU0693782939	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N.	Put/Call			8,33 G	8,323G-8,318G-8,31G-8,317G-8,317G-8,321G-8,321G-8,32G-8,33G-8,329G-8,329G-8,328G-8,315G-8,314G-8,315G	8,37	8,26
	1 : 1	01.01.00 - 27.06.14		A1JP00	LU0637302547	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			156,28 G	156,033G-6,321G-6,377G-6,372G-6,329G-6,35G-6,353G-6,409G-6,367G-6,4G-6,391G-6,384G-6,308G-6,308G-6,321G	156,81	154,78
	1 : 1	01.01.00 - 27.06.14		A1JP01	LU0634509870	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			156,53 G	156,74G-6,873G-6,819G-6,812G-6,785G-6,812G-6,812G-6,87G-6,802G-6,883G-6,883G-6,794G-6,615G-6,564G-6,564G	156,95	155,03
	1 : 1	01.01.00 - 27.06.14		A1H9ZT	LU0602537069	711700	Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N.	Put/Call			13,57 G	13,574G-3,581G-3,573G-3,574G-3,571G-3,575G-3,58G-3,573G-3,582G-3,602G-3,605G-3,599G-3,599G-3,599G-3,599G	13,62	13,47
	1 : 1	01.01.00 - 27.06.14		A1CTP3	LU0476539324	204294	Nordea 1-Global High Yield Bd, Act. Nom. BP USD Acc. o.N.	Put/Call			18,25 G	18,218G-8,259G-8,255G-8,25G-8,25G-8,255G-8,275G-8,251G-8,272G-8,287G-8,297G-8,286G-8,3G-8,3G-8,3G	18,31	18,03
	1 : 1	01.01.00 - 29.10.13		A0RDXL	LU0476541221	289213	Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N.	Put/Call			50,54 G	50,488G-0,516G-0,552G-0,504G-0,512G-0,512G-0,517G-0,537G-0,505G-0,342G-0,372G-0,42G-0,279G-0,257G-0,253G	50,62	49,18
	1 : 1	01.01.00 - 29.10.13		A0RGH4	LU0417818407	292209	Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. BP-EUR o.N.	Put/Call			864,67 G	865,619G-5,382G-6,283G-6,786G-3,034G-3,034G-3,498G-5,567G-2,647G-1,369G-2,067G-2,103G-1,76G-0,544G-0,094G	866,79	847,58
	1 : 1	01.01.00 - 29.10.13		A0YHE7	LU0445386369	297246	Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN	Put/Call			13,15 G	13,127G-3,162G-3,163G-3,163G-3,163G-3,165G-3,159G-3,166G-3,137G-3,139G-3,149G-3,148G-3,164G-3,164G-3,156G	13,21	12,97
	1 : 1	01.01.00 - 27.06.14		A0LGS7	LU0278529986	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.	Put/Call			25,3 G	25,336G-5,294G-5,278G-5,276G-5,253G-5,264G-5,282G-5,296G-5,25G-5,252G-5,254G-5,249G-5,126G-5,127G-5,121G	25,38	24,85
	1 : 1	01.01.00 - 29.10.13		A0LGUG	LU0278527428	256758	Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N.	Put/Call			53,23 G	53,33G-3,326G-3,257G-3,188G-3,079G-3,088G-3,117G-3,25G-3,191G-3,125G-3,192G-3,194G-3,095G-3,117G-3,082G	54,11	52,63
	1 : 1	01.01.00 - 29.10.13		A0NEG2	LU0348926287	274056	Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N.	Put/Call			35,23 G	35,188G-5,227G-5,241G-5,207G-5,161G-5,588-5,168G-5,166G-5,2G-5,21G-5,239G-5,213G-5,233G-5,179G-5,132G-5,122G	35,59	33,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
1	1 : 1	01.01.00 - 27.06.14		A0MU2V	LU0305819384	256753	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.	Put/Call			20,09 G	20,068G-0,077G-0,065G-0,053G-0,04G-0,041G-0,057G-0,079G-0,03G-0,053G-0,035G-0,035G-19,954G-9,951G-9,961G	20,16	19,74
				A418BQ	IE000OJF8NN4	888424	Nord.ETF-Betl.en.Eur.Se.Eq.ETF, Reg.Shs EUR Acc.oN	Put/Call			10,48 G	10,486G-0,536G-0,534G-0,52G-0,52G-0,528G-0,532G-0,542G-0,51G-0,518G-0,43G-0,424G-0,422G-0,41G	10,56	10,15
	1 : 1	01.01.00 - 29.10.13		A0J3XL	LU0255639139	204305	Nordea 1-Stable Return Fund, Actions Nom. AP-EUR o.N.	Put/Call			14,47 G	14,473G-4,474G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,466G-4,466G	14,49	14,3
	1			A418BN	IE000ASNLWH9	888421	Nord.ETF-Bet.enh.Gl.sus.Eq.ETF, Reg.Shs USD Acc.oN	Put/Call			10 G	10,048G-9,986G-9,959G-10,014G-0,026G-0,026G-0,042G-0,044G-0,016G-0,036G-0,004G-0,004G-0,004G-0,004G	10,05	9,79
1				A418BP	IE00060Z4AE1	888423	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF, Reg.Shs USD Acc.oN	Put/Call			9,9 G	9,947G-9,902G-9,861G-9,919G-9,928G-9,928G-9,934G-9,941G-9,916G-9,928G-9,899G-9,899G-9,896G-9,889G	9,95	9,72
	1 : 1	01.05.10 - 01.01.00		847808	DE0008478082	847808	Oddo BHF Asset Management GmbH ODDO BHF Green Bond, Inhaber-Anteile CR-EUR	Put/Call			272,4 G	272,407G-2,407G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,824G-2,824G-2,824G-2,824G-74,36G-4,475G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,524G-4,524G-4,524G	272,82	270,78
	1 : 1			977020	DE0009770206	977020	ODDO BHF Money Market, Inhaber-Anteile CR-EUR	Put/Call			74,51 G	77,963G-7,963G-7,888G-7,902G-7,826G-7,856G-7,871G-7,928G-7,956G-7,865G-8,087G-8,121G-8,045G-8,018G-8,023G	74,53	74,36
	1 : 1			A0D95Q	DE000A0D95Q0	212313	ODDO BHF Polaris Moderate, Inhaber-Anteile DRW-EUR	Put/Call			77,91 G	293,837G-3,493G-3,321G-3,112G-2,736G-2,836G-3,169G-4,122G-3,373G-3,133G-3,318G-2,988G-3,09G-2,848G-2,966G	78,12	76,99
	1 : 1	02.02.15 - 01.01.00		847805	DE0008478058	847805	ODDO BHF German Equities, Inhaber-Anteile DR-EUR	Put/Call			293,39 G	91,755G-1,755G-1,601G-1,547G-1,545G-1,55G-1,56G-1,898G-1,878G-1,715G-1,827G-1,865G-1,809G-1,73G-1,746G	294,12	281,66
	1 : 1			A0M003	LU0319572730	219949	ODDO BHF Asset Management Lux ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW-EUR o.N.	Put/Call			91,71 G	110,535G-0,762G-9,783G-10,259G-0,088G-0,149G-0,31G-0,83G-0,407G-0,316G-0,618G-0,567G-0,487G-0,312G-0,294G	91,9	90,06
	1 : 1	01.01.00 - 29.10.09		A0MX8G	LU0301152442	219861	ÖkoWorld Lux S.A. ÖkoWorld - Klima, Inhaber-Anteile C o.N.	Put/Call			110,81 G	209,833G-9,941G-9,965G-9,745G-9,556G-9,691G-9,815G-9,784G-9,663G-9,76G-9,718G-9,662G-9,581G-9,567G-9,515G	111,94	105,75
	1 : 1	01.01.00 - 29.10.09		A0NBKM	LU0332822492	276095	ÖkoWorld - Water for Life, Inhaber-Anteile C o.N.	Put/Call			210,18 G		210,18	202,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 29.10.09		974968	LU0061928585	974968	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N.	Put/Call			222,03 G	221,735G-1,673G-1,869-1,793G-1,659G-1,428G-1,247G-1,349G-1,461G-1,115G-0,73G-1,486G-1,406G-1,193G-0,834G-19,203G	222,96	214,62
	1 : 1	01.01.00 - 29.10.09		A0Q8NL	LU0380798750	286468	ÖkoWorld - Rock n Roll Fonds, Inhaber-Anteile C o.N.	Put/Call			162,17 G	161,942G-2,589G-2,334G-2,234G-2,071G-2,076G-1,717G-1,291G-1,283G-1,039G-1,156G-1,154G-1,154G-1,088G-1,096G	162,59	157,75
1	1 : 1	01.01.00 - 19.05.20		A1JH10	LU0599612842	742137	Ossiam Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR	Put/Call			289,6 G	289,65G-9,95G-9,75G-9,8G-9,4G-9,8G-90,1G-0,15G-88,75G-8,85G-7,85G-7,75G-7,75G-7,55G	291,4	282
1	1 : 1			A1JH12	LU0599613147	742139	OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			146,4 G	146,5G-6,52G-6,48G-6,18G-5,88G-5,98G-6,12G-6,4G-5,82G-6G-5,66G-5,66G-5,66G-5,62G	146,86	142,68
1	1 : 1			A116QV	LU1079841273	726316	OSS.Shill.Barc.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			1.423,8 G	1423,6G-5,4G-6,2G-4,2G-4G-5,2G-6,4G-7,8G-3G-4,8G-1,4G-0,2G-G-19,4G	1.427,8	1.379,8
1	1 : 1			A116QX	LU1079842321	726317	OSS.Shill.Barc.C.Eu.Sec.Val.TR, Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			566,8 G	566,9G-9,6G-70,3G-69,4G-8,8G-8,6G-8,5G-8,8G-9,3G-71,2G-69,4G-9G-9G-8,6G	571,2	554,4
1	1 : 1			A2DVG2	LU1655103486	804436	OSSIAM L-OSS.MSCI EU ex EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			185,9 G	186,08G-6,88G-6,54G-6,24G-6,18G-6,18G-6,36G-6,48G-5,72G-6,22G-5,28G-5,24G-5,22G-5,12G	186,88	180,1
1	1 : 1			A2DVG4	LU1655103643	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Act.Port.1C EUR Acc. o.N.	Put/Call			162,26 G	159,46G-60,26G-0,28G-0,26G-0,38G-0,66G-0,64G-0,8G-0,52G-0,58G-0,08G-0,04G-0,04G-0,04G	162,9	152,82
1	1 : 1			A2DVG5	LU1655103726	804437	OSSIAM L-OSSIAM MSCI JAPAN NR, Act.Port.1CH EUR Acc. oN	Put/Call			229,1 G	225,95G-8,05G-8,1G-8,1G-8,1G-8,15G-8,25G-8,75G-8,25G-8,35G-7,05G-6,9G-6,95G-6,8G	229,7	215
1	1 : 1			A116QW	LU1079841513	726316	OSS.Shill.Barc.C.US Sec.Val.TR, Inh.-Ant. UCITS ETF 1C USD o.N	Put/Call			1.418,6 G	1414,8G-8,6G-22,8G-0,2G-1,2G-2,2G-3,8G-5,2G-19,6G-21,8G-16,6G-4,6G-4,4G-4,2G	1.425,2	1.374,8
1				A2JFY7	IE00BF92LV92	755603	OSSIAM-O.ESG LC S.B.C.US S.ETF, Nam.-An. UCITS ETF IA EUR o.N	Put/Call			111,76 G	111,78G-1,94G-1,98G-1,9G-1,96G-2,02G-2,16G-2,28G-1,88G-2,12G-1,78G-1,66G-1,6G-1,52G	112,28	108,26
1				A2JN9T	LU1847674733	809580	OSSIAM LUX-OSSIAM MSCI EMU NR, Inhaber-Anteile 1C EUR o.N.	Put/Call			178,28 G	178,42G-9,08G-8,74G-8,34G-8,26G-8,56G-8,7G-9,26G-8,48G-8,42G-8,08G-8,06G-8,06G-7,88G (ausg)	179,26	170,86
1				A2PKUK	LU1965301184	756461	OSSIAM LUX-OSSIAM US Steeper, Act.Port.U.ETF 1C USD oN	Put/Call						
1				A2PU65	LU2069380306	820911	OSSIAM L.-O.EO G.Bds 3-5y C.R., Inh.-Ant. UCITS ETF 1C EUR o.N	Put/Call			202,4 G	202,04G-3,45G-3,43G-3,43G-3,42G-3,43G-3,44G-3,45G-3,5G-3,53G-2,34G-2,34G-2,39G-2,38G	203,64	200,8
1				A3D17C	LU2555926455	819716	Oss-SHILLER BARC.CAPE GI.SEC.V, Act.Nom. 1C EUR Acc. oN	Put/Call			143,7 G	142,62G-4,78G-5G-4,96G-4,92G-4,92G-5,06G-5,18G-5,18G-5,52G-3,96G-3,92G-3,88G-3,82G	145,52	138,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DP6H	IE000IVQPCG4	819540	Ossiam Oss.IRL ICAV-BI.W.PAB ETF, Reg.Shs 1A EUR Acc. oN	Put/Call			116,56 G	116,3G-6,3G-6,52G-6,34G-6,4G-6,4G-6,52G-6,64G-6,14G-6,38G-6,2G-6,06G-6,06G-5,9G	116,64	113,04
				A3DP6J	IE0006QX3Y11	816743	Oss.BB Canada PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			153,5 G	153,28G-3,46G-3,9G-3,62G-3,74G-3,88G-4,16G-4,38G-3,22G-3,16G-3,16G-3,1G-3,06G-3,02G	154,38	148,86
				A3DPX9	LU2491210618	816636	OSSMLX-BB AS.P.exJP PABNR, A.au Port. U.ETF 1C EUR Acc.oN	Put/Call			123,4 G	123,32G-4,22G-4,14G-4,02G-4,02G-4,14G-4,3G-4,46G-3,84G-4,06G-3,56G-3,58G-3,6G-3,58G	124,46	121,22
				A3DPYD	LU2491211004	816637	OSSMLX-BCL QT.GI E NR, Act.Port. U.ETF 1C EUR Acc. oN	Put/Call			145,3 G	145,06G-4,84G-4,96G-4,78G-4,82G-4,94G-5,08G-5,24G-5,02G-5,08G-4,78G-4,62G-4,58G-4,42G	145,42	139,06
				A3DQKK	IE000IIED424	816744	Oss.IRL-Oss.BB USA PAB NR ETF, Reg.Shs EUR Acc. oN	Put/Call			154,52 G	154,34G-4,16G-4,58G-4,34G-4,46G-4,52G-4,62G-4,76G-4,06G-4,34G-3,96G-3,8G-3,76G-3,56G	154,98	150,82
1				A40G0X	IE0000GXRR13	880516	Oss.SB CAPE US Sector Screened, Reg.Shs 1A EUR Acc. oN	Put/Call			109,04 G	109G-8,72G-9,04G-8,88G-8,92G-9G-9,16G-9,24G-8,88G-9,04G-8,84G-8,68G-8,62G-8,48G	109,24	105,84
1				A40TBY	LU2898088419	883770	Oss.Lux-Oss.SERENITY EUR, Act.au Port. 1C EUR Acc. oN	Put/Call			102,88 G	102,84G-2,901G-2,901G-2,911G-2,911G-2,901G-2,901G-2,901G-2,901G-2,911G-2,9G-2,88G-2,88G-2,88G	102,91	101,74
1				A416J6	LU3046617984	887844	Oss.LUX-Oss.MSCI Eur., Act.Port.U.ETF 1C EUR Acc. oN	Put/Call			112,54 G	112,96G-3,36G-3,2G-2,96G-2,94G-3,02G-3,12G-3,3G-2,9G-3,02G-2,5G-2,48G-2,52G-2,44G	113,36	109,52
1				A416JB	LU3046618446	887848	Oss.LX-Sh.Ba.C.US Sec.Tilt.TR, Act.Port.U.ETF 1C EUR Acc. oN	Put/Call			105,62 G	105,64G-5,88G-6,22G-6,02G-6,12G-6,18G-6,3G-6,42G-6,02G-6,18G-5,64G-5,36G-5,38G-5,36G	106,42	102,72
1				A419HJ	LU3078637660	888865	Oss.LUX-Oss.MSCI Wld, Act.Por. U.ETF 1C EUR Acc. oN	Put/Call			105,34 G	105,22G-5,415G-5,075G-5,25G-5,31G-5,38G-5,455G-5,575G-4,96G-5,47G-5,3G-5,24G-5,18G-5,1G	105,58	101,98
1				A41FRY	LU3138596492	915903	Oss.LUX-Oss.EUR Gov.Bd 7-10Y, Act.Port.U.ETF 1C EUR Acc. oN	Put/Call			99,62 G	99,622G-9,534G-9,474G-9,496G-9,47G-9,506G-9,518G-9,564G-9,548G-9,568G-9,494G-9,494G-9,494G-9,494G	99,69	98,12
	1 : 1	01.01.00 - 23.04.14		A1C3LN	LU0503631805	297762	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N.	Put/Call			345,48 G	345,762G-5,759G-5,648G-5,646G-4,889G-4,872G-5,233G-6,523G-5,481G-5,717G-5,301G-5,639G-5,191G-4,332G-3,736G	346,52	327,94
	1 : 1	01.01.00 - 15.03.16		A0LC44	LU0270904781	256089	Pictet - Security, Namens-Anteile P EUR o.N.	Put/Call			339,49 G	339,676G-9,127G-9,308G-9,375G-8,817G-9,052G-9,153G-40,024G-39,25G-8,955G-9,015G-9,142G-8,778G-9,3G-40,5G	340,5	328,15
	1 : 1			A141RB	LU1279334210	739151	Pictet - Robotics, Namens-Anteile P Cap.EUR o.N.	Put/Call			421,93 G	420,042G-1,162G-1,965G-2,242G-1,543G-1,713G-1,973G-3,892G-1,473G-19,638G-20,724G-0,505G-0,215G-19,354G-9,903G	423,89	398,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 15.03.16		A0ET47	LU0217139020	227290	Pictet Asset Management [Europe] S.A. Pictet-Premium Brands, Namens-Anteile P EUR o.N.	Put/Call			292,91 G	293,874G-2,635G-2,634G- 2,659G-2,28G-2,306G- 2,375G-3,26G-1,989G- 1,818G-1,934G-2,265G- 2,077G-0,451G-0,732G	296,9	285,15
	1 : 1	01.01.00 - 15.03.16		A0MQNA	LU0280435388	257640	Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N.	Put/Call			184,69 G	183,434G-5,103G-5,175G- 5,18G-4,86G-4,875G- 4,897G-5,12G-5,732G- 5,943G-6,004G-6,118G- 6,011G-6,021G-5,178G	186,12	174,88
	1 : 1	01.01.00 - 15.03.16		A0MRNU	LU0280430744	257640	Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N.	Put/Call			185,09 G	184,876G-5,25G-5,257G- 5,297G-5,186G-5,222G- 5,248G-5,368G-5,367G- 5,481G-6,434G-6,533G- 6,355G-6,321G-6,23G	186,53	175,69
	1 : 1	01.01.00 - 15.03.16		A0MRNV	LU0280430660	257640	Pictet-Clean Energy Transition, Namens-Anteile P USD o.N.	Put/Call			184,85 G	184,284G-4,995G-5,029G- 5,004G-4,745G-4,754G- 5,004G-4,962G-5,131G- 5,322G-6,015G-6,012G- 5,837G-5,801G-5,261G	186,01	175,48
	1 : 1	01.01.00 - 21.10.16		A0ML2E	LU0280437673	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N.	Put/Call			167,57 G	167,411G-7,79G-7,855G- 7,845G-7,81G-7,84G- 7,845G-7,91G-7,875G- 7,89G-7,925G-7,91G- 7,905G-7,9G-7,86G	167,93	164,5
	1 : 1	01.01.00 - 15.03.16		A0LFWM	LU0208610294	933348	Pictet - Water, Namens-Anteile P dy EUR o.N.	Put/Call			510,82 G	509,691G-10,779G-0,61G- 0,505G-0,089G-0,163G- 0,598G-0,812G-9,194G- 9,135G-8,736G-8,545G- 8,191G-6,807G-7,317G	511,16	490,61
	1 : 1	01.01.00 - 15.03.16		A0X8VA	LU0366534344	287550	Pictet - Nutrition, Namens-Anteile P EUR o.N.	Put/Call			213,18 G	213,516G-3,401G-3,782G- 3,748G-3,593G-3,312G- 3,466G-3,377G-4,067G- 4,276G-3,608G-3,531G- 3,595G-4,36G-4,281G	214,46	207,72
	1 : 1	01.01.00 - 03.10.14		A0RLJD	LU0386882277	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N.	Put/Call			387,31 G	386,66G-5,773G-5,934G- 5,983G-5,443G-5,625G- 5,748G-6,811G-5,676G- 3,997G-4,669G-4,435G- 4,235G-4,6G-4,579G	388,15	375,48
	1 : 1	01.01.00 - 25.05.16		988562	LU0090689299	988562	Pictet - Biotech, Namens-Anteile P USD o.N.	Put/Call			1.140,2 G	1142,679G-3,894G-4,914G- 3,792G-3,525G-5,347G- 4,248G-6,129G-36,135G- 40,359G-38,5G-8,605G- 1,82G-9,884G-8,742G	1.153,95	1.097,62
	1 : 1	01.01.00 - 28.04.15		A0B6PQ	LU0188501257	226237	Pictet-Longevity, Namens-Anteile P USD o.N.	Put/Call			291,95 G	290,571G-1,438G-1,875G- 1,976G-1,649G-1,824G- 1,926G-2,162G-2,15G- 1,579G-2,001G-2,448G- 2,19G-0,395G-89,533G	294,29	283,01
	1 : 1	01.01.00 - 25.05.16		A0B6Q2	LU0190161025	988562	Pictet - Biotech, Namens-Anteile HP EUR o.N.	Put/Call			778,05 G	775,724G-81,338G-1,741G- 2,214G-1,762G-2,78G- 1,82G-2,46G-73,97G- 8,037G-7,651G-7,371G- 3,972G-6,931G-6,885G	786,35	750,59
	1 : 1	01.01.00 - 21.10.16		A0LARV	LU0255798109	256085	Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			167,39 G	166,846G-7,5G-7,475G- 7,48G-7,388G-7,467G- 7,475G-7,21G-7,462G- 7,786G-7,817G-7,889G- 7,835G-7,785G-8,547G	168,55	164,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 15.03.16		972822	LU0130729220	972822	Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets, Namens-Anteile P USD o.N.	Put/Call			661,78 G	657,827G-9,655G-60,235G-0,521G-0,47G-0,725G-1,149G-1,49G-2,409G-1,367G-2,633G-2,613G-1,795G-59,959G-9,288G	663,91	622,91
	1 : 1	01.01.00 - 25.05.16		938951	LU0112497283	988562	Pictet - Biotech, Namens-Anteile I USD o.N.	Put/Call			1.394,1 G	1398,894G-402,058G-3,239G-4,113G-2,458G-5,068G-3,309G-5,67G-392,916G-8,284G-7,852G-7,746G-1,864G-4,772G-4,282G	1.411,77	1.344,12
	1 : 1	01.01.00 - 15.03.16		935667	LU0070964530	935667	Pictet - Indian Equits, Namens-Anteile P USD o.N.	Put/Call			772,76 G	768,062G-7,955G-8,084G-9,831G-9,515G-9,818G-70,09G-0,783G-0,6G-69,357G-9,47G-70,343G-69,966G-70,946G-1,262G	780,98	766,11
	1 : 1	01.01.00 - 15.03.16		926085	LU0101692670	988561	Pictet - Digital, Namens-Anteile P USD o.N.	Put/Call			627,95 G	626,35G-6,988G-7,339G-7,668G-6,462G-7,076G-7,275G-8,192G-6,711G-4,999G-8,096G-7,826G-5,617G-3,409G-4,505G	633,06	609,74
	1 : 1	01.01.00 - 15.03.16		921205	LU0095053426	921205	Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.	Put/Call			131,74 G	130,15G-0,562G-0,304G-0,374G-0,429G-0,442G-0,887G-2,003G-1,859G-1,83G-1,757G-2,016G-2,038G-1,847G-1,964G	132,62	127,01
	1 : 1	01.01.00 - 23.04.14	EO 1,03	914340	LU0168449691	201762	Pictet - China Equities, Namens-Anteile P USD o.N.	Put/Call			525,03 G	522,386G-2,343G-2,938G-2,83G-2,721G-2,925G-3,166G-4,355G-2,836G-2,803G-3,936G-3,45G-2,904G-1,291G-0,218G	525,03	497,34
	1 : 1	01.01.00 - 23.04.14		357959	LU0167158327	225392	Pictet-EUR Income Opps, Namens-Anteile P o.N.	Put/Call			136,01 G	135,984G-5,984G-6,162G-6,162G-6,162G-6,162G-6,245G-6,245G-6,245G-6,196G-6,196G-6,196G	136,26	135,12
	1 : 1	01.01.00 - 23.04.14		357960	LU0167159309	225392	Pictet-EUR Income Opps, Namens-Anteile P dy o.N.	Put/Call			74,33 G	74,236G-4,336G-4,498G-4,499G-4,499G-4,499G-4,499G-4,565G-4,499G-4,499G-4,499G-4,499G	74,56	73,75
	1 : 1	01.01.00 - 23.04.14		157164	LU0155303323	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N.	Put/Call			330,5 G	328,85G-9,007G-9,088G-9,137G-9,137G-9,152G-9,307G-9,471G-8,989G-8,828G-9,712G-9,763G-9,372G-8,327G-8,179G	330,94	312,1
	1 : 1	01.01.00 - 23.04.14		608166	LU0111012836	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.	Put/Call			388,52 G	387,88G-8,81G-8,927G-8,821G-8,752G-8,641G-8,922G-9,499G-8,469G-8,192G-8,251G-8,524G-8,499G-6,334G-6,282G	390,38	370,37
	1 : 1	01.01.00 - 23.04.14		694215	LU0131724808	694215	Pictet-Family, Namens-Anteile I EUR o.N.	Put/Call			192,31 G	191,783G-2,339G-2,302G-2,019G-1,932G-1,847G-2,031G-2,316G-2,008G-2,022G-1,951G-2,016G-1,98G-1,677G-1,542G	193,06	187,29
	1 : 1	01.01.00 - 23.04.14		694216	LU0130732364	694215	Pictet-Family, Namens-Anteile P EUR o.N.	Put/Call			162,21 G	161,65G-1,765G-1,825G-1,679G-1,45G-1,304G-1,509G-1,629G-1,549G-1,378G-1,292G-1,485G-1,291G-1,292G-1,288G	162,29	157,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 23.04.14		675168	LU0128496485	658717	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD, Namens-Anteile P o.N.	Put/Call			143,54 G	143,51G-3,612G-3,659G-3,583G-3,661G-3,659G-3,659G-3,638G-3,644G-3,808G-3,893G-3,882G-3,847G-3,809G-3,839G	144,16	142
	1 : 1	01.01.00 - 30.10.19		675179	LU0128490793	634497	Pictet - EUR Bonds, Namens-Anteile P dy o.N.	Put/Call			276,6 G	276,12G-6,979G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,033G-7,019G-6,851G	277,11	274,06
	1 : 1	01.01.00 - 23.04.14		675186	LU0128488383	634499	Pictet-USD Government Bonds, Namens-Anteile P o.N.	Put/Call			570,36 G	568,4G-9,341G-70,522G-0,498G-0,077G-0,482G-0,482G-1,42G-1,292G-1,325G-1,854G-1,462G-1,604G-1,441G-1,739G	572,56	565
	1 : 1	01.01.00 - 23.04.14		675190	LU0128470845	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.	Put/Call			204,4 G	204,024G-4,541G-4,541G-4,54G-4,54G-4,54G-4,54G-4,687G-4,687G-4,687G-4,584G-4,584G-4,584G-4,584G	204,69	203,04
	1 : 1	01.01.00 - 23.04.14		675191	LU0128471819	634514	Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.	Put/Call			100,65 G	100,604G-0,711G-0,719G-0,72G-0,72G-0,72G-0,793G-0,793G-0,793G-0,793G-0,793G-0,746G-0,746G-0,746G	100,79	100,07
	1 : 1	01.01.00 - 21.10.16		675194	LU0128467544	658731	Pictet-Global Emerging Debt, Namens-Anteile P USD o.N.	Put/Call			400,72 G	400,286G-0,722G-0,885G-0,932G-0,695G-0,915G-0,921G-1,027G-0,848G-1,378G-1,384G-1,393G-1,274G-1,15G-1,355G	401,93	394,61
	1 : 1	01.01.00 - 23.04.14		797785	LU0133807163	797784	Pictet - EUR High Yield, Namens-Anteile P o.N.	Put/Call			301,81 G	301,915G-1,915G-1,973G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G-1,974G	301,97	299,48
	1 : 1	01.01.00 - 23.04.14		797786	LU0133807593	797784	Pictet - EUR High Yield, Namens-Anteile P dy o.N.	Put/Call			84,24 G	83,902G-4,187G-4,243G-4,243G-4,242G-4,243G-4,242G-4,242G-4,293G-4,292G-4,292G-4,292G-4,292G-4,292G	84,29	83,45
	1 : 1	01.01.00 - 21.10.16		789988	LU0170994346	658731	Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.	Put/Call			266,42 G	266,185G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G	267,31	264,45
	1 : 1	01.01.00 - 03.10.14		A0X8JZ	LU0386885296	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N.	Put/Call			386,84 G	385,913G-6,542G-6,671G-6,725G-6,199G-6,382G-6,514G-7,583G-6,391G-5,729G-5,747G-6,157G-5,77G-4,628G-4,602G	387,95	373,05
	1 : 1			A118V8	IE00BP9F2J32	703933	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.L.D.EO C.Bd U.ETF, Reg. EUR Income Shares o.N.	Put/Call			102,33 G	102,29G-2,76G-2,85G-2,845G-2,815G-2,8G-2,76G-2,765G-2,865G-2,76G-2,345G-2,345G-2,345G-2,35G	102,86	101,41
	1 : 1			A1H497	IE00B5ZR2157	711376	PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N.	Put/Call			97,96 G	97,952G-8,004G-8,002G-8,01G-8,008G-8,008G-8,008G-8,01G-7,968G-7,968G-7,968G-7,96G	98,01	97,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 14.11.13		A14PHG	IE00BVZ6SP04	711376	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF, Registered Shares EUR Acc.o.N.	Put/Call			106,27 G	106,24G-6,325G-6,325G- 6,325G-6,325G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,205G-6,21G-6,215G- 6,215G	106,33	106
	1 : 1			A141F9	IE00BYXVWC37	734331	PIF-US Sh.T.Hgh Yld Corp.Bd UE, Reg. GBP Inc. Hdgd Shares o.N.	Put/Call			10,35 G	10,346G-0,45G-0,46G- 0,45G-0,45G-0,45G-0,45G- 0,45G-0,44G-0,44G-0,393G- 0,393G-0,393G-0,393G	10,46	10,2
	1 : 1			A1JU1K	IE00B7N3YW49	734331	PIF-US Sh.T.Hgh Yld Corp.Bd UE, Registered Inc.Shares USD o.N.	Put/Call			81,81 G	81,86G-2,01G-2,02G-1,97G- 2,19-2,02G-2,02G-2,09G- 2,27-2,1G-2,08G-2,23G- 2,01G-1,99G-2,01G-2,01G	82,48	80,29
	1 : 1			A1JE9L	IE00B67B7N93	711602	PFI ETFs-DL Short Mat.UC.ETF, Reg.Shares USD Income o.N.	Put/Call			85,99 G	86G-6,03G-6,04G-5,98G- 6,04G-6,02G-6,11G-6,02G- 6,12G-6,24G-6,16G-6,14G- 6,16G-6,16G	86,3	83,82
	1 : 1			A1JJ9J	IE00B4P11460	702335	PFI ETF-Em.Mkts Adv.Loc.Bd UE, Reg.Acc.Shares USD o.N.	Put/Call			108,36 G	108,14G-8,44G-8,525G- 8,465G-8,49G-8,26G- 8,555G-8,585G-8,71G- 8,825G-8,435G-8,345G- 8,335G-8,335G	108,83	105,88
	1 : 1			A1JBLF	IE00B622SG73	702170	PFI ETF-P.Sterl.Sh.Mat.U.ETF, Reg.Shs GBP Income o.N.	Put/Call			119,72 G	119,7G-9,8G-9,84G-9,81G- 9,81G-9,83G-9,86G-9,77G- 9,72G-9,7G-9,63G-9,67G- 9,69G-9,66G	119,86	117,3
	1 : 1			A1W6DH	IE00BF8HV600	734331	PIF-US Sh.T.Hgh Yld Corp.Bd UE, Reg. EUR Inc. Hdgd Shares o.N.	Put/Call			73,73 G	73,73G-3,96G-3,96G-3,97G- 3,96G-3,94G-3,95G-3,98G- 3,95G-3,97G-3,8G-3,8G- 3,8G-3,8G	74,51	72,92
	1 : 1			A1W6DJ	IE00BF8HV717	752109	PFI ETF-P.Cover.Bd UC.ETF, Reg. EUR Income Shares o.N.	Put/Call			106,23 G	106,195G-6,48G-6,9G- 6,745G-6,655G-6,68G- 6,62G-6,665G-6,615G- 6,66G-6,205G-6,21G-6,21G- 6,21G	106,9	105,33
	1 : 1			A0KD24	IE00B11XZB05	575664	PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO- H.) o.N.	Put/Call			18,23 G	18,172G-8,253G-8,256G- 8,256G-8,256G-8,256G- 8,256G-8,256G-8,256G- 8,256G-8,247G-8,247G- 8,247G-8,22G-8,22G	18,27	18,14
	1 : 1			A1J5ZE	IE00B8N0MW85	743078	PIMCO Fds GIS - Income Fund, Reg. Sh. E EUR H. Income o.N.	Put/Call			7,63 G	7,63G	7,63	7,55
	1 : 1			A2DLP1	IE00BD8D5G25	729608	PFI E.-P.EO Sh-T H.Yld C.Bd UE, Registered Acc.Shares EUR o.N.	Put/Call			12,24 G	12,2225G-2,2775G-2,301G- 2,302G-2,302G-2,3015G- 2,3015G-2,3015G-2,3015G- 2,3015G-2,244G-2,244G- 2,232G-2,232G	12,39	12,16
	1 : 1			A2DLP2	IE00BD8D5H32	729608	PFI E.-P.EO Sh-T H.Yld C.Bd UE, Registered Inc.Shares EUR o.N.	Put/Call			9,39 G	9,3874G-9,4118G-9,4224G- 9,424G-9,4178G-9,4238G- 9,4272G-9,4178G-9,4204G- 9,4116G-9,3876G-9,3876G- 9,3876G-9,3876G	9,43	9,32
1	1 : 1	01.01.00 - 10.08.12		974560	LU0063042062	974560	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.	Put/Call			151,78 G	150,882G-1,709G-1,973G- 1,973G-1,933G-1,973G- 1,933G-2,161G-2,501G- 2,501G-2,502G-2,464G- 2,464G-2,464G-2,35G	152,5	148,63
	1 : 1			A0B70A	AT0000688668	207138	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder o.N.	Put/Call			125,16 G	124,556G-5,565G-5,607G- 5,828G-5,69G-5,764G- 5,723G-5,692G-6,381G- 6,538G-6,402G-6,237G- 6,356G-6,638G-6,465G	126,64	121,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0B70D	AT0000688684	207138	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			162,57 G	162,492G-3,081G-3,466G-3,461G-3,276G-3,36G-3,336G-3,351G-4,663G-5,113G-4,745G-4,848G-5,264G-5,206G-5,128G	165,26	158,57
	1 : 1			A0B9ES	AT0000636733	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			93,85 G	93,704G-3,804G-3,804G-3,799G-3,789G-3,789G-3,784G-3,804G-3,754G-3,918G-3,759G-3,754G-3,754G-3,754G-3,779G	94	93,52
	1 : 1			988493	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.	Put/Call			207,98 G	208,29G-8,288G-8,33G-8,149G-7,69G-7,716G-7,684G-7,87G-7,654G-7,435G-7,688G-7,514G-7,517G-7,461G-7,745G	208,33	202,43
	1 : 1			A0F50W	AT0000495288	209697	Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N.	Put/Call			155,46 G	155,456G-5,618G-5,664G-5,621G-5,445G-5,276G-5,17G-5,28G-5,276G-5,041G-5,148G-5,176G-5,143G-5,097G-5,089G	155,66	150,46
	1 : 1			113595	AT0000712518	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N.	Put/Call			112,52 G	112,417G-2,421G-2,515G-2,52G-2,52G-2,52G-2,616G-2,733G-2,616G-2,733G-2,616G-2,616G-2,616G-2,616G	112,73	111,72
	1 : 1			578452	AT0000805387	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.	Put/Call			278,2 G	278,405G-8,166G-8,491G-7,773G-7,634G-7,62G-7,797G-7,96G-7,772G-7,774G-7,779G-7,806G-7,759G-7,919G-7,772G	278,49	271,08
	1 : 1			534049	AT0000785225	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.	Put/Call			299,52 G	299,14G-9,791G-9,994G-8,954G-8,954G-8,947G-9,094G-9,343G-9,183G-8,673G-9,378G-9,354G-9,415G-9,236G-9,307G	299,99	291,64
	1 : 1			622851	AT0000785308	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			154,54 G	154,186G-4,631G-4,63G-4,63G-4,63G-4,699G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,752G	154,84	153,31
	1 : 1			622902	AT0000765573	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			331,47 G	331,568G-1,568G-2,091G-2,115G-1,625G-1,863G-1,433G-1,834G-0,969G-0,493G-0,497G-0,582G-0,613G-0,473G-0,221G	332,12	322,79
	1 : 1			602245	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.	Put/Call			61,89 G	61,847G-1,847G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,89G-1,89G-1,89G	61,9	61,5
	1 : 1			658851	AT0000805445	926452	Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.	Put/Call			129,87 G	129,568G-9,917G-9,938G-9,938G-9,938G-9,938G-30,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,056G	130,13	128,83
	1 : 1			633634	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N.	Put/Call			207,35 G	207G-7,591G-7,303G-7,273G-7,112G-7,13G-6,902G-7,443G-6,563G-6,51G-6,979G-6,958G-6,858G-6,737G-6,387G	207,59	202,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			633636	AT0000677927	633634	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N.	Put/Call			253,99 G	253,7G-4,094G-3,98G- 3,969G-3,703G-3,762G- 3,424G-3,479G-3,042G- 2,928G-3,556G-3,861G- 3,65G-2,857G-2,946G	254,24	247,98
	1 : 1			763714	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien, Inh.-Ant. R A Stückorder o.N.	Put/Call			297,52 G	297,708G-7,708G-7,198G- 7,304G-6,967G-7,138G- 6,983G-7,783G-6,952G- 6,409G-7,034G-7,043G- 6,702G-6,441G-6,342G	297,78	288,51
	1 : 1			763715	AT0000764758	763714	Raiffeisen-Nachhalt.-US-Aktien, Inhaber-Ant.R T o.N.	Put/Call			388,79 G	387,88G-8,544G-8,448G- 8,355G-8,359G-8,371G- 7,967G-8,377G-7,555G- 7,27G-8,005G-8,252G- 7,724G-7,367G-7,203G	389,12	377,56
	1 : 1			926452	AT0000996681	926452	Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			73,48 G	73,32G-3,519G-3,506G- 3,506G-3,506G-3,539G- 3,611G-3,611G-3,611G- 3,611G-3,611G-3,611G- 3,611G-3,611G-3,582G	73,61	72,88
	1 : 1			938983	AT0000805486	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.	Put/Call			78,03 G	77,823G-8,175G-8,179G- 8,163G-8,158G-8,089G- 8,034G-8,034G-8,034G- 8,034G-8,034G-8,034G- 8,034G-8,034G-7,985G	78,18	77,2
	1 : 1			939379	AT0000805221	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.	Put/Call			12,46 G	12,454G-2,454G-2,456G- 2,456G-2,456G-2,461G- 2,436G-2,437G-2,436G- 2,436G-2,436G-2,436G- 2,436G-2,436G-2,436G	12,48	12,38
	1 : 1			921190	AT0000805189	921189	Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.	Put/Call			300,09 G	300,447G-0,447G-0,498G- 299,993G-9,995G-9,891G- 300,001G-0,027G-299,235G- 8,843G-8,874G-9,081G- 9,129G-8,968G-8,848G	300,5	292,49
	1 : 1	24.09.99 - 01.01.00		926162	AT0000820147	926161	Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs- Ant.R o.N.	Put/Call			249,18 G	248,504G-9,025G-9,077G- 9,084G-8,7G-8,837G- 8,949G-9,984G-9,236G- 9,071G-9,433G-9,615G- 9,343G-9,111G-9,19G	249,98	239,75
	1 : 1			971425	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.	Put/Call			103,68 G	103,567G-3,612G-3,655G- 3,663G-3,547G-3,591G- 3,517G-3,711G-3,448G- 3,443G-3,453G-3,444G- 3,445G-3,377G-3,356G	103,82	101,7
	1 : 1			971727	AT0000859582	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N.	Put/Call			43,99 G	43,869G-3,994G-3,988G- 3,97G-3,97G-3,858G- 3,846G-3,9G-3,884G- 3,884G-3,896G-3,894G- 3,904G-3,904G-3,904G	44,03	43,52
	1 : 1			971129	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call			6,66 G	6,66G-6,662G-6,663G- 6,662G-6,662G-6,668G- 6,667G-6,669G-6,669G- 6,669G-6,67G-6,669G- 6,669G-6,67G-6,669G	6,67	6,61
	1 : 1	15.03.23 - 13.04.23		973205	AT0000936513	973205	Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant.(R) A Stückorder o.N.	Put/Call				(ausg)		
	1 : 1	29.06.22 - 22.07.22		926160	AT0000805460	973205	Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant. T o.N.	Put/Call				(ausg)		
	1 : 1			622854	AT0000740667	591726	Raiffeisen-Osteuropa-Rent, Inh.-Ant. VT Stückorder o.N.	Put/Call				(ausg)		
	1 : 1			622904	AT0000785241	973205	Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant.(R)VT Stückorder o.N.	Put/Call				(ausg)		
	1 : 1			591726	AT0000740642	591726	Raiffeisen-Osteuropa-Rent, Inh.-Ant.(R) A Stückorder o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
	1 : 1 1 : 1			591727 A0M5MJ A2QBUQ	AT0000740659 AT0000A07FS1 LU2146190835	591726 262204 812834	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent, Inhaber-Anteile T o.N. Raiffeisen-Russland-Aktien, Inhaber Anteile (R) V o.N. Robeco Institutional Asset Management B.V. Rob.Cap.Gr-Rob.Sust.Water, Act. Nom. D EUR Acc. oN	Put/Call Put/Call Put/Call				(ausg) (ausg) 566,42 G	567,56	540,35
	1 : 1	01.01.00 - 31.08.12		A0NC7K	LU0339661307	249652	Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.	Put/Call			294,51 G	295,043G-4,62G-4,606G-4,257G-4,312G-4,12G-4,2G-4,126G-4,117G-3,687G-4,133G-4,162G-4,124G-4,129G-4,1G	295,04	290,4
	1 : 1	01.01.00 - 14.12.12		A0YFGU	LU0387754996	294225	RCG-Robeco GI.Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			679,72 G	679,012G-80,023G-79,395G-9,441G-8,417G-8,708G-8,753G-8,924G-7,908G-6,596G-8,734G-8,483G-7,543G-6,84G-6,59G	680,02	657,85
	1 : 1	01.01.00 - 31.08.12		988149	LU0084617165	987521	Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N.	Put/Call			289,08 G	287,034G-7,922G-8,382G-8,559G-8,961G-9,062G-9,259G-9,421G-9,592G-9,276G-9,452G-9,604G-9,437G-9,317G-9,213G	289,6	272,7
	1 : 1	01.01.00 - 31.08.12		A0DLK6	LU0203975437	207785	Robeco BP GI Premium Equities, Act. Nom. Class D EUR o.N.	Put/Call			552,41 G	552,117G-2,29G-2,765G-1,271G-1,034G-1,322G-1,968G-2,295G-1,449G-1,094G-2,066G-2,062G-1,761G-1,373G-1,288G	552,76	537,72
	1 : 1	01.01.00 - 31.08.12		A0CA01	LU0187077309	226129	Robeco Chinese Equities, Act. Nom. Class D EUR o.N.	Put/Call			112,91 G	111,705G-2,478G-2,462G-2,434G-2,55G-2,6G-2,602G-2,68G-2,599G-2,625G-2,788G-2,779G-2,779G-2,761G-2,704G	112,91	107,68
	1 : 1	01.01.00 - 31.08.12		A0CA0S	LU0187077481	921353	Robeco New World Financials, Act. Nom. Class D EUR o.N.	Put/Call			137,69 G	137,956G-7,844G-8,188G-8,166G-8,062G-8,119G-8,05G-8,177G-7,235G-7,341G-7,424G-7,26G-7,21G-7,252G-7,155G	140,05	134,19
	1 : 1	01.01.00 - 31.08.12		A0CA0U	LU0187079180	226124	Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N.	Put/Call			185,61 G	185,334G-5,937G-5,938G-5,905G-6,04G-6,039G-6,067G-6,102G-6,16G-6,251G-5,948G-5,729G-5,772G-6,215G-6,244G	186,25	180,87
	1 : 1	01.01.00 - 31.08.12		A0CA0W	LU0187079347	226126	Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N.	Put/Call			389,65 G	386,845G-8,626G-8,493G-6,927G-6,502G-6,669G-6,647G-6,876G-6,234G-5,927G-7,362G-7,473G-6,776G-6,209G-6,162G	389,65	376,93
	1 : 1	01.01.00 - 31.08.12		A0CATQ	LU0187077218	987522	Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N.	Put/Call			87,14 G	86,939G-7,224G-7,209G-7,012G-6,996G-6,992G-7,078G-7,212G-6,992G-6,817G-6,814G-6,899G-6,819G-6,824G-6,817G	87,22	84,44
	1 : 1	01.01.00 - 14.12.12		A0CATR	LU0187076913	988155	Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N.	Put/Call			321,14 G	318,372G-20,96G-1,326G-18,686G-8,765G-9,133G-9,152G-9,154G-9,179G-9,162G-9,429G-9,82G-9,616G-9,167G-9,113G	321,33	303,44
	1 : 1	01.01.00 - 14.12.12		A0LE9R	LU0254836850	247231	Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			379,41 G	378,556G-8,283G-8,734G-8,919G-8,244G-8,364G-8,573G-9,439G-8,488G-8,472G-9,01G-8,936G-8,745G-8,69G-8,58G	379,44	362,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40K35	IE000Q8N7WY1	880967	Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Glbl Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,49 G	5,487G-5,49G-5,492G- 5,484G-5,488G-5,489G- 5,495G-5,498G-5,484G- 5,499G-5,487G-5,482G- 5,479G-5,473G	5,5	5,35
1				A40K36	IE000XERHYF0	880969	Robeco-Robeco 3D US Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			5,32 G	5,324G-5,329G-5,331G- 5,323G-5,329G-5,33G- 5,335G-5,338G-5,323G- 5,333G-5,321G-5,315G- 5,312G-5,306G	5,36	5,21
1				A40K38	IE000VG2WCW5	880972	Robeco Dyn.THEME MACHINE ETF, Reg.Shs USD Acc. oN	Put/Call			5,13 G	5,133G-5,125G-5,128G- 5,118G-5,123G-5,123G- 5,127G-5,129G-5,098G- 5,11G-5,105G-5,101G-5,1G- 5,095G	5,18	5
				A40K34	IE0002Z12PN9	880964	Robeco-Robeco 3D EM Eq.ETF, Reg.Shs USD Acc. oN	Put/Call			6,28 G	6,265G-6,295G-6,301G- 6,308G-6,31G-6,326G- 6,329G-6,342G-6,323G- 6,343G-6,264G-6,259G- 6,255G-6,25G	6,34	6,01
1				A40K37	IE0007WLHX89	880971	Robeco-Robeco 3D Eur.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			6,03 G	6,039G-6,051G-6,043G- 6,029G-6,028G-6,029G- 6,035G-6,041G-6,021G- 6,029G-6,026G-6,023G- 6,021G-6,018G	6,05	5,87
1				A4155K	IE000WJ7OF21	880967	Robeco-Robeco 3D Glbl Eq.ETF, Reg.Shs HETF EUR Acc. oN	Put/Call			6,33 G	6,338G-6,33G-6,333G- 6,325G-6,327G-6,329G- 6,327G-6,339G-6,319G- 6,326G-6,319G-6,32G- 6,32G-6,32G	6,34	6,19
1				A4155L	IE0008H4JHA2	880969	Robeco-Robeco 3D US Eq.ETF, Reg.Shs HETF EUR Acc. oN	Put/Call			6,27 G	6,269G-6,253G-6,257G- 6,249G-6,255G-6,254G- 6,25G-6,264G-6,239G- 6,235G-6,231G-6,224G- 6,224G-6,215G	6,28	6,16
				A2QD2S	LU2145461914	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN	Put/Call			73,4 G	73,677G-3,418G-3,376G- 3,526G-3,528G-3,531G- 3,565G-3,768G-3,88G- 4,138G-4,288G-4,253G- 4,189G-4,178G-3,985G	74,95	71,53
				A2QBUJ	LU2145461757	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D EUR Acc. oN	Put/Call			74,33 G	74,038G-4,38G-4,342G- 4,399G-4,435G-4,442G- 4,556G-4,637G-4,734G- 4,967G-5,139G-5,038G- 5,031G-4,965G-4,798G	76	72,06
	1 : 1	01.01.00 - 31.08.12		A1C43D	LU0491217419	741224	Robeco India Equities, Act. Nom. Class D EUR o.N.	Put/Call			339,32 G	337,788G-7,626G-7,274G- 7,685G-8,931G-8,457G- 8,551G-8,564G-8,557G- 8,531G-8,544G-8,534G- 8,505G-8,473G-8,055G	347,81	337,27
	1 : 1	01.01.00 - 14.12.12		988157	LU0085135894	987525	Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N.	Put/Call			87,61 G	87,508G-7,508G-7,641G- 7,644G-7,754G-7,754G- 7,754G-7,754G-7,754G- 7,754G-7,711G-7,708G- 7,708G-7,708G-7,708G	87,75	86,98
	1 : 1	22.12.25 - 13.02.26		980230	DE0009802306	980230	Savills Fund Management GmbH SEB ImmoInvest, Inhaber-Anteile P	Put/Call		3660000	0,63 G	0,632G-0,632G-0,632G- 0,632G-0,632G-0,632G- 0,632G-0,634G-0,634G- 0,634G-0,634G-0,634G- 0,634G-0,634G-0,634G	0,64	0,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			973985	AT0000902424	973985	Schoellerbank Invest AG Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.	Put/Call			51,42 G	51,41G-1,476G-1,42G- 1,42G-1,393G-1,509G- 1,43G-1,509G-1,43G-1,43G- 1,438G-1,43G-1,431G- 1,431G-1,442G	51,51	51,22
	1 : 1			974146	AT0000944806	974146	Schoellerbank Kurzinvest, Inh.-Ant. A o.N.	Put/Call			65,12 G	65,01G-5,08G-5,124G- 5,124G-5,122G-5,124G- 5,124G-5,124G-5,124G- 5,124G-5,124G-5,124G- 5,124G-5,124G-5,124G	65,14	64,93
	1 : 1			973040	AT0000913926	973040	Schoellerbank Anleihefonds, Inh.-Ant. A o.N.	Put/Call			60,18 G	60,161G-0,145G-0,188G- 0,18G-0,18G-0,176G- 0,204G-0,208G-0,213G- 0,213G-0,222G-0,195G- 0,202G-0,202G-0,202G	60,22	59,93
	1 : 1	01.01.00 - 31.12.12		986229	LU0086395158	973117	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American, Namensanteile C Dis AV o.N.	Put/Call			29,63 G	29,616G-9,647G-9,678G- 9,676G-9,68G-9,672G- 9,641G-9,674G-9,584G- 9,57G-9,527G-9,528G- 9,529G-9,528G-9,541G	29,76	28,44
	1 : 1	01.01.00 - 31.12.12		986231	LU0062904189	973118	Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N.	Put/Call			6,17 G	6,152G-6,177G-6,177G- 6,177G-6,177G-6,177G- 6,177G-6,177G-6,177G- 6,177G-6,177G-6,174G- 6,174G-6,171G-6,171G	6,18	6,11
	1 : 1	01.01.00 - 31.12.12		989155	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N.	Put/Call			4,21 G	4,2G-4,211G-4,219G- 4,215G-4,215G-4,216G- 4,216G-4,215G-4,215G- 4,224G-4,224G-4,221G- 4,22G-4,219G-4,219G	4,23	4,17
	1 : 1	01.01.00 - 31.12.12		989937	LU0093472081	989937	Schroder ISF Euro Bond, Namensanteile A Dis QF o.N.	Put/Call			7,26 G	7,244G-7,266G-7,266G- 7,266G-7,266G-7,266G- 7,266G-7,266G-7,263G- 7,262G-7,259G-7,257G	7,27	7,2
	1 : 1			A0BMNX	LU0181495838	202300	Schroder ISF Emerging Asia, Namensanteile A Acc o.N.	Put/Call			59,79 G	59,521G-9,624G-9,643G- 9,646G-9,659G-9,675G- 9,688G-9,763G-9,638G- 9,616G-9,764G-9,815G- 9,811G-9,762G-9,747G	59,81	56,6
	1 : 1	01.01.00 - 31.12.12		974935	LU0057074394	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N.	Put/Call			27,13 G	27,142G-7,223G-7,222G- 7,173G-7,089G-7,099G- 7,126G-7,174G-7,074G- 7,076G-7,076G-6,974G- 6,965G-6,96G-6,96G	27,22	25,99
	1 : 1			A0JJYS	LU0248172537	202300	Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N.	Put/Call			59,66 G	59,294G-9,449G-9,529G- 9,543G-9,536G-9,557G- 9,594G-9,692G-9,528G- 9,526G-9,706G-9,76G- 9,76G-9,743G-9,737G	59,76	56,66
	1 : 1			A0JJZV	LU0246035637	218406	Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N.	Put/Call			263,9 G	263,918G-4,199G-3,877G- 3,674G-3,15G-2,824G- 3,16G-3,286G-3,129G- 2,642G-3,129G-3,191G- 3,194G-3,34G-3,181G	264,2	254,74
	1 : 1			A0JDNN	LU0244354667	255132	Schroder ISF China Opportunit., Namensanteile A Acc. o.N.	Put/Call			404,15 G	396,996G-9,233G-8,973G- 8,738G-8,355G-8,585G- 8,88G-400,418G-399,981G- 9,565G-401,012G-397,331G- 7,142G-7,307G-7,28G	404,15	376,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0HG8K	LU0228659784	204456	Schroder Investment Management [Europe] S.A. Schroder ISF BIC, Namensanteile A Acc. USD o.N.	Put/Call			242,69 G	241,027G-0,896G-1,132G-1,114G-1,116G-1,3G-1,424G-1,52G-1,274G-2,38G-1,939G-1,77G-1,466G-1,267G-0,989G	243,79	235,28
	1 : 1	01.01.00 - 31.12.12		973045	LU0048388663	973045	Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N.	Put/Call			19,05 G	18,952G-9,039G-9,042G-9,04G-9,049G-9,047G-9,047G-9,049G-9,048G-9,041G-9,032G-9,083G-9,073G-9,05G-9,038G	19,08	17,98
	1 : 1	01.01.00 - 31.12.12		973118	LU0053903893	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N.	Put/Call			5,62 G	5,615G-5,635G-5,632G-5,632G-5,632G-5,632G-5,632G-5,632G-5,626G-5,626G-5,622G-5,622G	5,63	5,57
	1 : 1	01.01.00 - 31.12.12		933361	LU0106235533	989937	Schroder ISF Euro Bond, Namensanteile A Acc o.N.	Put/Call			20,09 G	20,033G-0,116G-0,112G-0,112G-0,118G-0,112G-0,118G-0,112G-0,118G-0,112G-0,102G-0,102G-0,097G-0,097G-0,082G	20,12	19,91
	1 : 1	01.01.00 - 31.10.00		933364	LU0106235293	989322	Schroder ISF Euro Equity, Namensanteile A Acc o.N.	Put/Call			59,56 G	59,574G-9,606G-9,649G-9,523G-9,501G-9,476G-9,524G-9,563G-9,481G-9,476G-9,525G-9,492G-9,5G-9,483G-9,48G	59,65	56,51
	1 : 1	01.01.00 - 31.10.00		933365	LU0106235376	989322	Schroder ISF Euro Equity, Namensanteile B Acc o.N.	Put/Call			50,76 G	50,859G-0,863G-0,845G-0,827G-0,738G-0,714G-0,748G-0,85G-0,677G-0,735G-0,757G-0,83G-0,83G-0,83G-0,813G	50,86	48,2
	1 : 1	01.01.00 - 31.12.12		933367	LU0106234643	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Acc o.N.	Put/Call			7,42 G	7,404G-7,44G-7,441G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,439G-7,439G-7,437G-7,425G-7,425G	7,44	7,39
	1 : 1	01.01.00 - 31.10.00		933381	LU0106237406	973134	Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.	Put/Call			43,76 G	43,79G-3,734G-3,756G-3,73G-3,604G-3,606G-3,664G-3,734G-3,604G-3,555G-3,61G-3,549G-3,535G-3,535G-3,511G	43,79	42,07
	1 : 1	01.01.00 - 31.10.00		933382	LU0106238040	973134	Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.	Put/Call			36,15 G	36,158G-6,231G-6,183G-6,138G-6,055G-6,016G-6,103G-6,146G-6,05G-6,058G-6,066G-6,055G-6,01G-5,996G-5,985G	36,23	34,64
	1 : 1	01.01.00 - 31.10.00		933396	LU0106239873	972093	Schroder ISF Japanese Equity, Namensanteile A Acc o.N.	Put/Call			12,69 G	12,688G-2,615G-2,593G-2,591G-2,596G-2,607G-2,611G-2,614G-2,604G-2,59G-2,613G-2,641G-2,626G-2,626G-2,621G	12,71	12,02
	1 : 1	01.01.00 - 30.03.12		933406	LU0106259558	973045	Schroder ISF-Asian Opportun., Namensanteile A Acc o.N.	Put/Call			26,51 G	26,426G-6,472G-6,477G-6,502G-6,502G-6,5G-6,497G-6,502G-6,501G-6,476G-6,476G-6,614G-6,614G-6,614G-6,614G	26,64	25,15
	1 : 1	01.01.00 - 31.10.00		933423	LU0106261372	970391	Schroder ISF US Large Cap, Namensanteile A Acc o.N.	Put/Call			349,95 G	349,329G-9,921G-9,642G-9,746G-9,354G-9,575G-9,704G-9,985G-9,058G-8,845G-50,212G-1,404G-0,736G-0,322G-0,265G	352,8	342,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 31.12.12		633842	LU0140636845	633842	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China, Namensanteile A Acc o.N.	Put/Call			84,43 G	83,879G-4,229G-4,267G-4,211G-4,121G-4,178G-4,27G-4,299G-4,271G-4,274G-4,503G-4,503G-4,598G-4,615G-4,572G	84,61	79,86
	1 : 1			633843	LU0140636928	633842	Schroder ISF Greater China, Namensanteile B Acc o.N.	Put/Call			73,53 G	73,306G-3,396G-3,483G-3,453G-3,407G-3,443G-3,53G-3,546G-3,527G-3,53G-3,683G-3,822G-3,815G-3,82G-3,817G	73,82	69,66
	1 : 1			213706	LU0161305163	200749	Schroder ISF.-European Value, Namensanteile A Acc o.N.	Put/Call			112,08 G	112,044G-2,253G-2,263G-2,091G-2,003G-1,947G-2,098G-2,115G-1,934G-1,942G-1,941G-1,815G-1,809G-1,796G-1,79G	112,48	108,99
	1 : 1			213707	LU0161305593	200749	Schroder ISF.-European Value, Namensanteile B Acc o.N.	Put/Call			98,26 G	98,527G-8,378G-8,404G-8,333G-8,161G-8,13G-8,158G-8,264G-8,116G-8,075G-8,208G-8,083G-8,044G-8,037G-7,948G	98,73	95,52
	1 : 1			A1JVBC	LU0757359954	752981	Schroder ISF-GI.M-Asset Income, Namens-Ant.A USD Dis.MF o.N.	Put/Call			69,56 G	69,526G-9,719G-9,743G-9,713G-9,648G-9,678G-9,766G-9,738G-9,741G-9,772G-9,768G-9,829G-9,764G-9,735G-9,723G	69,83	68,09
	1 : 1			A1JVBG	LU0757360457	752981	Schroder ISF-GI.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N	Put/Call			134,23 G	133,799G-4,505G-4,511G-4,507G-4,449G-4,451G-4,468G-4,549G-4,53G-4,384G-4,397G-4,457G-4,31G-4,288G-4,172G	134,55	132,22
	1 : 1			A1JVA9	LU0757359368	752981	Schroder ISF-GI.M-Asset Income, Namens-Anteile A USD Acc. o.N	Put/Call			142,98 G	143,366G-3,354G-3,292G-3,302G-3,164G-3,225G-3,256G-3,405G-3,319G-3,312G-3,553G-3,538G-3,538G-3,462G-3,495G	143,55	140
	1 : 1			A1JVBM	LU0757360960	752981	Schroder ISF-GI.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN	Put/Call			73,03 G	72,951G-3,093G-3,096G-3,092G-3,065G-3,063G-3,072G-3,074G-3,117G-3,03G-3,092G-3,126G-3,105G-3,09G-3,043G	73,13	71,95
	1 : 1			989322	LU0091115906	989322	Schroder ISF Euro Equity, Namensanteile A Dis AV o.N.	Put/Call			38,76 G	38,788G-8,761G-8,776G-8,757G-8,69G-8,67G-8,697G-8,773G-8,683G-8,688G-8,703G-8,729G-8,716G-8,711G-8,708G	38,79	36,85
	1 : 1			933358	LU0106253197	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.	Put/Call			26,56 G	26,54G-6,605G-6,596G-6,58G-6,598G-6,597G-6,624G-6,591G-6,619G-6,638G-6,639G-6,647G-6,647G-6,638G-6,632G	26,65	26,2
	1 : 1 1 : 1			A0HG8Q 577941	LU0232931963 LU0113257694	204456 577941	Schroder ISF BIC, Namensanteile A Acc. EUR o.N. Schroder ISF Euro Corp.Bond, Namensanteile A Acc o.N.	Put/Call Put/Call			24,57 G	(ausg) 24,537G-4,586G-4,59G-4,583G-4,584G-4,578G-4,575G-4,589G-4,59G-4,579G-4,586G-4,576G-4,579G-4,579G-4,576G	24,59	24,44
				A41B6U	IE0002U1PIC8	889506	Schroder Investment Management Ltd. Schr.ETFs-Schr.GI.IG.COR.BD A., Reg.Shs EUR Hdgd Acc. oN	Put/Call			10,05 G	10,05G-0,0125G-9,997G-10,004G-0,022G-0,02G-0,02G-0,03G-0,03G-0,0265G-0,026G-0,026G-0,026G-0,026G	10,05	9,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41B6V	IE000BNLRWE6	889507	Schroder Investment Management Ltd. Schr.ETFs-Schr.QEP Gl.Core ETF, Reg.Shs Y USD Acc. oN	Put/Call			9,09 G	9,111G-9,101G-9,105G- 9,091G-9,104G-9,1G- 9,109G-9,117G-9,087G- 9,106G-9,103G-9,104G- 9,104G-9,104G	9,12	8,79
	1 : 1 1 : 1	01.01.00 - 30.12.11 01.01.00 - 30.12.11		A0B9Z3 588328	LU0086828794 LU0120526693	216250 588328	SEB Funds AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd, Act. Nom.C o.N. SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.	Put/Call Put/Call			32,95 G	(ausg) 32,873G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,986G-2,988G-2,988G- 2,988G-2,971G-2,971G- 2,963G-2,955G	32,99	32,73
	1 : 1	01.01.00 - 30.12.11		A0J4TG	LU0256624742	218860	SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N.	Put/Call			15,7 G	15,644G-5,732G-5,732G- 5,733G-5,73G-5,731G- 5,727G-5,78G-5,77G-5,77G- 5,773G-5,775G-5,775G- 5,759G-5,755G	15,8	15,55
	1 : 1	01.01.00 - 30.12.11		974743	LU0030165871	974743	SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.	Put/Call			19,89 G	19,87G-9,944G-9,912G- 9,853G-9,815G-9,848G- 9,842G-9,87G-9,813G- 9,814G-9,84G-9,841G- 9,818G-9,789G-9,787G	19,94	19,18
	1 : 1	01.01.00 - 30.12.11		989941	LU0099984899	989941	SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N.	Put/Call			414,32 G	414,29G-3,744G-2,892G- 2,597G-0,908G-0,838G- 1,737G-1,35G-0,018G- 9,73G-10,786G-0,941G- 0,998G-0,818G-1,029G	415,31	401,73
1	1 : 1			A0B5G4	AT0000904909	206815	Security Kapitalanlage AG SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N.	Put/Call			820,12 G	816,086G-21,061G-1,653G- 1,64G-1,514G-1,52G- 1,571G-1,777G-1,771G- 1,206G-0,885G-0,52G- 0,388G-0,175G-0,126G	821,78	809,61
	1 : 1			A0RFK8	IE00B2NXXKW18	202209	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth, Registered Shs EUR U R o.N.	Put/Call				(ausg)		
	1 : 1			977258	DE0009772582	977258	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien, Inhaber-Anteile	Put/Call			20,34 G	20,342G-0,351G-0,35G- 0,325G-0,296G-0,299G- 0,325G-0,356G-0,295G- 0,301G-0,327G-0,337G- 0,327G-0,326G-0,324G	20,36	19,66
	1 : 1			A0MYQ2	DE000A0MYQ28	735585	Siemens Qual. & Divid. Europa, Inhaber-Anteile	Put/Call			17,32 G	17,303G-7,271G-7,261G- 7,221G-7,205G-7,212G- 7,225G-7,213G-7,129G- 7,137G-7,143G-7,15G- 7,155G-7,144G-7,139G	17,36	17,07
	1 : 1			A0MYQX	DE000A0MYQX1	264985	Siemens Euroinvest Corporates, Inhaber-Anteile	Put/Call			12,28 G	12,265G-2,287G-2,287G- 2,287G-2,287G-2,287G- 2,287G-2,297G-2,297G- 2,297G-2,293G-2,293G- 2,293G-2,293G-2,293G	12,3	12,24
	1 : 1			977259	DE0009772590	977259	Siemens Euroinvest Renten, Inhaber-Anteile	Put/Call			15,91 G	15,891G-5,907G-5,915G- 5,916G-5,916G-5,916G- 5,916G-5,946G-5,946G- 5,946G-5,938G-5,938G- 5,938G-5,938G-5,938G	15,95	15,83
	1 : 1			977262	DE0009772624	977262	Siemens Weltinvest Aktien, Inhaber-Anteile	Put/Call			27,8 G	27,751G-7,776G-7,779G- 7,77G-7,745G-7,759G- 7,773G-7,725G-7,672G- 7,632G-7,678G-7,673G- 7,626G-7,625G-7,616G	27,8	27,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			977263	DE0009772632	977263	Siemens Fonds Invest GmbH Siemens EuroCash, Inhaber-Anteile	Put/Call			12,39 G	12,369G-2,39G-2,395G- 2,395G-2,395G-2,395G- 2,395G-2,395G-2,395G- 2,395G-2,395G-2,395G- 2,395G-2,395G-2,393G	12,39	12,31
	1 : 1			977265	DE0009772657	977265	Siemens Global Growth, Inhaber-Anteile A	Put/Call			19,83 G	19,848G-9,881G-9,892G- 9,856G-9,864G-9,868G- 9,875G-9,842G-9,795G- 9,781G-9,838G-9,812G- 9,788G-9,764G-9,757G	19,89	19,19
	1 : 1			A0KEXM	DE000A0KEXM6	237306	Siemens Balanced, Inhaber-Anteile AK A	Put/Call			25,33 G	25,316G-5,355G-5,356G- 5,356G-5,352G-5,352G- 5,4G-5,369G-5,34G-5,328G- 5,339G-5,352G-5,337G- 5,33G-5,326G	25,4	24,94
	1 : 1			A1T7ND	FR0007035159	725158	Societe de Gestion Prevoir Prevoir Gestion Actions, Actions au Porteur o.N.	Put/Call			563,29 G	566,358G-7,809G-7,489G- 7,159G-6,044G-5,862G- 6,324G-6,774G-6,209G- 5,516G-6,522G-6,549G- 6,563G-6,388G-6,855G	571,41	534,57
	1 : 1			A0DQN4	LU0138501191	226939	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N.	Put/Call			556,93 G	556,05G-7,276G-6,736G- 6,867G-6,121G-6,25G- 6,63G-6,696G-7,353G- 7,737G-6,076G-6,743G- 6,705G-6,501G-6,66G	557,74	534,8
1	1 : 1			A2AGTT	IE00BYTRRF33	705364	State Street Global Advisors Europe Ltd. SPDR MSCI Wrld Materials U.ETF, Registered Shares o.N.	Put/Call			65,85 G	65,88G-5,92G-5,98G-5,87G- 5,8G-5,82G-5,95G-6,09G- 6,08G-6,19G-6,12G-6,16G- 6,14G-6,11G	66,19	61,86
1	1 : 1			A2AGXP	IE00BYYW2V44	723933	SPDR S&P 500 UCITS ETF, Registered Shs EUR Hgd Acc oN	Put/Call			17,02 G	17,0065G-7,018G-7,023G- 7,0035G-7,012G-7,022G- 7,015G-7,0555G-6,985G- 6,9885G-6,9845G-6,974G- 6,9645G-6,9465G	17,06	16,68
1	1 : 1			A2AGZ0	IE00BYTRR756	705359	SPDR MSCI World Con.Stap.U.ETF, Registered Shares o.N.	Put/Call			44,33 G	44,32G-4,38G-4,36G-4,35G- 4,36G-4,36G-4,34G-4,35G- 4,58G-4,65G-4,535G-4,54G- 4,58G-4,575G	44,65	42,6
1	1 : 1			A2AGZ1	IE00BYTRR863	705361	SPDR MSCI World Energy U.ETF, Registered Shares o.N.	Put/Call			48,76 G	48,82G-8,945G-9,1G-9,14G- 9,11G-9,165G-9,18G- 9,105G-9,52G-9,715G- 9,565G-9,635G-9,595G- 9,51G	49,93	47,38
1	1 : 1			A2AGZ2	IE00BYTRR970	705362	SPDR MSCI World Financ.U.ETF, Registered Shares o.N.	Put/Call			81,38 G	81,21G-1,52G-1,47G-1,38G- 1,45G-1,44G-1,42G-1,5G- 0,6G-0,72G-0,48G-0,54G- 0,43G-0,28G	82,29	79,73
1	1 : 1			A2AGZ3	IE00BYTRRC02	705363	SPDR MSCI World Industr.U.ETF, Registered Shares o.N.	Put/Call			77,23 G	77,2G-7,68G-7,61G-7,51G- 7,56G-7,74G-7,89G-7,93G- 7,88G-8,07G-7,34G-7,27G- 7,24G-7,19G	78,07	73,38
1	1 : 1			A2AGZ4	IE00BYTRRG40	705365	SPDR MSCI World Com.Serv.U.ETF, Registered Shares o.N.	Put/Call			69,96 G	69,83G-9,87G-9,91G-9,82G- 9,83G-9,88G-9,94G-9,97G- 9,99G-9,83G-9,94G-9,74G- 9,79G-9,63G	70,23	68,3
1	1 : 1			A2AGZ5	IE00BYTRRH56	705366	SPDR MSCI Wrld Utilities U.ETF, Registered Shares o.N.	Put/Call			56,59 G	56,63G-6,8G-6,67G-6,67G- 6,65G-6,67G-6,69G-6,65G- 6,78G-6,67G-6,58G-6,69G- 6,73G-6,69G	57,27	55,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2AGZZ	IE00BYTRR640	705358	State Street Global Advisors Europe Ltd. SPDR MSCI World Cons.Dis.U.ETF, Registered Shares o.N.	Put/Call			77,39 G	77,23G-7,15G-7,16G-7,06G- 7,06G-7,14G-7,18G-7,32G- 7,07G-7,16G-6,96G-6,78G- 6,7G-6,76G	77,5	73,49
1	1 : 1			A2AE57	IE00BYTRRD19	770531	SPDR MSCI World Technol. UETF, Registered Shares o.N.	Put/Call			190,32 G	189,9G-90,02G-0,16G- 89,62G-9,76G-9,84G-9,96G- 90,52G-0,02G-0,6G-0,2G- 89,66G-9,46G-9,36G	190,86	186,84
1	1 : 1			A2AE58	IE00BYTRRB94	770530	SPDR MSCI World Heal.Care UETF, Registered Shares o.N.	Put/Call			58,67 G	58,72G-9,13G-9,07G-8,99G- 9,01G-9,04G-9,09G-9,12G- 8,74G-9G-8,44G-8,39G- 8,5G-8,43G	59,92	57,02
1	1 : 1			A1XFN1	IE00BJ38QD84	726103	SPDR Russell2000US.S.Cap U.ETF, Registered Shares o.N.	Put/Call			65,63 G	65,57G-5,55G-5,61G-5,43G- 5,53G-5,56G-5,7G-5,91G- 5,55G-5,68G-5,87G-5,91G- 5,83G-5,65G	65,91	61,4
1	1 : 1			A2ACRD	IE00BYV12Y75	727969	SPDR B.1-10 Y.US Co.Bd U.ETF, Regist.Shares DL Unh.Dis.o.N.	Put/Call			26,09 G	26,062G-6,219G-6,202G- 6,187G-6,204G-6,199G- 6,226G-6,215G-6,253G- 6,309G-6,168G-6,161G- 6,167G-6,167G	26,31	25,77
1	1 : 1			A2ACRK	IE00BYSZ6062	727975	SPDR Bl.10+Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			23,17 G	23,145G-3,196G-3,178G- 3,168G-3,156G-3,173G- 3,173G-3,185G-3,18G- 3,194G-3,117G-3,118G- 3,118G-3,118G	23,27	22,77
1	1 : 1			A2ACRL	IE00BYSZ5R67	727977	SPDR Bl.3-7Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			24,43 G	24,396G-4,46G-4,461G- 4,445G-4,454G-4,46G- 4,492G-4,478G-4,502G- 4,541G-4,501G-4,494G- 4,494G-4,496G	24,57	24,27
1	1 : 1			A2ACRN	IE00BYSZ5T81	727981	SPDR Bl.7-10Y.US.Tr.B.U.ETF, Registered Shares o.N.	Put/Call			22,55 G	22,542G-2,589G-2,583G- 2,569G-2,583G-2,585G- 2,607G-2,605G-2,627G- 2,664G-2,625G-2,619G- 2,627G-2,621G	22,69	22,27
1	1 : 1			A2ACRP	IE00BYSZ5V04	727983	SPDR Bl.10+Y.US.Tr.Bd U.ETF, Registered Shares o.N.	Put/Call			18,31 G	18,29G-8,3805G-8,3665G- 8,3475G-8,3545G-8,352G- 8,3925G-8,392G-8,3975G- 8,4355G-8,3655G-8,367G- 8,376G-8,3735G	18,48	18,02
1	1 : 1			A1W3V0	IE00BC7GZJ81	725572	SPDR Bl.1-3Y.US Tr.Bd UETF, Registered Shares o.N.	Put/Call			41,87 G	41,908G-1,935G-1,929G- 1,911G-1,942G-1,942G- 1,985G-1,944G-1,989G- 2,059G-1,994G-1,98G- 1,982G-1,984G	42,1	41,55
1	1 : 1			A1W3V1	IE00BC7GZW19	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N.	Put/Call			30,23 G	30,212G-0,277G-0,285G- 0,285G-0,277G-0,289G- 0,276G-0,267G-0,271G- 0,271G-0,241G-0,239G- 0,239G-0,239G	30,29	30,09
1	1 : 1			A1W3V2	IE00BC7GZX26	725574	SPDR Bl.0-3Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			42,98 G	42,836G-3,17G-3,196G- 3,165G-3,161G-3,169G- 3,212G-3,163G-3,218G- 3,295G-3,099G-3,106G- 3,11G-3,11G	43,31	42,47
1	1 : 1			A1W3VZ	IE00B99FL386	725571	SPDR Bl.US Hgh Yld Co.Sco.UETF, Registered Shares o.N.	Put/Call			35,76 G	35,723G-5,962G-5,948G- 5,924G-5,945G-5,952G- 5,995G-5,967G-5,946G- 6,039G-5,868G-5,859G- 5,867G-5,867G	36,05	35,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1W56P	IE00BCBJG560	725734	State Street Global Advisors Europe Ltd. SPDR MSCI Wrld Small Cap U.ETF, Registered Shares o.N.	Put/Call			115,16 G	114,62G-4,9G-4,9G-4,74G-4,76G-4,78G-4,98G-5,3G-4,88G-4,96G-4,96G-5G-4,96G-4,84G	115,3	108,92
1	1 : 1			A1W8WD	IE00BFTWP510	703623	SPDR Euro Stoxx L.Volat.U.ETF, Registered Shares o.N.	Put/Call			58,22 G	58,24G-8,06G-7,99G-7,93G-7,82G-7,86G-7,86G-7,84G-7,74G-7,77G-7,74G-7,73G-7,7G-7,64G	58,4	57,24
1	1 : 1			A1W8WE	IE00BCBJF711	703624	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			34,12 G	34,081G-4,373G-4,38G-4,381G-4,375G-4,368G-4,381G-4,377G-4,353G-4,357G-4,087G-4,094G-4,081G-4,093G	34,38	33,66
1	1 : 1			A14QB0	IE00BWBXM492	726938	SPDR S+P US Energ.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			31,68 G	31,76G-1,82G-1,91G-1,965G-1,945G-2G-2,01G-1,96G-2,26G-2,375G-2,25G-2,345G-2,27G-2,19G	32,74	30,37
1	1 : 1			A14QB1	IE00BWBXM500	726939	SPDR S+P US Finan.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			55,84 G	55,84G-5,87G-5,86G-5,82G-5,84G-5,84G-5,78G-5,84G-4,95G-5,07G-4,89G-4,99G-4,87G-4,8G	56,97	54,8
1	1 : 1			A14QB2	IE00BWBXM617	726940	SPDR S+P US Health Ca.S.S.UETF, Registered Shares o.N.	Put/Call			41,51 G	41,62G-1,7G-1,66G-1,625G-1,685G-1,68G-1,725G-1,715G-1,48G-1,66G-1,44G-1,395G-1,48G-1,455G	42,41	40,48
1	1 : 1			A14QB3	IE00BWBXM724	726941	SPDR S+P US Indust.Sel.S.UETF, Registered Shares o.N.	Put/Call			60,4 G	60,52G-0,54G-0,53G-0,45G-0,51G-0,65G-0,77G-0,81G-0,89G-1G-0,79G-0,87G-0,88G-0,73G	61	57,4
1	1 : 1			A14QB4	IE00BWBXM831	726942	SPDR S+P US Mat.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			41,59 G	41,6G-1,735G-1,705G-1,63G-1,615G-1,645G-1,67G-1,76G-1,74G-1,725G-1,61G-1,675G-1,655G-1,66G	41,76	38,86
1	1 : 1			A14QB5	IE00BWBXM948	726943	SPDR S+P US Tech.Sel.Sec.UETF, Registered Shares o.N.	Put/Call			131,68 G	131,26G-1,32G-1,42G-1,02G-1,08G-1,16G-1,26G-1,58G-1,28G-1,72G-1,62G-1,22G-1G-1G	132,3	129,4
1	1 : 1			A14QB6	IE00BWBXMB69	726944	SPDR S+P US Utilit.Sel.Se.UETF, Registered Shares o.N.	Put/Call			45,42 G	45,635G-5,71G-5,69G-5,7G-5,73G-5,69G-5,71G-5,755G-5,865G-5,77G-5,67G-5,79G-5,855G-5,805G	46,19	44,65
1	1 : 1			A14QBY	IE00BWBXM278	726936	SPDR S+P US.Con.Discr.S.S.UETF, Registered Shares o.N.	Put/Call			65,23 G	65,17G-5,16G-5,21G-5,06G-5,16G-5,2G-5,22G-5,33G-5,14G-5,24G-5,03G-4,84G-4,79G-4,88G	65,43	61,17
1	1 : 1			A14QBZ	IE00BWBXM385	726937	SPDR S+P US Con.Sta.Sel.S.UETF, Registered Shares o.N.	Put/Call			37,01 G	37,025G-7,135G-7,13G-7,105G-7,13G-7,115G-7,14G-7,12G-7,35G-7,44G-7,345G-7,4G-7,435G-7,435G	37,44	35,3
1	1 : 1			A14P7G	IE00BSJCQV56	726958	FTSE EPRA Nar.D.Eu.xUK In.UETF, Registered Shares o.N.	Put/Call			29,75 G	29,75G-9,7G-9,62G-9,65G-9,45G-9,455G-9,49G-9,545G-9,43G-9,57G-9,475G-9,465G-9,45G-9,435G	29,89	28,64
1	1 : 1			A14071	IE00BZ0G8860	704934	SPDR Bl.10+Y.US Co.Bd UETF, Registered Shares o.N.	Put/Call			23,27 G	23,133G-3,343G-3,306G-3,285G-3,301G-3,295G-3,332G-3,354G-3,374G-3,407G-3,335G-3,349G-3,365G-3,341G	23,44	22,79
1	1 : 1			A14072	IE00BZ0G8977	704935	SPDR Bloomb.US TIPS U.ETF, Registered Shares o.N.	Put/Call			24,94 G	24,912G-5,064G-5,061G-5,04G-5,053G-5,052G-5,082G-5,073G-5,101G-5,132G-4,999G-4,991G-4,999G-4,999G	25,15	24,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A143DA	IE00BZ0G8B96	753336	State Street Global Advisors Europe Ltd. SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. JPY Unh. o.N.	Put/Call			67,3 G	66,424G-6,86G-6,9G- 6,884G-6,922G-6,964G- 6,992G-7,088G-6,922G- 6,998G-6,918G-6,862G- 6,862G-6,818G	67,42	63,49
1	1 : 1			A143DB	IE00BZ0G8C04	753336	SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. EUR Hgd o.N.	Put/Call			96,13 G	95,124G-5,886G-6,006G- 6,002G-5,972G-6,01G- 5,978G-6,252G-5,976G- 6,058G-6,176-5,932G- 5,848G-5,868G-5,7G	96,39	90,55
1	1 : 1			A12DYT	IE00BS7K8821	726648	SPDR ETF E.II-BB 3-5Y EOGB ETF, Reg.Shs ETF (Dist) o.N.	Put/Call			29,38 G	29,359G-9,447G-9,442G- 9,441G-9,433G-9,437G- 9,437G-9,441G-9,458G- 9,452G-9,383G-9,384G- 9,384G-9,384G	29,46	29,18
1	1 : 1			A12EAR	IE00BQWJFQ70	704057	SPDR Morningstar MA.G.In.U.ETF, Registered Shares o.N.	Put/Call			31,64 G	31,615G-1,8G-1,795G- 1,755G-1,79G-1,79G- 1,845G-1,84G-1,845G- 1,88G-1,745G-1,745G- 1,755G-1,74G	31,95	31,39
1	1 : 1			A12HU4	IE00BSPLC520	726796	SPDR MSCI USA Value UCITS ETF, Registered Shares o.N.	Put/Call			68,32 G	68,34G-8,23G-8,22G-8,1G- 8,15G-8,19G-8,27G-8,35G- 8,18G-8,34G-8,2G-8,2G- 8,18G-8,04G	68,82	65,51
1	1 : 1			A12HU5	IE00BSPLC413	726797	SPDR MSCI USA Sm.C.Val.W.UETF, Registered Shares o.N.	Put/Call			70,16 G	70,05G-0,07G-0,14G-0,03G- 0,08G-0,12G-0,27G-0,36G- 0,28G-0,33G-0,3G-0,41G- 0,36G-0,21G	70,46	66,14
1	1 : 1			A12HU6	IE00BSPLC306	726798	SPDR MSCI Europe Value UETF, Registered Shares o.N.	Put/Call			68,56 G	68,58G-8,59G-8,47G-8,28G- 8,32G-8,25G-8,32G-8,38G- 8,17G-8,39G-8,28G-8,24G- 8,24G-8,18G	68,59	66,59
1	1 : 1			A12HU7	IE00BSPLC298	726799	SPDR MSCI Europe Small Cap Val, Registered Shares o.N.	Put/Call			63,89 G	63,93G-3,96G-3,82G-3,71G- 3,52G-3,58G-3,65G-3,77G- 3,61G-3,71G-3,65G-3,62G- 3,61G-3,55G	64,04	61,72
1	1 : 1			A12CZS	IE00BNH72088	704041	SSEII-S.FTSE Gbl Conv.Bd U.E., Registered Shares (dist)o.N.	Put/Call			53,17 G	53,124G-3,572G-3,584G- 3,47G-3,46G-3,534G- 3,588G-3,58G-3,66G-3,81G- 3,544G-3,504G-3,516G- 3,522G	53,81	51,44
1	1 : 1			A119P6	IE00BP46NG52	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Registered Shares (Dist)o.N.	Put/Call			23,83 G	23,809G-3,942G-3,932G- 3,914G-3,95G-3,948G- 3,977G-3,959G-3,977G- 4,018G-3,885G-3,879G- 3,884G-3,884G	24,03	23,55
1	1 : 1			A1JSHV	IE00B4YBJ215	713645	SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N.	Put/Call			91,9 G	91,77G-1,8G-1,84G-1,59G- 1,68G-1,72G-1,88G-2,12G- 2,14G-2,14G-2,24G-2,37G- 2,34G-2,15G	92,37	86,75
1	1 : 1			A1JT1A	IE00B7452L46	723856	SPDR FTSE UK All Share ETF, Registered Shares (Acc) o.N.	Put/Call			99,05 G	99,18G-9,48G-9,37G-9,32G- 9,34G-9,24G-9,31G-9,2G- 8,94G-9,18G-9,09G-9,05G- 9,04G-9,01G	99,48	96,44
1	1 : 1			A1JT1B	IE00B5M1WJ87	723857	SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			27,62 G	27,64G-7,575G-7,525G- 7,495G-7,44G-7,455G- 7,43G-7,435G-7,37G-7,37G- 7,39G-7,395G-7,38G-7,365G	27,79	27,34
1	1 : 1			A1JT1C	IE00B6S2Z822	723858	SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N.	Put/Call			14,31 G	14,32G-4,344G-4,3G-4,28G- 4,244G-4,246G-4,246G- 4,258G-4,172G-4,206G- 4,198G-4,19G-4,186G- 4,186G	14,34	13,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1JULM	IE00B6YX5C33	723933	State Street Global Advisors Europe Ltd. SPDR S&P 500 UCITS ETF, Registered Shares USD o.N.	Put/Call			597,08 G	596,9G-6,88G-7,06G-6,12G- 6,64G-7G-7,28G-7,9G- 6,12G-7,3G-6,8G-6,26G-6G- 5,52G	598,58	582,22
1	1 : 1			A1KBQ3	IE00B910VR50	715365	SPDR MSCI EMU UCITS ETF, Registered Shares o.N.	Put/Call			96,79 G	96,82G-6,91G-6,74G-6,61G- 6,56G-6,69G-6,79G-7,02G- 6,64G-6,77G-6,74G-6,71G- 6,69G-6,58G	97,02	92,93
1	1 : 1			A1T8GC	IE00B9KNR336	725172	SPDR S&P P.As.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			47,49 G	47,165G-7,295G-7,325G- 7,285G-7,305G-7,36G- 7,38G-7,43G-7,32G-7,37G- 7,21G-7,215G-7,2G-7,185G	47,58	45,89
1	1 : 1			A1T8GD	IE00B9CQXS71	725171	SPDR S&P Glob.Div.Aristocr.ETF, Registered Shares o.N.	Put/Call			32,13 G	32,145G-2,125G-2,12G- 2,075G-2,09G-2,1G-2,125G- 2,155G-2,12G-2,105G- 2,095G-2,155G-2,11G- 2,025G	32,3	31,36
1	1 : 1			A1JKS0	IE00B6YX5D40	733427	SPDR S&P US Divid.Aristocr.ETF, Registered Shares (Dist) o.N.	Put/Call			68,09 G	68,15G-8,2G-8,18G-8,13G- 8,2G-8,28G-8,38G-8,39G- 8,49G-8,44G-8,32G-8,4G- 8,4G-8,32G	68,49	65,17
1	1 : 1			A1JKSU	IE00B6YX5M31	733421	SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N.	Put/Call			52,5 G	52,5G-2,48G-2,472G- 2,508G-2,54G-2,576G- 2,564G-2,562G-2,504G- 2,5G-2,468G-2,468G- 2,468G-2,468G	52,58	52,04
1	1 : 1			A1JKSV	IE00B6YX5F63	733422	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF, Registered Shares o.N.	Put/Call			52,67 G	52,658G-2,726G-2,724G- 2,72G-2,72G-2,722G- 2,722G-2,726G-2,744G- 2,76G-2,696G-2,696G- 2,696G-2,696G	52,76	52,58
1	1 : 1			A1JKSX	IE00B6YX5K17	733424	SPDR Bl.1-5Y.Gilt U.ETF, Registered Shares o.N.	Put/Call			57,08 G	57,056G-7,18G-7,202G- 7,192G-7,182G-7,18G- 7,202G-7,188G-7,16G- 7,146G-7,062G-7,058G- 7,052G-7,052G	57,2	56,48
1	1 : 1			A1JKSY	IE00B6YX5L24	733425	SPDR Bloom.15+Y.Gilt UETF, Registered Shares o.N.	Put/Call			42,17 G	42,027G-2,359G-2,352G- 2,361G-2,351G-2,313G- 2,314G-2,37G-2,243G- 2,215G-2,028G-2,028G- 2,04G-2,036G	42,37	40,97
1	1 : 1			A1JKSZ	IE00B6YX5B26	733426	SPDR S&P Eme.Mkts Div.Aris.ETF, Registered Shares o.N.	Put/Call			14,51 G	14,488G-4,512G-4,504G- 4,506G-4,534G-4,55G- 4,558G-4,57G-4,554G- 4,602G-4,524G-4,524G- 4,522G-4,512G	14,6	14,07
1	1 : 1			A1JJTC	IE00B44Z5B48	711782	SPDR MSCI ACW UCITS ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			254 G	253,65G-3,65G-3,65G- 3,35G-3,5G-3,6G-3,8G-4,1G- 3,4G-3,8G-3,75G-3,55G- 3,45G-3,25G	254,1	246,9
1	1 : 1			A1JJTD	IE00B3YLTy66	711783	SPDR MSCI ACW IM UCITS ETF, Registered Shares o.N.	Put/Call			256,55 G	256,4G-6,4G-6,45G-6G- 6,2G-6,35G-6,55G-6,9G- 6,15G-6,65G-6,45-6,2G- 6,15G-5,85G	256,9	248,8
1	1 : 1			A1JJTE	IE00B469F816	711784	SPDR MSCI Emerging Markets ETF, Registered Shares o.N.	Put/Call			76,82 G	76,264G-6,372G-6,43G- 6,392G-6,434G-6,542- 6,522G-6,55G-6,73G-6,49G- 6,75G-6,512G-6,492G- 6,466G-6,392G	76,82	73,42
1	1 : 1			A1JJTF	IE00B48X4842	711785	SPDR MSCI Emer.Mkts Sm.Cap ETF, Registered Shares o.N.	Put/Call			122,18 G	121,14G-1,92G-1,86G- 1,88G-1,92G-1,88G-1,98G- 2,28G-2,06G-2,38G-1,56G- 1,56G-1,5G-1,38G	122,4	118,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1JJTG	IE00B466KX20	711786	State Street Global Advisors Europe Ltd. SPDR MSCI EM Asia UCITS ETF, Registered Shares o.N.	Put/Call			92,48 G	91,42G-1,89G-1,97G-1,99G- 2,03G-2,17G-2,2G-2,43G- 2,19G-2,63G-2,26G-2,24G- 2,2G-2,11G	92,63	87
1				A1JJTK	IE00B43QJJ40	711789	SPDR Bloom.GI.Ag.Bd U.ETF, Reg. Shares (Dist.) o.N.	Put/Call			22,42 G	22,36G-2,383G-2,398G- 2,383G-2,393G-2,411G- 2,414G-2,407G-2,409G- 2,435G-2,409G-2,409G- 2,411G-2,411G	22,46	22,16
1	1 : 1			A1JJTL	IE00B459R192	711790	SPDR Bloom.US Agg.Bd U.ETF, Registered Shares o.N.	Put/Call			82,55 G	82,344G-2,5G-2,824G- 2,858G-2,848G-2,974G- 2,958G-2,994G-3,108G- 2,838G-2,826G-2,818G- 2,818G	83,23	81,32
1	1 : 1			A1JJTM	IE00B41RYL63	711791	SPDR Bloomb.EO Ag.Bd U.ETF, Registered Shares o.N.	Put/Call			55,04 G	55,044G-5,066G-5,058G- 5,052G-5,044G-5,09G- 5,104G-5,058G-5,122G- 5,106G-4,996G-4,994G- 4,996G-4,994G	55,13	54,44
1	1 : 1			A1JJTP	IE00B3S5XW04	711793	SPDR Bloom.EO Gov.Bd U.ETF, Registered Shares o.N.	Put/Call			56,64 G	56,582G-6,656G-6,65G- 6,634G-6,646G-6,644G- 6,668G-6,676G-6,674G- 6,708G-6,602G-6,602G- 6,602G-6,604G	56,76	56,07
1	1 : 1			A1JJTQ	IE00B3T9LM79	711794	SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N.	Put/Call			53,99 G	53,918G-4,002G-4G-3,982G- 3,978G-3,99G-3,994G- 3,984G-4,026G-4,012G- 3,968G-3,97G-3,97G-3,966G	54,05	53,53
1	1 : 1			A1JJTR	IE00B3W74078	711795	SPDR Bloom.UK Gilt UETF, Registered Shares o.N.	Put/Call			50,33 G	50,202G-0,358G-0,382G- 0,394G-0,38G-0,338G- 0,348G-0,368G-0,32G- 0,288G-0,15G-0,15G-0,15G- 0,15G	50,39	49,04
1	1 : 1			A1JJTS	IE00B4694Z11	711796	SPDR Bl.S Corp.Bd U.ETF, Registered Shares o.N.	Put/Call			60,67 G	60,576G-1,048G-1,062G- 1,068G-1,062G-1,096G- 1,062G-1,066G-1,002G- 0,998G-0,694G-0,694G- 0,694G-0,694G	61,1	59,64
1	1 : 1			A1JJTT	IE00B44CND37	711797	SPDR Bl.US Treasury Bd UETF, Registered Shares o.N.	Put/Call			84,34 G	84,29G-4,588G-4,572G- 4,504G-4,56G-4,588G- 4,684G-4,63G-4,698G- 4,84G-4,678G-4,674G-4,7G- 4,662G	84,94	83,28
1	1 : 1			A1JJTV	IE00B4613386	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N.	Put/Call			51,01 G	50,946G-1,126G-1,094G- 1,09G-1,126G-1,126G- 1,188G-1,18G-1,194G- 1,242G-1,062G-1,062G- 1,062G-1,062G	51,55	50,08
1	1 : 1			A1J3PA	IE00B802KR88	724597	SPDR S&P 500 Low Volatil.ETF, Registered Shares USD o.N.	Put/Call			69,51 G	69,67G-9,88G-9,86G-9,82G- 9,89G-9,97G-9,97G-9,9G- 9,9G-9,85G-9,56G-9,72G- 9,82G-9,79G	70,18	68,51
1	1 : 1			A1J3PB	IE00B8GF1M35	724599	SPDR Dow Jones Glb.RI Est.ETF, Registered Shares USD o.N.	Put/Call			30,36 G	30,345G-0,36G-0,36G- 0,335G-0,34G-0,33G- 0,365G-0,405G-0,355G- 0,295G-0,23G-0,355G- 0,465G-0,455G	30,55	29,57
1	1 : 1			A1191M	IE00BKWQ0C77	761407	SPDR MSCI Europe Cons.Dis.UETF, Registered Shares o.N.	Put/Call			177,34 G	176,98G-7,7G-7,56G-7,34G- 6,84G-7,18G-7,38G-7,8G- 7,26G-6,76G-6G-5,98G- 5,84G-5,76G	178,38	173,62
1	1 : 1			A1191N	IE00BKWQ0D84	761408	SPDR MSCI Europe Cons.Sta.UETF, Registered Shares o.N.	Put/Call			226,45 G	226,65G-7,1G-6,55G-6,75G- 6,6G-6,3G-5,9G-6,45G-6,7G- 7,1G-7,1G-7G-7,1G-7,1G	228,1	220,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1191P	IE00BKWQ0F09	761409	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Energy UETF, Registered Shares o.N.	Put/Call			211,5 G	212G-2,9G-4,75G-4,2G- 4,35G-4,4G-3,85G-3,45G- 5,75G-7,1G-6,6G-6,85G- 6,3G-6,2G	219,15	205,35
1	1 : 1			A1191Q	IE00BKWQ0Q14	761410	SPDR MSCI Europe UCITS ETF, Registered Shares o.N.	Put/Call			379,55 G	379,4G-80,3G-79,9G-9,1G- 9,15G-9,3G-9,65G-80,1G- 79,15G-9,95G-8,85G-8,75G- 8,7G-8,55G	380,3	365,4
1	1 : 1			A1191R	IE00BKWQ0G16	761411	SPDR MSCI Europe Financ. UETF, Registered Shares o.N.	Put/Call			137,52 G	137,54G-8,1G-7,96G-7,84G- 7,96G-7,86G-8,04G-8,3G- 7,64G-7,7G-7,54G-7,54G- 7,52G-7,42G	139,82	135,8
1	1 : 1			A1191S	IE00BKWQ0H23	761412	SPDR MSCI Eur.Health Care UETF, Registered Shares o.N.	Put/Call			234,25 G	234,3G-5,35G-4,7G-4G- 3,9G-3,95G-4,2G-4,45G- 2,7G-3,55G-3,15G-3,15G- 3,15G-3G	236,3	222,95
1	1 : 1			A1191T	IE00BKWQ0J47	761413	SPDR MSCI Europe Indust. UETF, Registered Shares o.N.	Put/Call			429,35 G	428,8G-8,75G-7,35G-6,2G- 6,7G-7,55G-8,85G-9G-7,8G- 9,3G-9,15G-8,7G-8,85G- 8,8G	429,45	399,4
1	1 : 1			A1191U	IE00BKWQ0K51	761414	SPDR MSCI Europe Technol. UETF, Registered Shares o.N.	Put/Call			162,4 G	162,14G-2,84G-2,92G- 2,32G-2,38G-3,02G-2,94G- 3,84G-2,46G-2,68G-2,36G- 2,24G-2,1G-1,46G	163,84	147,16
1	1 : 1			A1191V	IE00BKWQ0L68	761415	SPDR MSCI Eur.Materials UETF, Registered Shares o.N.	Put/Call			336,3 G	336,05G-5,65G-5,8G-5,2G- 4,6G-4,6G-4,6G-5,15G-4,8G- 5,35G-4,85G-4,75G-4,7G- 4,5G	336,75	324,15
1	1 : 1			A1191X	IE00BKWQ0N82	761417	SPDR MSCI Europe Comm.Ser.UETF, Registered Shares o.N.	Put/Call			72,41 G	72,44G-2,26G-2,3G-2,37G- 2,25G-2,18G-2,23G-2,23G- 1,92G-1,79G-1,78G-1,66G- 1,61G-1,66G	73,59	71,61
1	1 : 1			A1191Y	IE00BKWQ0P07	761418	SPDR MSCI Europe Utilit. UETF, Registered Shares o.N.	Put/Call			232,65 G	232,7G-2G-0,6G-0,6G-0,3G- 0,4G-0,75G-29,65G-9,9G- 9,6G-9,7G-9,65G-9,45G- 9,55G	235,2	222,65
1				A41GGV	IE000VU9AUN9	916047	SS Blackstone EUR AAA CLO ETF, Reg.Shs Uh. EUR Acc. oN	Put/Call			25,23 G	25,225G-5,215G-5,252G- 5,252G-5,253G-5,253G- 5,254G-5,247G-5,253G- 5,251G-5,237G-5,237G- 5,237G-5,237G	25,25	25,05
1				A40UMR	IE000FJJZA01	884700	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF, Reg.Shs USD Acc. oN	Put/Call			10,29 G	10,29G-0,284G-0,292G- 0,274G-0,28G-0,282G- 0,284G-0,29G-0,236G- 0,26G-0,246G-0,24G- 0,242G-0,224G	10,37	10,09
1				A40UMS	IE000IISJT64	884701	SSGA S.EOI-S.S&P De.Qu.Ar.ETF, Reg.Shs USD Acc. oN	Put/Call			10,35 G	10,346G-0,35G-0,352G- 0,332G-0,348G-0,336G- 0,344G-0,36G-0,286G- 0,302G-0,286G-0,28G- 0,274G-0,262G	10,39	10,01
1				A40UMT	IE00059GZ051	884698	SSGA SPDR EOII-S.M.Res.Fut.ETF, Reg.Shs USD Acc. oN	Put/Call			9,08 G	9,075G-9,074G-9,074G- 9,054G-9,064G-9,074G- 9,084G-9,097G-9,099G- 9,118G-9,112G-9,111G- 9,101G-9,102G	9,12	8,71
				A40QA3	IE000QRDCYW2	882786	SPDR JPM.Saudi Arab.Aggr.Bd ETF, Reg.Shs Uh. USD Acc. oN	Put/Call			26,95 G	26,949G-7,016G-7,061G- 7,057G-7,07G-7,075G- 7,103G-7,08G-7,03G- 7,151G-7,03G-7,015G- 7,013G-7,008G	27,17	26,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40F93	IE000DD75KQ5	711783	State Street Global Advisors Europe Ltd. SPDR MSCI ACW IM UCITS ETF, Registered Shares Unh.Dis.o.N.	Put/Call			11,03 G	11,024G-1,022G-1,034G- 1,032G-1,046G-1,072G- 1,028G-1,072G-1,034G- 1,068G-1,036G-1,026G- 1,022G-1,012G	11,07	10,7
1				A412BB	IE000SU1VJ03	725734	SPDR MSCI Wrld Small Cap U.ETF, Reg.Shs Uh. USD Dis. oN	Put/Call			10,89 G	10,89G-0,872G-0,902G- 0,902G-0,892G-0,852G- 0,872G-0,894G-0,916G- 0,93G-0,886G-0,888G- 0,888G-0,884G	10,93	10,34
1				A417ZR	IE0008GRJRO8	888198	SPDR S&P Eur.Defense Vis.ETF, Reg.Shs Uh. EUR Acc. oN	Put/Call			11,57 G	11,522G-1,536G-1,456G- 1,494G-1,552G-1,554G- 1,594G-1,534G-1,544G- 1,572G-1,558G-1,544G- 1,544G-1,546G	11,63	9,65
1				A417ZS	IE000Q4EBR54	888199	SPDR S&P 400 US M.C.Lead.ETF, Reg.Shs Uh. USD Acc. oN	Put/Call			9,25 G	9,235G-9,232G-9,232G- 9,21G-9,218G-9,218G- 9,232G-9,267G-9,285G- 9,29G-9,296G-9,315G- 9,309G-9,288G	9,31	8,8
1				A4199U	IE000UYVEVN3	713645	SPDR S&P 400 US Mid Cap ETF, Reg.Shs Uh. USD Dis. oN	Put/Call			29,05 G	29,015G-9,02G-9,045G- 8,945G-8,98G-8,995G- 9,04G-9,11G-9,12G-9,13G- 9,15G-9,185G-9,18G-9,13G	29,18	27,65
1				A4199V	IE000G8WOLX8	713645	SPDR S&P 400 US Mid Cap ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			33,44 G	33,365G-3,365G-3,39G- 3,305G-3,33G-3,33G-3,35G- 3,495G-3,47G-3,42G-3,48G- 3,54G-3,52G-3,45G	33,54	31,97
1				A3EX86	IE000IUNJSL2	725573	SPDR Bl.0-3Y.Eu.Co.Bd UETF, Reg.Shs EUR Acc. oN	Put/Call			10,68 G	10,625G-0,7145G-0,7205G- 0,7205G-0,715G-0,7205G- 0,7155G-0,7165G-0,715G- 0,716G-0,675G-0,675G- 0,675G-0,675G	10,72	10,62
1				A3EG2U	IE000BZ1HVL2	756074	SPDR MSCI World UCITS ETF, Reg.Shares EUR Hdgd Acc. o.N.	Put/Call			14,91 G	14,882G-4,9195G-4,9215G- 4,906G-4,915G-4,922G- 4,919G-4,952G-4,889G- 4,901G-4,897G-4,8835G- 4,8815G-4,8605G	14,95	14,55
1				A3EUC1	IE000XZSV718	723933	SPDR S&P 500 UCITS ETF, Reg.Shs USD Acc. oN	Put/Call			14,69 G	14,6885G-4,6985G-4,705G- 4,6785G-4,6905G-4,7005G- 4,7095G-4,7245G-4,682G- 4,7165G-4,685G-4,6725G- 4,6665G-4,655G	14,72	14,32
1				A3DESY	IE00BYTH5602	725571	SPDR Bl.US Hgh Yld Co.Sco.UETF, Reg. Shs Hdg EUR Acc. oN	Put/Call			34,52 G	34,366G-4,742G-4,596G- 4,722G-4,722G-4,733G- 4,722G-4,742G-4,708G- 4,712G-4,532G-4,536G- 4,536G-4,536G	34,74	34,24
1				A2PUE9	IE00BK8JH525	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			28,09 G	28,009G-8,2G-8,2G-8,207G- 8,198G-8,201G-8,232G- 8,228G-8,197G-8,188G- 8,101G-8,115G-8,109G- 8,107G	28,29	27,9
1				A2PRUC	IE00BH4GR342	724599	SPDR Dow Jones Glb.RI Est.ETF, Regist.Shares DL Unh.Acc.o.N.	Put/Call			18,11 G	18,098G-8,152G-8,126G- 8,108G-8,102G-8,11G- 8,126G-8,178G-8,114G- 8,086G-8,06G-8,152G- 8,194G-8,18G	18,24	17,65
				A2QB0R	IE00BLF7VX27	757310	SSGA S.ETF.EI-SPDR B.US C.SC., Reg. Shs UNH USD Acc. oN	Put/Call			25,91 G	25,869G-6,034G-6,012G- 5,994G-6,005G-6,005G- 6,043G-6,037G-6,065G- 6,106G-6,009G-6,005G- 6,01G-6,004G	26,12	25,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CNJH	IE00BYTH5S21	773282	State Street Global Advisors Europe Ltd. SPDR Gbl.Divid.Arist.Scr.ETF, Reg. Shs USD Dis. oN	Put/Call			19,09 G	19,088G-9,062G-9,058G-9,044G-9,07G-9,046G-9,052G-9,07G-9,06G-9,078G-9,034G-9,054G-9,028G-9,004G	19,18	18,38
				A3CNJJ	IE00BYTH5R14	773283	SPDR U.S.Divid.Arist.Scr.U.ETF, Reg. Shs USD Dis. oN	Put/Call			19,04 G	19,058G-9,066G-9,056G-9,044G-9,056G-9,074G-9,104G-9,104G-9,126G-9,114G-9,096G-9,126G-9,12G-9,098G	19,13	18,36
				A3CNJK	IE00BYTH5T38	773284	SPDR EUR Divid.Arist.Scr.ETF, Reg. Shs EUR Dis. oN	Put/Call			23,67 G	23,69G-3,705G-3,63G-3,59G-3,56G-3,57G-3,545G-3,565G-3,51G-3,51G-3,53G-3,525G-3,525G-3,51G	23,76	23,4
				A3C6TS	IE00B6YX5H87	855740	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE, Reg. Shs EUR Acc. oN	Put/Call			32,89 G	32,689G-3,044G-3,061G-3,062G-3,034G-3,034G-3,034G-3,049G-3,043G-3,052G-2,898G-2,888G-2,892G-2,886G	33,06	32,66
1				A2N6CW	IE00BFY0GT14	756074	SPDR MSCI World UCITS ETF, Reg.Shares USD Unhgd Acc. o.N.	Put/Call			41,77 G	41,75G-1,755G-1,75G-1,677G-1,708G-1,734G-1,761G-1,811G-1,676G-1,755G-1,72G-1,676G-1,677G-1,636G	41,81	40,66
1				A2JPTJ	IE00BFWFPY67	711799	SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares Acc. o.N.	Put/Call			30,02 G	29,806G-30,081G-0,084G-0,072G-0,076G-0,08G-0,103G-0,118G-0,135G-0,101G-0,01G-G-G-G	30,2	29,55
1				A2JPTK	IE00BFWFPX50	809584	SPDR S+P US Comm.Ser.S.S.UETF, Registered Shares Acc.o.N.	Put/Call			45,8 G	45,915G-5,905G-5,955G-5,82G-5,88G-5,94G-5,93G-5,93G-5,935G-5,83G-5,825G-5,725G-5,71G-5,695G	46,16	44,88
1				A2JQU5	IE00BF1B7389	711782	SPDR MSCI ACW UCITS ETF, Reg. Shs Hgd. EUR Acc. oN	Put/Call			24,49 G	24,455G-4,475G-4,475G-4,445G-4,46G-4,47G-4,47G-4,525G-4,435G-4,445G-4,46G-4,44G-4,43G-4,405G	24,52	23,88
1				A2JE3J	IE00BDT6FP91	704041	SSEII-S.FTSE Gbl Conv.Bd U.E., Regist. Shs EUR Hgd. Acc. o.N.	Put/Call			48,24 G	48,158G-8,461G-8,539G-8,527G-8,591G-8,526G-8,652G-8,651G-8,652G-8,628G-8,514G-8,51G-8,515G-8,515G	48,68	47,03
1				A2PSPE	IE00BH4GPZ28	851963	SPDR S&P 500 Leaders UCITS, Registered Shs USD Acc oN	Put/Call			43,08 G	43,06G-3,065G-3,09G-3,01G-3,055G-3,065G-3,09G-3,125G-2,97G-3,045G-2,985G-2,935G-2,915G-2,875G	43,26	41,94
1				A2PPQZ	IE00BK5H8015	820802	SPDR STOXX Europe 600 SRI UE, Registered Acc.Shs EUR o.N.	Put/Call			35,98 G	35,99G-6,055G-6,015G-5,92G-5,925G-5,955G-5,99G-6,05G-5,86G-5,9G-5,875G-5,86G-5,865G-5,84G	36,05	34,95
1				A2PJDY	IE00BJL36X53	703963	SPDR ICE BofA 0-5YEM DL Go.Bd, Reg.Shares (Acc) oN	Put/Call			30,48 G	30,42G-0,623G-0,623G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,478G-0,478G-0,478G-0,478G	30,68	30,28
1				A2PFYX	IE00B979GK47	733427	SPDR S&P US Divid.Aristocr.ETF, Registered Shares EUR Hed.o.N.	Put/Call			8,65 G	8,66G-8,667G-8,665G-8,661G-8,671G-8,686G-8,684G-8,695G-8,701G-8,685G-8,67G-8,681G-8,677G-8,669G	8,7	8,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1191W	IE00BKWQ0M75	761416	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Sm.Cap UETF, Registered Shares o.N.	Put/Call			369,6 G	369,15G-70,5G-69,4G-8,6G- 8,05G-8,1G-8,4G-9,15G- 8,25G-8,7G-8,15G-8,15G- 8,1G-7,85G	370,5	357,55
1	1 : 1			A2H8NQ	IE00BF1QPL78	711789	SPDR Bloom.GI.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF oN	Put/Call			26,25 G	26,235G-6,314G-6,301G- 6,3G-6,309G-6,301G- 6,301G-6,317G-6,316G- 6,324G-6,243G-6,243G- 6,247G-6,247G	26,33	26,09
	1 : 1	12.11.25 - 31.12.25		A2ATC3	DE000A2ATC31	801375	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile	Put/Call			9 G	8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G- 8,998G-8,998G-8,998G	9,12	8,9
	1 : 1	01.01.00 - 18.11.11		A0MSPX	LU0302976872	249058	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water, Nam.-Anteile AT o.N.	Put/Call			305,95 G	304,928G-6,177G-6,116G- 6,009G-5,695G-5,804G- 6,126G-6,015G-5,538G- 5,419G-5,281G-5,26G- 5,014G-5,133G-5,016G	306,18	291,84
	1 : 1	01.01.00 - 18.11.11		926121	LU0112804983	926121	Swissc.(LU)Ptf-Comm.Bal.(EO), Inhaber-Anteile AA o.N.	Put/Call			170,7 G	170,806G-0,832G-0,825G- 0,646G-0,638G-0,657G- 0,689G-0,944G-0,35G- 0,35G-0,542G-0,538G- 0,37G-0,252G-0,238G	171	167,41
	1 : 1	01.01.00 - 18.11.11		A0DQU0	LU0208341965	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N.	Put/Call			154,17 G	153,856G-4,17G-4,185G- 4,195G-4,002G-4,098G- 4,133G-4,297G-4,27G- 4,292G-4,407G-4,458G- 4,342G-4,217G-4,203G	154,46	151,87
	1 : 1	01.01.00 - 18.11.11		216770	LU0161535835	811428	Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.	Put/Call			346 G	345,308G-5,332G-5,784G- 5,771G-5,207G-5,481G- 5,56G-6,665G-5,596G- 5,425G-6,077G-6,204G- 5,824G-5,453G-5,368G	346,67	336,34
	1 : 1			541554	LU0143551892	541554	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N.	Put/Call			87,28 G	87,246G-7,16G-7,205G- 7,192G-7,093G-7,164G- 7,211G-7,265G-7,208G- 7,21G-7,368G-7,36G- 7,205G-7,367G-7,364G	87,37	83,8
1				A41F18	IE000Y3FZEN4	915641	Tabula Investment Management Ltd. TAB.IC.JAN.HEND.GI.RES.ENG.ETF, Reg.Shs UNHHEDGED USD Acc. oN	Put/Call			9 G	8,99G-9,002G-9,008G- 8,992G-9G-9,002G-9,008G- 9,014G-8,968G-8,989G- 8,979G-8,975G-8,971G- 8,962G	9,04	8,63
1				A40VMV	IE000CCQKON9	885125	JH-EO Sh.Du.Inc.Act.Core U.ETF, Reg.Shs UNHHEDGED EUR Acc. oN	Put/Call			10,15 G	10,1585G-0,1585G-0,1585G- 0,1585G-0,1585G-0,1585G- 0,1585G-0,1585G-0,1585G- 0,1585G-0,162G-0,162G- 0,16G-0,16G	10,16	10,02
1				A40VMW	IE000I8CR2Q4	885125	JH-EO Sh.Du.Inc.Act.Core U.ETF, Reg.Shs UNHHEDGED EUR Dis. oN	Put/Call			10,02 G	10,016G-0,0165G-0,0165G- 0,0165G-0,0165G-0,0165G- 0,0165G-0,0165G-0,0165G- 0,0165G-0,016G-0,016G- 0,016G-0,016G	10,02	9,96
1				A40VNF	LU2941599081	885130	Jan.Hend.EUR AAA CLO Act.Co.UE, Act.Nom. UNHHEDGED EUR Acc. oN	Put/Call			10,3 G	10,2485G-0,3025G-0,3025G- 0,3025G-0,3025G-0,3025G- 0,3025G-0,3025G-0,3025G- 0,3025G-0,2975G-0,2975G- 0,2975G-0,2975G	10,31	10,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40VNG	LU2941599164	885130	Tabula Investment Management Ltd. Jan.Hend.EUR AAA CLO Act.Co.UE, Act.Nom. UNHHEDGED EUR Dis. oN	Put/Call			9,96 G	9,908G-10,0425G-0,0425G-0,0425G-0,0425G-0,0425G-0,0425G-0,0425G-0,0425G-9,958G-9,958G-9,957G-9,957G	10,04	9,84
1				A40JU4	IE000CV0WWL4	880868	JH-Japan Hi.Conv.Eq.U.ETF, Reg.Shs USD Acc. oN	Put/Call			0,72 G	0,7131G-0,7109G-0,7106G-0,7107G-0,7116G-0,7115G-0,7121G-0,7129G-0,7113G-0,7123G-0,7113G-0,7114G-0,7112G-0,7111G	0,72	0,67
1				A40JUG	IE0002A3VE77	880870	JH-Pan Europ.Hi.Conv.Eq.U.ETF, Reg.Shs EUR Acc. oN	Put/Call			13,2 G	13,226G-3,29G-3,27G-3,232G-3,256G-3,256G-3,272G-3,286G-3,236G-3,268G-3,226G-3,228G-3,228G-3,228G	13,29	12,78
				A2QJ93	IE00BN4GXL63	813405	JH-EO UI.Sh.IG Bd PA Cl.Co.ETF, Reg. Shs EUR Acc. oN	Put/Call			9,87 G	9,8452G-9,9084G-9,9086G-9,9078G-9,9068G-9,9076G-9,9092G-9,9108G-9,9114G-9,9134G-9,8726G-9,8744G-9,8744G-9,8744G	9,91	9,79
				A2QDG1	IE00BKV90X67	813006	JH-US Enh.Infl.Core U.ETF (DL), Reg. Shs CL-H EUR Acc. oN	Put/Call			108,61 G	108,01G-9,21G-9,195G-9,185G-9,19G-9,175G-9,255G-9,32G-9,31G-9,365G-8,72G-8,72G-8,72G-8,72G	109,36	107,46
1				A3EFLF	IE000LH4DDC2	759613	JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			11,35 G	11,286G-1,3755G-1,3775G-1,3775G-1,3705G-1,3715G-1,3725G-1,381G-1,3735G-1,3735G-1,3415G-1,3415G-1,3435G-1,3435G	11,38	11,18
				A3ET83	IE000WXLHR76	813405	JH-EO UI.Sh.IG Bd PA Cl.Co.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,71 G	10,6495G-0,765G-0,7645G-0,7675G-0,7655G-0,7655G-0,765G-0,765G-0,7645G-0,766G-0,7085G-0,71G-0,71G-0,71G	10,77	10,63
				A2P58Y	IE00BMQ5Y557	757097	JH-HMT G.IG C.C.Steep.C.U.ETF, Registered Shares EUR Acc. oN	Put/Call			111,78 G	111,755G-2,23G-2,23G-2,23G-2,225G-2,25G-2,25G-2,255G-2,255G-2,25G-1,785G-1,79G-1,785G-1,785G	112,26	111,34
	1 : 1	01.01.00 - 28.03.13		A1CU1W	LU0444971666	740248	Threadneedle Management [Luxembourg] S.A. CT (Lux) Global Technology, Namens-Anteile AU USD o.N.	Put/Call			166,25 G	166,283G-6,691G-6,703G-6,665G-6,665G-6,67G-6,695G-6,777G-6,854G-6,663G-7,312G-7,484G-7,395G-7,121G-6,442G	167,48	152,73
	1 : 1	01.01.00 - 28.03.13		A1JVL0	LU0757431068	974979	CT (Lux) Global Focus, Namens-Anteile AE EUR o.N.	Put/Call			131,08 G	130,86G-0,829G-0,871G-0,866G-0,674G-0,768G-0,881G-1,228G-0,892G-0,696G-0,749G-0,943G-0,654G-0,635G-0,454G	131,23	124,44
				A2JR84	LU1864952335	810176	CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			14,75 G	14,781G-4,765G-4,744G-4,715G-4,698G-4,693G-4,723G-4,736G-4,716G-4,699G-4,734G-4,734G-4,727G-4,726G-4,719G	14,78	14,28
1				A41FLW	IE000SA19OL0	915932	ColThn.IE-CTQRS.Eur.Eq.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,81 G	10,818G-0,808G-0,79G-0,774G-0,778G-0,782G-0,792G-0,8G-0,772G-0,804G-0,794G-0,792G-0,79G-0,776G	10,82	10,35
1				A41FLZ	IE000953I6Z4	915935	ColThnIE-CTQRS.US Eq.Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			8,94 G	8,939G-8,95G-8,961G-8,951G-8,96G-8,957G-8,963G-8,966G-8,963G	8,99	8,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 28.03.13		A0DPBA	LU0198728585	974979	Threadneedle Management [Luxembourg] S.A. CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N.	Put/Call			81,52 G	81,563G-1,562G-1,592G-1,604G-1,532G-1,551G-1,574G-1,799G-1,48G-1,477G-1,523G-1,515G-1,521G-1,371G-1,36G	81,8	78,37
	1 : 1	01.01.00 - 28.03.13		A0MNG1	LU0282719219	550802	CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N.	Put/Call			49,95 G	49,962G-9,943G-9,897G-9,833G-9,732G-9,736G-9,744G-9,907G-9,833G-9,739G-9,843G-9,843G-9,825G-9,825G-9,827G	50	48,37
	1 : 1	01.01.00 - 28.03.13		974979	LU0061474960	974979	CT (Lux) Global Focus, Nam.-Ant. Epic AU o.N.	Put/Call			131,06 G	130,69G-1,095G-1,095G-1,053G-0,937G-1,025G-1,068G-1,138G-1,067G-0,882G-0,984G-1,053G-0,816G-0,794G-0,793G	131,14	124,81
	1 : 1	01.01.00 - 28.03.13		A1JJHG	LU0570870567	711723	CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N.	Put/Call			41,85 G	42,939G-2,969G-2,919G-2,857G-2,872G-2,881G-2,903G-2,981G-2,918G-2,921G-2,969G-2,967G-2,919G-2,913G-2,873G	42,98	40,27
	1 : 1	01.01.00 - 31.10.12		921725	LU0099840034	921725	Three Rock Capital Management Ltd. Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) o.N.	Put/Call			200,79 G	200,694G-1,628G-2,014G-2,017G-1,973G-1,988G-2,002G-2,199G-2,286G-2,053G-2,027G-2,159G-2,094G-2,028G-1,849G	202,29	197,71
	1 : 1	01.01.00 - 28.12.11		921807	LU0087798301	921807	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.	Put/Call			2.903,32 G	2898,094G-5,205G-4,701G-3,557G-0,936G-1,772G-3,627G-910,771G-6,242G-5,121G-7,351G-7,822G-8,156G-7,527G-10,044G	2.910,77	2.794,76
	1 : 1	01.01.00 - 28.12.11		A0F552	LU0181358762	921807	UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile R o.N.	Put/Call			2.371,93 G	2374,767G-1,929G-69,702G-7,792G-70,972G-1,929G-4,589G-83,525G-79,163G-6,184G-6,61G-5,014G-5,865G-5,865G-5,865G	2.387,33	2.288,62
	1 : 1	01.01.00 - 28.09.12		A0DKAR	LU0198837287	216719	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-USA Growth DL, Nam.-An. P-acc o.N.	Put/Call			89,17 G	88,842G-9,1G-9,082G-9,075G-9G-9,079G-9,082G-9,276G-9,092G-8,945G-9,098G-9,051G-9,048G-8,919G-8,763G	89,62	87,71
	1 : 1	01.01.00 - 28.09.12		A0DKM4	LU0198839143	216721	UBS(L)Eq-Small Caps Europe EUR, Nam.-An. P-acc o.N.	Put/Call			480,69 G	479,356G-9,106G-8,913G-8,688G-7,755G-7,639G-8,111G-8,598G-8,292G-8,027G-8,408G-9,17G-9,165G-8,889G-8,799G	483,02	469,34
	1 : 1	01.01.00 - 26.04.13		988083	LU0085953304	988083	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N.	Put/Call			440,7 G	440,284G-1,321G-2,321G-1,196G-1,232G-1,707G-1,675G-2,233G-39,384G-41,162G-1,183G-0,172G-38,948G-9,585G-40,336G	446,12	425,93
	1 : 1	01.01.00 - 28.09.12		A0B8QG	LU0197216392	207226	UBS (Lux) Key Sel.-Gbl All.USD, Actions Nom. P-acc o.N.	Put/Call			18,61 G	18,634G-8,629G-8,626G-8,62G-8,616G-8,616G-8,704G-8,692G-8,692G-8,699G-8,717G-8,707G-8,697G-8,697G-8,688G	18,72	18,08
	1 : 1	01.01.00 - 26.04.13		988066	LU0085870433	988066	UBS(Lux)Eq.-Eur.Countr.Opp.EUR, Namens-Anteile P-acc o.N.	Put/Call			160,77 G	160,39G-0,85G-1,158G-0,968G-0,817G-0,739G-0,949G-0,968G-0,954G-0,697G-0,719G-0,883G-0,899G-0,727G-0,74G	161,16	154,63

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 23.07.15		987076	LU0076532638	987076	UBS Asset Management [Europe] S.A. UBS(L)Eq.-Glbl Sustain.(USD), Namens-Anteile P-acc o.N.	Put/Call			1.755,08 G	1753,225G-1,497G-3,103G- 0,956G-0,922G-2,363G- 2,776G-5,658G-1,325G- 49,564G-54,647G-2,984G- 0,66G-47,887G-8,257G	1.762,85	1.703,22
	1 : 1	01.01.00 - 26.04.13		987607	LU0081259029	987607	UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N.	Put/Call			808,26 G	806,072G-6,414G-5,819G- 4,565G-4,397G-5,298G- 5,836G-6,927G-5,814G- 6,004G-9,142G-9,166G- 5,192G-5,263G-5,387G	816,9	789,43
	1 : 1	01.01.00 - 16.01.14		986912	LU0073129206	986912	UBS(LUX)Strategy-Equity (EUR), Nam.-An. P-acc o.N.	Put/Call			708,23 G	706,65G-9,406G-8,699G- 8,43G-7,723G-7,663G- 8,058G-8,402G-6,939G- 7,202G-7,021G-7,776G- 7,645G-7,451G-7,366G	709,41	692,32
	1 : 1	01.01.00 - 11.12.12		986705	LU0070848113	986705	UBS(Lux)Eq.-US Opportunity DL, Nam.-An. P-acc o.N.	Put/Call			621,07 G	618,9G-9,434G-9,227G- 9,517G-8,457G-9,121G- 9,414G-21,365G-18,942G- 8,657G-20,483G-19,994G- 8,915G-8,376G-8,274G	622,88	600,01
	1 : 1	01.01.00 - 26.04.13		986327	LU0069152568	986327	UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.	Put/Call			758,8 G	758,378G-64,603G-5,568G- 5,106G-3,901G-5,077G- 4,516G-5,636G-1,176G- 4,858G-5,004G-4,557G- 2,864G-5,165G-5,339G	779,23	734,6
	1 : 1	01.01.00 - 23.07.15		986579	LU0067412154	986579	UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P- acc o.N.	Put/Call			1.247,92 G	1238,894G-41,056G-3,358G- 2,698G-2,327G-3,006G- 3,719G-4,573G-3,361G- 4,355G-54,438G-0,292G- 49,953G-9,393G-8,629G	1.254,44	1.212,9
	1 : 1	01.01.00 - 26.04.13		974185	LU0049842692	974185	UBS(L)Eq-Mid Caps Europe (EUR), Namens-Anteile P- acc o.N.	Put/Call			1.820,51 G	1817,555G-20,524G-1,528G- 19,921G-8,524G-8,686G- 9,024G-9,629G-20,954G- 17,908G-8,748G-9,697G- 9,777G-9,725G-9,729G	1.823,72	1.777,83
	1 : 1	01.01.00 - 28.09.12		973767	LU0049785362	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An.P-dist o.N.	Put/Call			1.986,77 G	1979,5G-86,282G-9,829G- 9,76G-8,669G-8,361G- 9,003G-9,418G-3,698G- 3,378G-3,297G-7,506G- 7,318G-6,827G-3,516G	1.989,83	1.953,36
	1 : 1	01.01.00 - 28.09.12		973768	LU0049785446	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-acc o.N.	Put/Call			3.278,48 G	3277,599G-9,63G-80,909G- 0,81G-78,833G-8,635G- 9,578G-80,306G-0,899G- 76,949G-7,523G-7,931G- 7,481G-6,884G-6,546G	3.280,91	3.236,34
1	1 : 1			A0NCFR	LU0340285161	276140	UBS MSCI World UCITS ETF, Inhaber-Anteile (USD) A- dis oN	Put/Call			390,06 G	389,87G-9,88G-9,95G-9,3G- 9,44G-9,73G-90,02G-0,49- 0,55G-89,35G-90,16G- 89,81G-9,4G-9,33G-8,95G	390,55	379,37
1	1 : 1			A0X97P	LU0446734104	296891	UBS(L)FS-UBS Core MSCI Eur.UE, Inhaber-Anteile (EUR) A-dis oN	Put/Call			100,68 G	100,72G-0,82G-0,7G-0,52G- 0,48G-0,54G-0,66G-0,74- 0,74G-0,4G-0,58G-0,62G- 0,58G-0,58G-0,48G	100,82	97,11
1	1 : 1			A0X97R	LU0446734369	296892	UBS MSCI EMU Value UCITS ETF, Inhaber-Ant.(EUR) A-dis o.N.	Put/Call			58,88 G	58,87G-8,9G-8,87G-8,79G- 8,78G-8,77G-8,82G-8,9G- 8,73G-8,79G-8,76G-8,76G- 8,73G-8,68G	58,92	57,76
1	1 : 1			A0X97T	LU0446734526	296893	UBS MSCI Pacific (exJapan), Inhaber-Anteile (USD) A- dis oN	Put/Call			43,81 G	43,7G-4,01G-3,94G-3,965G- 3,97G-3,985G-4,005G- 4,07G-3,825G-3,94G- 3,795G-3,79G-3,765G-3,74G	44,07	42,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A0X9TV	LU0446734872	296894	UBS Asset Management [Europe] S.A. UBS MSCI Canada UCITS ETF, Inhaber-Anteile (CAD) A-dis o.N	Put/Call			52,41 G	52,38G-2,42G-2,46G-2,37G- 2,42G-2,49G-2,57G-2,46G- 2,42G-2,5G-2,47G-2,45G- 2,45G-2,42G	52,57	50,95
1	1 : 1			A110Q5	LU1048316647	737689	UBSLFS-U.Co.BBG US Liq.Corp.UE, Inhaber-Anteile USD dis o.N.	Put/Call			12,98 G	12,9755G-3,0015G-2,9985G- 2,9905G-2,993G-2,9935G- 3,0105G-3,0105G-3,024G- 3,054G-3,0145G-3,0115G- 3,015G-3,0145G	13,05	12,84
1	1 : 1			A110Q8	LU1048317025	737689	UBSLFS-U.Co.BBG US Liq.Corp.UE, Inhaber-Anteile hEUR acc o.N.	Put/Call			17,7 G	17,6935G-7,7415G-7,7455G- 7,7365G-7,7385G-7,7385G- 7,744G-7,752G-7,76G- 7,763G-7,711G-7,711G- 7,711G-7,711G	17,79	17,61
1	1 : 1			A110QD	LU1048313891	737685	UBS MSCI EM Socially Respons., Inhaber-Anteile A Dis.USD o.N.	Put/Call			16,08 G	15,95G-5,986G-5,982G- 5,972G-5,99G-5,996G-6G- 6,046G-5,988G-6,04G- 5,98G-5,976G-5,974G- 5,958G	16,08	15,35
1	1 : 1			A110QE	LU1048313974	737685	UBS MSCI EM Socially Respons., Inhaber-Anteile A Acc.USD o.N.	Put/Call			20,89 G	20,725G-0,78G-0,795G- 0,79G-0,795G-0,805G- 0,81G-0,865G-0,78G- 0,845G-0,755G-0,75G- 0,745G-0,725G	20,89	20,06
1	1 : 1			A110QF	LU1048314196	737686	UBS BBG EO Area Liq.Co.1-5, Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,34 G	13,3315G-3,361G-3,362G- 3,364G-3,365G-3,366G- 3,3675G-3,3685G-3,3735G- 3,3735G-3,342G-3,342G- 3,342G-3,342G	13,46	13,23
1	1 : 1			A110QP	LU1048314949	737687	UBS BBG US Liquid Corp 1-5, Inhaber-Anteile A Dis.USD o.N.	Put/Call			12,05 G	12,0555G-2,0745G-2,084G- 2,0745G-2,081G-2,081G- 2,097G-2,0885G-2,1005G- 2,12G-2,085G-2,0825G- 2,0855G-2,0855G	12,13	11,94
1	1 : 1			A110QS	LU1048315243	737687	UBS BBG US Liquid Corp 1-5, Inhaber-Anteile hEUR acc o.N.	Put/Call			15,28 G	15,27G-5,3075G-5,308G- 5,308G-5,3085G-5,307G- 5,3085G-5,3175G-5,3205G- 5,3205G-5,2845G-5,2845G- 5,2845G-5,2845G	15,34	15,17
1	1 : 1			A14YUN	LU1280303014	750573	UBS MSCI USA Socially Resp., Nam.-Ant.(h.to EUR)A- dis o.N.	Put/Call			30,66 G	30,62G-0,67G-0,67G-0,64G- 0,645G-0,675G-0,665G- 0,755G-0,665G-0,675G- 0,6G-0,585G-0,57G-0,54G	30,75	29,91
1	1 : 1			A14YV6	LU1215461325	753047	UBS BBGMSCI US Liq.Crp Sust.UE, Inhaber-Anteile hEUR acc o.N.	Put/Call			15,3 G	15,2405G-5,3415G-5,34G- 5,336G-5,339G-5,335G- 5,341G-5,3575G-5,355G- 5,363G-5,2845G-5,296G- 5,303G-5,296G	15,39	15,07
1	1 : 1			A14XG5	LU1215451524	753134	UBSLFS-F.MSCI EMU Qua.ESG Scr., Namens-Anteile (EUR)A dis.o.N.	Put/Call			26,68 G	26,685G-6,73G-6,69G- 6,635G-6,61G-6,66G-6,67G- 6,735G-6,605G-6,58G- 6,555G-6,54G-6,53G-6,49G	26,73	25,87
1	1 : 1			A14XG8	LU1215452928	753135	UBS Fact.MSCI EMU Pr.Val.Scr., Namens-Anteile (EUR)A dis.o.N.	Put/Call			22,5 G	22,515G-2,465G-2,45G- 2,41G-2,395G-2,395G- 2,405G-2,43G-2,37G- 2,395G-2,37G-2,37G-2,36G- 2,34G	22,55	22,2
1	1 : 1			A14UX8	LU1230561679	753048	UBS MSCI Japan Socially Resp., Inhaber-Ant.(JPY) A- dis o.N.	Put/Call			27,14 G	26,74G-6,865G-6,89G- 6,89G-6,895G-6,91G-6,93G- 6,955G-6,905G-6,945G- 6,885G-6,865G-6,875G- 6,855G	27,23	25,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A14X32	LU1273488715	753048	UBS Asset Management [Europe] S.A. UBS MSCI Japan Socially Resp., Inh.-Ant.(hdg to EUR)A-acc o.N	Put/Call			30,96 G	30,52G-0,75G-0,785G-0,785G-0,785G-0,81G-0,785G-0,87G-0,765G-0,795G-0,74G-0,715G-0,725G-0,675G	31,03	28,86
1	1 : 1			A14XHB	LU1215454460	753136	UBS Factor MSCI EMU Low Vol., Namens-Anteile (EUR)A dis.o.N.	Put/Call			17,63 G	17,632G-7,622G-7,58G-7,576G-7,552G-7,564G-7,568G-7,56G-7,526G-7,526G-7,5G-7,5G-7,494G-7,484G	17,66	17,35
1	1 : 1			A14ME3	LU1169821292	703545	UBS(L)FS-MSCI UK UCITS ETF, Namens-Ant.H-EUR A Acc. o.N.	Put/Call			20,77 G	20,765G-0,81G-0,805G-0,81G-0,835G-0,815G-0,815G-0,79G-0,735G-0,785G-0,775G-0,765G-0,77G-0,76G	20,84	20,18
1	1 : 1			A14MFB	LU1169822266	794361	UBS LFS-UBS Co.MS.JP UCITS ETF, Namens-Ant.H-EUR A Acc. o.N.	Put/Call			37,9 G	37,465G-7,79G-7,825G-7,835G-7,83G-7,845G-7,815G-7,93G-7,825G-7,845G-7,8G-7,775G-7,775G-7,71G	37,95	35,62
1	1 : 1			A1439E	LU1324516050	705012	UBS BBG USD EM Sovereign UC.E., Namens-Anteile A Dis USD o.N.	Put/Call			8,27 G	8,2722G-8,3122G-8,3082G-8,305G-8,3122G-8,3128G-8,3222G-8,3234G-8,324G-8,3352G-8,2764G-8,2716G-8,2742G-8,2752G	8,35	8,23
1	1 : 1			A1439H	LU1324516308	705012	UBS BBG USD EM Sovereign UC.E., Namens-Anteile hEUR acc o.N.	Put/Call			12,87 G	12,8615G-2,913G-2,911G-2,9225G-2,9135G-2,9145G-2,9165G-2,9275G-2,921G-2,921G-2,87G-2,868G-2,868G-2,868G	12,95	12,81
1	1 : 1			A1JHNE	LU0671493277	712755	UBS(L)FS-UBS MSCI EMU S.Cap UE, Inhaber-Anteile EUR dis o.N.	Put/Call			147,08 G	147,16G-7,16G-6,6G-6,42G-6,2G-6,48G-6,56G-6,86G-6,52G-6,68G-6,56G-6,56G-6,46G-6,36G	147,16	140,94
1	1 : 1			A1H9GF	LU0879397742	725014	UBS SBI Foreign AAA-BBB1-5 ESG, Namens-Anteile CHF A Dis. o.N.	Put/Call			12,45 G	12,441G-2,5165G-2,521G-2,5155G-2,5075G-2,5085G-2,5085G-2,5085G-2,5055G-2,5025G-2,418G-2,4195G-2,414G-2,4195G	12,56	12,38
1	1 : 1			A1H9GG	LU0879399441	725015	UBSLF-UBS SBI F.AAA-BBB5-10ESG, Inhaber-Ant. CHF A Dis. o.N.	Put/Call			14,87 G	14,842G-4,893G-4,896G-4,8895G-4,881G-4,878G-4,89G-4,8965G-4,883G-4,883G-4,8015G-4,803G-4,797G-4,803G	14,97	14,76
1	1 : 1			A1JA1R	LU0629459743	750572	UBS MSCI World Soc.Res., Namens-Anteile (USD) A-dis o.N	Put/Call			164,62 G	164,46G-4,44G-4,44G-4,16G-4,24G-4,36G-4,44G-4,78G-4,3G-4,5G-4,28G-4,12G-4,06G-3,94G	164,78	158,9
1	1 : 1			A1JA1S	LU0629460089	750573	UBS MSCI USA Socially Resp., Namens-Ant.(USD) A-dis o.N.	Put/Call			225,4 G	225,35G-5,25G-5,4G-5G-5,15G-5,35G-5,5G-5,95G-5,55G-5,85G-5,5G-5,25G-5,2G-4,95G	225,95	218,95
1	1 : 1			A1JA1T	LU0629460675	750574	UBS MSCI EMU Socially Resp., Namens-Anteile (EUR)A-dis o.N.	Put/Call			137,54 G	137,52G-7,8G-7,52G-7,28G-7,12G-7,26G-7,36G-7,86G-7,3G-7,34G-7,3G-7,26G-7,22G-7,1G	137,86	134,94
1	1 : 1			A1JA1U	LU0629460832	750575	UBS MSCI Pacific Socially Resp, Namens-Anteile (USD) A-dis oN	Put/Call			78,35 G	77,44G-7,71G-7,69G-7,67G-7,69G-7,8G-7,78G-7,9G-7,67G-7,79G-7,59G-7,54G-7,54G-7,5G	78,54	73,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1JRC9	LU0721552544	723615	UBS Asset Management [Europe] S.A. UBSLFS-U.Core BBG US Tr.1-3UE, Inhaber-Anteile USD dis o.N.	Put/Call			21,1 G	21,105G-1,125G-1,131G- 1,119G-1,127G-1,129G- 1,153G-1,13G-1,149G- 1,189G-1,15G-1,145G- 1,15G-1,149G	21,22	20,84
1	1 : 1			A1JRDC	LU0721552973	723618	UBSLFS-U.C.BBG US Treas.1-10UE, Inhaber-Anteile USD dis o.N.	Put/Call			33,22 G	33,201G-3,308G-3,304G- 3,284G-3,297G-3,303G- 3,327G-3,314G-3,338G- 3,408G-3,319G-3,319G- 3,325G-3,311G	33,45	32,9
1	1 : 1			A1W3CQ	LU0950674332	750572	UBS MSCI World Soc.Res., Namens-Anteile A Acc. USD o.N.	Put/Call			33,18 G	33,155G-3,155G-3,175G- 3,115G-3,135G-3,165G- 3,185G-3,24G-3,14G-3,19G- 3,125G-3,17-3,09G-3,085G- 3,055G	33,24	32
1	1 : 1			A1W294	LU0950669845	296892	UBS MSCI EMU Value UCITS ETF, Namens-Anteile (EUR)A-acc o.N.	Put/Call			20,82 G	20,81G-0,835G-0,825G- 0,79G-0,795G-0,785G- 0,81G-0,835G-0,78G- 0,795G-0,785G-0,78G- 0,775G-0,755G	20,84	20,48
1	1 : 1			A1W3LH	LU0950674928	750575	UBS MSCI Pacific Socially Resp, Namens-Anteile A Acc. USD o.N.	Put/Call			11,68 G	11,554G-1,606G-1,608G- 1,608G-1,612G-1,618G- 1,624G-1,644G-1,612G- 1,622G-1,58G-1,574G- 1,572G-1,57G	11,72	11,11
1	1 : 1			A2APA5	LU1459802754	753948	UBS BBG TIPS 10+ UCITS ETF, Namens-Anteile A Dis. USD o.N.	Put/Call			8,46 G	8,4454G-8,4804G-8,481G- 8,4706G-8,473G-8,4708G- 8,4876G-8,5032G-8,496G- 8,5182G-8,484G-8,4814G- 8,484G-8,484G	8,52	8,31
1	1 : 1			A2AQ6D	LU1484799769	754024	UBS BBG MSCI EO Ar.Lq.Co.Sus., Inhaber-Anteile A Dis.EUR o.N.	Put/Call			13,19 G	13,1825G-3,222G-3,2215G- 3,22G-3,221G-3,2285G- 3,2215G-3,2235G-3,224G- 3,2275G-3,187G-3,187G- 3,187G-3,1865G	13,23	13,07
1	1 : 1			A2AQ6E	LU1484799843	754024	UBS BBG MSCI EO Ar.Lq.Co.Sus., Inhaber-Anteile A Acc.EUR o.N.	Put/Call			15,12 G	15,12G-5,1535G-5,15G- 5,15G-5,1505G-5,1515G- 5,153G-5,1585G-5,156G- 5,1585G-5,1245G-5,1245G- 5,1245G-5,1235G	15,16	14,99
1	1 : 1			UB42AA	LU0480132876	289135	UBS Core MSCI EM UCITS ETF, Inhaber-Anteile (USD) A-dis oN	Put/Call			125,96 G	124,985G-5,21G-5,285G- 5,28G-5,315G-5,415G-5,5G- 5,82G-5,35G-5,775G- 5,485G-5,46G-5,415G-5,29G	125,96	120,78
	1 : 1	01.01.00 - 28.09.12		935647	LU0108564344	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-C-dist o.N.	Put/Call			132,56 G	132,09G-2,76G-2,763G- 2,743G-2,67G-2,653G- 2,706G-2,74G-2,401G- 2,391G-2,422G-2,644G- 2,634G-2,606G-2,448G	132,76	130,49
	1 : 1	01.01.00 - 26.04.13		921574	LU0098994485	921574	UBS(Lux)Equity-Japan (JPY), Namens-Anteile P-acc o.N.	Put/Call			123,57 G	121,063G-1,981G-1,727G- 1,769G-1,858G-1,964G- 1,965G-2,082G-1,959G- 1,96G-2,244G-2,196G- 2,186G-2,005G-1,948G	123,57	116,9
	1 : 1	01.01.00 - 26.04.13		921576	LU0098995292	921576	UBS(Lux)Equity-US Sust.(USD), Namens-Anteile P-acc o.N.	Put/Call			337,71 G	336,94G-6,388G-6,664G- 6,863G-6,25G-6,614G- 6,766G-6,99G-7,399G- 6,159G-6,456G-6,947G- 6,379G-6,085G-5,407G	339,6	327,04
	1 : 1	01.01.00 - 28.09.12		971186	LU0006277684	971186	UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.	Put/Call			1.808,46 G	1808,331G-8,305G-8,874G- 9,461G-8,437G-9,408G- 9,408G-11,257G-9,004G- 11,136G-2,157G-2,829G- 2,408G-1,772G-2,33G	1.815,26	1.785,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 09.07.14		971556	LU0006391097	971556	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-Europ.Opport.(EUR), Namens-Anteile P- acc o.N.	Put/Call			1.331,88 G	1332,941G-2,327G-3,428G- 3,156G-1,199G-0,948G- 1,721G-2,676G-0,802G- 0,558G-1,237G-1,202G- 1,272G-1,15G-1,116G	1.333,43	1.280,1
	1 : 1	01.01.00 - 16.01.14		972179	LU0039343651	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-dist o.N.	Put/Call			926,46 G	925,679G-5,679G-6,738G- 6,74G-6,78G-6,78G-6,78G- 6,82G-6,82G-6,82G-6,82G- 6,538G-6,538G-6,538G- 6,538G	927,47	920,96
	1 : 1	01.01.00 - 16.01.14		972180	LU0039703029	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-acc o.N.	Put/Call			2.476,14 G	2475,096G-5,096G-6,905G- 6,905G-7,005G-7,005G- 7,005G-7,104G-7,104G- 7,104G-7,104G-6,339G- 6,339G-6,339G-6,339G	2.478,85	2.470,42
	1 : 1	01.01.00 - 28.09.12		972219	LU0066649970	972219	UBS (Lux) Money Mkt Fd - AUD, Nam.-An. P-acc o.N.	Put/Call			1.526,95 G	1525,59G-5,06G-5,913G- 3,55G-2,702G-2,202G- 3,366G-7,398G-2,961G- 2,654G-0,932G-3,045G- 2,677G-2,304G-1,91G	1.529,16	1.508,47
	1 : 1	01.01.00 - 28.09.12		972000	LU0033040782	971999	UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-acc o.N.	Put/Call			3.805,68 G	3800,871G-5,678G-5,678G- 5,678G-5,678G-5,678G- 6,923G-6,923G-6,923G- 6,923G-6,923G-6,923G- 6,923G-6,923G-6,923G	3.806,92	3.767,38
	1 : 1	01.01.00 - 28.09.12		971861	LU0033036590	971861	UBS(LUX) Strategy-Growth (EUR), Nam.-An. P-acc o.N.	Put/Call			4.605,54 G	4601,472G-19,246G-9,067G- 8,519G-4,34G-3,861G- 2,353G-3,74G-8,896G- 598,577G-9,66G-602,857G- 2,115G-1,186G-0,092G	4.619,25	4.532,17
	1 : 1	01.01.00 - 28.09.12		971303	LU0006344922	971303	UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.	Put/Call			876,42 G	876,1G-5,477G-6,646G- 6,759G-6,759G-6,759G- 6,759G-6,759G-6,759G- 6,759G-6,759G-6,551G- 6,551G-6,551G-6,551G	876,76	874,28
	1 : 1	01.01.00 - 28.09.12		216519	LU0161942635	225120	UBS (Lux) Key Sel.-GI Equ.DL, Actions Nom. (EUR) P- acc o.N.	Put/Call			41,72 G	41,645G-1,586G-1,605G- 1,55G-1,563G-1,566G- 1,589G-1,662G-1,551G- 1,548G-1,556G-1,546G- 1,546G-1,487G-1,437G	41,77	40,65
	1 : 1	01.01.00 - 28.09.12		216521	LU0162626096	225121	UBS(L)Bd-EUR Corporparet.(EUR), Actions Nom. P-acc o.N.	Put/Call			15,58 G	15,547G-5,599G-5,612G- 5,612G-5,609G-5,612G- 5,609G-5,612G-5,609G- 5,612G-5,608G-5,606G- 5,606G-5,606G-5,598G	15,61	15,47
1	1 : 1	01.01.00 - 18.04.08		794357	LU0136234068	794357	UBS EURO STOXX 50 UCITS ETF, Inh.-Ant.(EUR) A- dis o.N.	Put/Call			60,76 G	60,78G-0,85G-0,79G-0,66G- 0,67G-0,73G-0,8G-0,95G- 0,75G-0,83G-0,82G-0,81G- 0,77G-0,71G	60,95	58,2
1	1 : 1	01.01.00 - 18.04.08		794362	LU0136242590	794362	UBS FTSE 100 UCITS ETF, Inhaber-Anteile (GBP) A- disoN	Put/Call			107,86 G	108G-8,32G-8,28G-8,26G- 8,26G-8,22G-8,28G-8,08G- 7,74G-8,12G-7,94G-7,9G- 7,86G-7,84G	108,32	104,5
	1 : 1	01.01.00 - 28.09.12		787304	LU0153925689	205035	UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.	Put/Call			39,07 G	39,046G-9,15G-9,162G- 9,16G-9,1G-9,06G-9,066G- 9,074G-9,062G-9,069G- 9,194G-9,214G-9,211G- 9,169G-9,164G	39,21	37,67
	1 : 1	01.01.00 - 28.09.12		692806	LU0151774626	692806	UBS LB-Sh.Ter.EUR Cor.EUR, Namens-Anteile P Acc. o.N.	Put/Call			128 G	127,886G-8,062G-8,1G- 7,979G-7,975G-7,958G- 7,95G-7,96G-7,981G- 7,802G-7,787G-7,892G- 7,849G-7,808G-7,789G	128,1	127,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JBPA	LU1720938841	755499	UBS Asset Management [Europe] S.A. UBS JPM EM Mul.F.Enh.Loc., Namens-Anteile (USD) A- dis oN	Put/Call			11,51 G	11,4195G-1,599G-1,606G- 1,6205G-1,613G-1,6075G- 1,616G-1,6195G-1,6265G- 1,644G-1,508G-1,501G- 1,5085G-1,501G	11,64	11,26
1	1 : 1			A2DQDG	LU1600334798	296891	UBS(L)FS-UBS Core MSCI Eur.UE, Nam.-Ant.(hgd to EUR)A Acc. oN	Put/Call			19,29 G	19,286G-9,308G-9,284G- 9,254G-9,254G-9,266G- 9,28G-9,306G-9,244G- 9,28G-9,292G-9,288G- 9,29G-9,248G	19,31	18,68
1	1 : 1			A2DUGB	LU1645380368	804403	UBSLFS-U.C.BBG EO I-L.Bd1-10UE, Namens-Anteile EUR Dis. o.N.	Put/Call			14,46 G	14,4535G-4,4925G-4,5025G- 4,5045G-4,507G-4,5095G- 4,5095G-4,51G-4,511G- 4,5205G-4,4745G-4,4745G- 4,4745G-4,474G	14,52	14,34
1	1 : 1			A2DUGC	LU1645380442	804403	UBSLFS-U.C.BBG EO I-L.Bd1-10UE, Namens-Ant. EUR A Acc. o.N.	Put/Call			8,6 G	8,566G-8,6008G-8,601G- 8,604G-8,6022G-8,6048G- 8,605G-8,6052G-8,6078G- 8,6086G-8,6054G-8,6054G- 8,6054G-8,6054G	8,61	8,53
1	1 : 1			A2DUGP	LU1645381689	804404	UBS BBG EO Inf.Lnkd 10+ UETF, Namens-Anteile EUR dis o.N.	Put/Call			15,54 G	15,414G-5,5175G-5,5305G- 5,535G-5,5265G-5,537G- 5,5335G-5,54G-5,541G- 5,5525G-5,5285G-5,529G- 5,528G-5,528G	15,59	15,25
1	1 : 1			A2DUHR	LU1645385839	804407	UBS JPM DL EM Div.Bd 1-5, Namens-Anteile (USD) A- dis oN	Put/Call			9,56 G	9,5638G-9,6268G-9,6278G- 9,628G-9,6278G-9,6288G- 9,6392G-9,6346G-9,6418G- 9,6564G-9,5754G-9,5728G- 9,5752G-9,5752G	9,66	9,44
1	1 : 1			A2DUHW	LU1645386308	804407	UBS JPM DL EM Div.Bd 1-5, Nam.-Anteile (hgd EUR)A- dis oN	Put/Call			9,76 G	9,7542G-9,7968G-9,7976G- 9,8012G-9,7986G-9,8108G- 9,8168G-9,8016G-9,7996G- 9,8026G-9,7542G-9,7542G- 9,7542G-9,7558G	9,82	9,72
1	1 : 1			A2DUHX	LU1645386480	804407	UBS JPM DL EM Div.Bd 1-5, Nam.-Anteile (hgd EUR)A- acc oN	Put/Call			12,69 G	12,6915G-2,7185G-2,7215G- 2,725G-2,72G-2,7195G- 2,729G-2,7195G-2,7185G- 2,718G-2,689G-2,689G- 2,689G-2,6875G	12,74	12,6
1	1 : 1			A2APAG	LU1459800030	753946	UBSLFS-UBS CoreBBG US Tr.10+UE, Namens-Anteile USD acc o.N.	Put/Call			8,61 G	8,5896G-8,603G-8,6028G- 8,5932G-8,5984G-8,594G- 8,6132G-8,62G-8,6136G- 8,6348G-8,621G-8,6224G- 8,6214G-8,6204G	8,65	8,48
1	1 : 1			A2APEA	LU1459799943	753946	UBSLFS-UBS CoreBBG US Tr.10+UE, Namens-Anteile USD dis o.N.	Put/Call			8,61 G	8,5836G-8,6004G-8,6022G- 8,5932G-8,5984G-8,594G- 8,6132G-8,62G-8,6188G- 8,6346G-8,63G-8,6326G- 8,632G-8,6302G	8,65	8,49
1	1 : 1			A1W3BT	LU0950676469	723618	UBSLFS-U.C.BBG US Treas.1-10UE, Namens-Anteile USD acc o.N.	Put/Call			10,41 G	10,4325G-0,555G-0,561G- 0,5545G-0,5595G-0,5605G- 0,5745G-0,5685G-0,576G- 0,5935G-0,4325G-0,4205G- 0,4225G-0,4315G	10,61	10,25
1	1 : 1			A1W40U	LU0969639128	725632	UBSL-UBS Core BBG EURGov1-10UE, Inhaber-Anteile EUR dis o.N.	Put/Call			11,93 G	11,9145G-1,92G-1,9175G- 1,915G-1,9175G-1,9185G- 1,9225G-1,923G-1,9235G- 1,92G-1,9005G-1,9005G- 1,9005G-1,9005G	11,94	11,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1W40V	LU0969639474	725632	UBS Asset Management [Europe] S.A. UBSL-UBS Core BBG EURGov1-10UE, Inhaber-Anteile EUR acc. o.N.	Put/Call			17,15 G	17,1295G-7,19G-7,184G- 7,185G-7,186G-7,1885G- 7,1905G-7,1905G-7,1865G- 7,1925G-7,1435G-7,1475G- 7,1475G-7,146G	17,2	17,03
1	1 : 1 1 : 1	01.01.00 - 28.09.12		A0J24F A14ME2	LU0246274897 LU1169821029	246066 703545	UBS (Lux) Equity - Russia DL, Nam.-An. P-acc o.N. UBS(L)FS-MSCI UK UCITS ETF, Namens-Ant.H-EUR A Dis. o.N.	Put/Call Put/Call			2,99 G	(ausg) 2,9905G-2,998G-2,9965G- 2,9965G-2,9995G-2,9955G- 2,9965G-2,9945G-2,9855G- 2,991G-2,9895G-2,989G- 2,9885G-2,9875G	3	2,94
	1 : 1	01.01.00 - 28.09.12		972147	LU0033049577	971897	UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.	Put/Call			118,88 G	118,864G-8,766G-8,919G- 9,072G-9,148G-9,148G- 9,148G-9,148G-9,148G- 9,148G-9,148G-9,131G- 9,131G-9,131G-9,086G	119,15	117,74
	1 : 1	01.01.00 - 28.09.12		988075	LU0086177085	988074	UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N.	Put/Call			264,05 G	263,61G-3,906G-4,276G- 4,403G-4,403G-4,403G- 4,403G-4,403G-4,403G- 4,413G-4,413G-4,185G- 4,185G-4,185G-4,185G	264,41	262,16
1	1 : 1	01.01.00 - 18.04.08		794361	LU0136240974	794361	UBS LFS-UBS Co.MS.JP UCITS ETF, Inhaber-Anteile (JPY) A-dis oN	Put/Call			60,63 G	59,794G-60,23G-0,236G- 0,228G-0,258G-0,286G- 0,324G-0,404G-0,262G- 0,358G-0,268G-0,236G- 0,234G-0,204G	60,75	56,91
1				A2JQW6	LU1852212965	810139	UBS Sustainable Dev.Bank Bds, Act. Nom. A USD Dis. oN	Put/Call			9,34 G	9,3442G-9,3942G-9,3948G- 9,3892G-9,3956G-9,3958G- 9,408G-9,4018G-9,4112G- 9,4248G-9,3836G-9,3836G- 9,3802G-9,3802G	9,44	9,22
1				A2JQW7	LU1852211215	810139	UBS Sustainable Dev.Bank Bds, Act. Nom. A USD Acc. oN	Put/Call			10,63 G	10,635G-0,6755G-0,6765G- 0,666G-0,6755G-0,677G- 0,691G-0,681G-0,693G- 0,7105G-0,679G-0,679G- 0,689G-0,689G	10,72	10,55
1				A2JQXB	LU1852211645	810139	UBS Sustainable Dev.Bank Bds, Act. Nom. A Hgd EUR Dis. oN	Put/Call			10,03 G	9,9986G-10,0575G-0,056G- 0,056G-0,057G-0,0585G- 0,0595G-0,062G-0,0625G- 0,061G-0,0725G-0,0755G- 0,0795G-0,0775G	10,13	9,96
1				A2JQXC	LU1852211991	810139	UBS Sustainable Dev.Bank Bds, Act. Nom. A Hgd EUR Acc. oN	Put/Call			10,16 G	10,1545G-0,187G-0,1855G- 0,192G-0,1925G-0,1925G- 0,194G-0,1945G-0,195G- 0,195G-0,168G-0,166G- 0,166G-0,164G	10,21	10,13
1				A2JKF5	LU1804202403	809441	UBS MSCI EMU Select Factor Mix, Act. au Port. (EUR) A-acc oN	Put/Call			17,24 G	17,246G-7,244G-7,21G- 7,186G-7,182G-7,194G- 7,214G-7,232G-7,176G- 7,196G-7,178G-7,174G- 7,164G-7,15G	17,25	16,72
1				A2JLRU	LU1805389258	745173	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE, Inhaber-Anteile EUR dis o.N.	Put/Call			10,63 G	10,616G-0,6375G-0,6325G- 0,6305G-0,63G-0,632G- 0,633G-0,6365G-0,6375G- 0,6395G-0,6135G-0,6125G- 0,6135G-0,6135G	10,64	10,51
1				A2PGD1	LU1971906802	842869	UBS EURO STOXX 50 ESG, Act. Nom. A EUR Dis. oN	Put/Call			21,82 G	21,825G-1,86G-1,84G- 1,785G-1,79G-1,81G- 1,835G-1,895G-1,815G- 1,825G-1,82G-1,815G-1,8G- 1,78G	21,89	21,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PGD2	LU1971906984	842869	UBS Asset Management [Europe] S.A. UBS EURO STOXX 50 ESG, Act. Nom. A EUR Acc. oN	Put/Call			18,87 G	18,874G-8,904G-8,894G- 8,84G-8,846G-8,87G- 8,886G-8,944G-8,864G- 8,874G-8,87G-8,868G- 8,854G-8,834G	18,94	18,16
1				A2PGQ8	LU1974695790	771618	UBS JPM DL EM IGScr.Div.Bd, Act. Nom. (USD) A-acc. O.N.	Put/Call			12 G	12,0005G-2,0905G-2,0855G- 2,0815G-2,0915G-2,0895G- 2,103G-2,1035G-2,0955G- 2,117G-2,029G-2,029G- 2,029G-2,029G	12,14	11,79
1				A2PESQ	LU1953188833	842802	UBS(L)F.S-UBS MS.CH.UN.UC.E., Act. Nom. A USD Dis. oN	Put/Call			10,22 G	10,106G-0,142G-0,148G- 0,128G-0,138G-0,152G- 0,164G-0,188G-0,152G- 0,202G-0,158G-0,16G- 0,158G-0,152G	10,22	9,76
1				A2P93H	LU2206597804	812717	UBS MSCI Europe Socially Resp., Act. Nom. (EUR) A- acc o.N.	Put/Call			17,34 G	17,336G-7,378G-7,36G- 7,31G-7,294G-7,314G- 7,318G-7,366G-7,278G- 7,3G-7,288G-7,28G-7,278G- 7,268G	17,38	16,76
1				A2P93L	LU2206598109	812717	UBS MSCI Europe Socially Resp., Act.Nom.(hdg to EUR)A-acc o.N.	Put/Call			17 G	16,998G-7,04G-7,02G- 6,98G-6,96G-6,982G- 6,986G-7,036G-6,954G- 6,98G-6,96G-6,95G-6,952G- 6,938G	17,04	16,47
1				A2PGQR	LU1974693662	771617	UBSLFS-U.JPM G.GvESG Liq.Bd UE, Act.Nominatives USD acc o.N.	Put/Call			8,29 G	8,2758G-8,3286G-8,3272G- 8,3248G-8,327G-8,3272G- 8,3318G-8,3302G-8,3314G- 8,3374G-8,279G-8,2834G- 8,2814G-8,2804G	8,35	8,22
1				A2PGQX	LU1974694470	771617	UBSLFS-U.JPM G.GvESG Liq.Bd UE, Act.Nominatives hEUR dis o.N.	Put/Call			8,96 G	8,9386G-8,9532G-8,9544G- 8,951G-8,9492G-8,949G- 8,9516G-8,9598G-8,9568G- 8,9546G-8,9368G-8,9384G- 8,9414G-8,9404G	8,97	8,89
1				A2PGRF	LU1974696418	771618	UBS JPM DL EM IGScr.Div.Bd, Act. Nom.(hdg to EUR) A-acc.oN	Put/Call			11,23 G	11,2175G-1,309G-1,3095G- 1,308G-1,3115G-1,3105G- 1,3135G-1,3235G-1,308G- 1,3065G-1,2235G-1,2235G- 1,22G-1,22G	11,35	11,1
1				A2PRUG	LU2050966394	811519	UBS MSCI EM ex China UCITS ETF, Act.Nom. USD acc oN	Put/Call			24,79 G	24,52G-4,71G-4,71G- 4,705G-4,765G-4,81G- 4,815G-4,8G-4,725G-4,79G- 4,7G-4,685G-4,675G-4,64G	24,82	23,61
1				A2QJ9G	LU2265794276	772776	UBS Solactive China Technology, Act. Nom. A USD Acc. oN	Put/Call			7,71 G	7,6G-7,622G-7,62G-7,627G- 7,633G-7,641G-7,65G- 7,67G-7,651G-7,703G- 7,647G-7,637G-7,632G- 7,623G	7,72	7,27
1				A2QJ9P	LU2265794946	772776	UBS Solactive China Technology, Act. Nom. hedg.A EUR Acc. oN	Put/Call			7,13 G	6,983G-7,049G-7,061G- 7,061G-7,052G-7,067G- 7,07G-7,095G-7,065G- 7,111G-7,057G-7,05G- 7,043G-7,134-7,037G	7,14	6,69
1				A2QJ83	LU2250132763	772777	UBS(L)FS-UBS MSCI Sw.IMI S.Res, Act. Nominatives CHF acc o.N.	Put/Call			16,3 G	16,288G-6,334G-6,276G- 6,204G-6,166G-6,192G- 6,2G-6,234G-6,146G- 6,178G-6,162G-6,148G- 6,146G-6,148G	16,38	16
1				A2PYA0	LU2099991536	811988	UBS BBG MSCI GI Liq.Corp Sus, Act. Nom. A USD Acc. oN	Put/Call			11,38 G	11,3665G-1,4345G-1,441G- 1,4355G-1,44G-1,4395G- 1,452G-1,451G-1,4575G- 1,4715G-1,3965G-1,3955G- 1,3965G-1,3955G	11,47	11,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PYA4	LU2099992187	811988	UBS Asset Management [Europe] S.A. UBS BBG MSCI GI Liq.Corp Sus, Act. Nom. A hdg EUR Dis. oN	Put/Call			9,45 G	9,4098G-9,4506G-9,4468G- 9,4462G-9,4458G-9,4418G- 9,4466G-9,4556G-9,4526G- 9,4586G-9,4332G-9,4434G- 9,4492G-9,4492G	9,46	9,35
1				A2PYA5	LU2099992260	811988	UBS BBG MSCI GI Liq.Corp Sus, Act. Nominat. hEUR acc o.N.	Put/Call			12,09 G	12,0725G-2,1455G-2,1485G- 2,15G-2,1485G-2,1485G- 2,1515G-2,16G-2,156G- 2,164G-2,08G-2,0825G- 2,088G-2,085G	12,17	11,99
1				A2PYAK	LU2095995895	811989	UBS JPM CNY China Gov 1-10, Act. Nom. A USD Acc. oN	Put/Call			11,3 G	11,269G-1,3575G-1,3635G- 1,3635G-1,3625G-1,364G- 1,3765G-1,3635G-1,3695G- 1,384G-1,326G-1,326G- 1,3265G-1,3265G	11,39	11,12
1				A2PX96	LU2098179695	811987	UBSLFS-UBS BBG Jpn Gov1-3 UETF, Act. Nominat. JPY acc o.N.	Put/Call			6,28 G	6,2556G-6,2582G-6,2578G- 6,2518G-6,2566G-6,256G- 6,2646G-6,2562G-6,26G- 6,263G-6,2606G-6,258G- 6,258G-6,2576G	6,35	6,23
				A3C84J	LU2408468291	875102	UBSLFS-UBSBBGMSCI US LC1-5S.UE Act.Nominatives hEUR acc o.N.	Put/Call			10,83 G	10,8225G-0,84G-0,85G- 0,8505G-0,851G-0,8505G- 0,8515G-0,856G-0,853G- 0,86G-0,836G-0,8375G- 0,8375G-0,8375G	10,87	10,75
1				A3DUF2	LU2484583138	816627	UBS Global Green Bond ESG 1-10, Act.Nom. A-USD Acc. oN	Put/Call			10,1 G	10,0715G-0,1005G-0,107G- 0,108G-0,1085G-0,1095G- 0,1155G-0,112G-0,116G- 0,121G-0,09G-0,0935G- 0,095G-0,095G	10,12	9,99
1				A41BBT	LU1805389506	745173	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE, Act.Nom. EUR Acc. oN	Put/Call			9,66 G	9,6022G-9,6624G-9,6602G- 9,6556G-9,655G-9,6568G- 9,6582G-9,6588G-9,6626G- 9,6638G-9,668G-9,668G- 9,668G-9,667G	9,67	9,55
1				A41C51	LU3079566835	889674	UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Acc. oN	Put/Call			10,07 G	10,048G-0,0555G-0,0585G- 0,0595G-0,057G-0,06G- 0,0605G-0,062G-0,061G- 0,0635G-0,058G-0,058G- 0,058G-0,058G	10,08	9,92
1				A41C52	LU3079566918	889674	UBSLS-EUR Treasury Yield Plus, Act.Nom. EUR Dis. oN	Put/Call			10,07 G	10,046G-0,0555G-0,0585G- 0,0595G-0,057G-0,06G- 0,0605G-0,062G-0,061G- 0,0635G-0,058G-0,058G- 0,058G-0,058G	10,08	9,92
1				A41C53	LU3079567056	889676	UBSLS-USD Treasury Yield Plus, Act.Nom. USD Acc. oN	Put/Call			8,59 G	8,581G-8,5974G-8,6022G- 8,6002G-8,603G-8,6014G- 8,6136G-8,6102G-8,618G- 8,634G-8,6264G-8,6264G- 8,6264G-8,6264G	8,63	8,35
1				A41C54	LU3079567130	889676	UBSLS-USD Treasury Yield Plus, Act.Nom. USD Dis. oN	Put/Call			8,59 G	8,5872G-8,5976G-8,6086G- 8,598G-8,6024G-8,6014G- 8,6144G-8,6102G-8,6194G- 8,634G-8,6308G-8,6308G- 8,6308G-8,6308G	8,64	8,35
1				A40X48	LU2807512947	816015	UBS(L)Sol.MSCI Wld ex USA Idx, Act.Nom. USD Acc. oN	Put/Call			13,73 G	13,716G-3,72G-3,72G- 3,698G-3,708G-3,704G- 3,722G-3,744G-3,69G- 3,714G-3,708G-3,708G- 3,702G-3,694G	13,74	13,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A415BV	LU3028243122	887630	UBS Asset Management [Europe] S.A. UBS(L)FS-UBS EUR AAA CLO ETF, Act.Nom. A EUR Acc. oN	Put/Call			10,17 G	10,158G-0,174G-0,185G- 0,185G-0,184G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,17G-0,17G-0,17G- 0,17G	10,2	10,14
1	1 : 1	01.01.00 - 18.04.08		794358	LU0136234654	794358	UBS MSCI USA UCITS ETF, Inhaber-Anteile (USD) A- dis oN	Put/Call			578,2 G	577,88G-8,48G-8,8G-7,7G- 8,22G-8,7G-9,04G-9,62G- 7,88G-9,16G-8,24G-7,58G- 7,48G-6,9G	579,84	564,14
1	1 : 1	01.01.00 - 18.04.08		633611	LU0147308422	633611	UBS Core MSCI EMU UCITS ETF, Inhaber-Anteile (EUR) A-dis oN	Put/Call			202 G	202,05G-2,1G-1,85G-1,45G- 1,4G-1,6G-1,85G-2,2G- 1,55G-1,7G-1,85G-1,8G- 1,7G-1,5G	202,2	193,66
1				A417ZU	IE000YCD1TY0	790881	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-UBS MSCI USA Mega, Reg.Shs.USD Acc. o.N.	Put/Call			7,46 G	7,447G-7,458G-7,464G- 7,446G-7,458G-7,456G- 7,461G-7,469G-7,443G- 7,458G-7,448G-7,427G- 7,418G-7,414G	7,48	7,3
1				A411BY	IE0006BDZN36	886848	UBS(Irl)FS-EUR ON Rate SF ETF, Reg.Shs A EUR Acc. oN	Put/Call			5,05 G	5,0525G-5,0715G-5,0732G- 5,0732G-5,0732G-5,0732G- 5,0732G-5,0732G-5,0732G- 5,0732G-5,049G-5,05G- 5,05G-5,05G	5,07	5,02
1				A2PK5J	IE00BD4TXV59	751296	UBS(I)ETF-U.Cor.MSCI Wld U.ETF, Reg.Shs USD acc oN	Put/Call			35,54 G	35,531G-5,546G-5,549G- 5,49G-5,513G-5,542G- 5,562G-5,606G-5,493G- 5,549G-5,523G-5,577- 5,487G-5,482G-5,462G	35,61	34,62
1				A2PL58	IE00BDR55471	805319	UBS(I)-UBS MS.AC.Soc.Res.U.ETF, Reg.Shs USD acc oN	Put/Call			23,02 G	22,975G-3,03G-3,045G- 3,005G-3,015G-3,03G- 3,045G-3,1G-3,05G-3,09G- 3,04G-3,02G-3,015G-2,99G	23,1	22,16
1				A2PRV7	IE00BKFB6L02	851903	UBS FdSo-U.CMCI Co.Cr.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			139,14 G	138,42G-41,62G-1,44G- 1,22G-1,54G-1,12G-1,2G- 1,4G-1,52G-1,5G-39,78G- 8,66G-8,56G-8,56G	143,38	136,72
1				A2PRV8	IE00BKFB6K94	851904	UBS FdSo-UBS MSCI C.A SF U.ETF, Reg. Shares A Acc. USD o.N.	Put/Call			146,12 G	143,86G-5,08G-5,2G-5,08G- 4,98G-5,12G-5,24G-5,38G- 4,72G-5,32G-4,56G-4,56G- 4,48G-4,44G	146,54	138,28
1				A2PEJ2	IE00BHXMHQ65	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg.Shs hEUR acc o.N.	Put/Call			38,98 G	38,95G-8,99G-9G-8,955G- 8,98G-8,975G-8,965G- 9,035G-8,885G-8,875G- 8,865G-8,835G-8,815G- 8,78G	39,05	38,37
1				A2PEVA	IE00BHXMHL11	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg.Shs USD acc oN	Put/Call			43,9 G	43,88G-3,915G-3,925G- 3,85G-3,89G-3,905G-3,93G- 3,96G-3,82G-3,915G-3,84G- 3,8G-3,775G-3,73G	44,08	42,8
1				A2PEZ8	IE00BHXMHK04	745694	UBS(Irl)ETF-S&P 500 SS UC.ETF, Reg.Shs USD dis o.N.	Put/Call			40,67 G	40,66G-0,68G-0,705G- 0,63G-0,675G-0,685G- 0,705G-0,74G-0,59G- 0,675G-0,63G-0,585G- 0,565G-0,53G	40,84	39,8
1				A2JSD1	IE00BDGV0415	729718	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Reg.Shs USD acc o.N.	Put/Call			37,7 G	37,7G-7,765G-7,795G- 7,715G-7,75G-7,77G-7,84G- 7,865G-7,75G-7,825G- 7,73G-7,715G-7,71G-7,66G	37,87	36,48
1				A2P2W6	IE00BMC5DV85	851903	UBS FdSo-U.CMCI Co.Cr.SF U.ETF, Reg.Sh.(hedged EUR) A-acc o.N.	Put/Call			127,48 G	127,26G-9,14G-9,02G-8,3G- 8,32G-8,16G-8,16G-8,48G- 8,62G-8,36G-7,14G-6,98G- 7,04G-7,04G	130,2	124,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2P2Z9	IE00BLDGHT92	812253	UBS Fund Management (Ireland) Ltd. UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE, Registered Shs EUR Acc. o.N.	Put/Call			153,36 G	153,08G-3,72G-3,82G- 3,82G-3,82G-3,82G-3,86G- 3,84G-3,86G-3,84G-3,1G- 3,02G-3,02G-3,02G	153,94	151,58
1	1 : 1			A2H5JL	IE00BDR5H073	805315	UBS(Irl)ETF-Glo. Gender Equal., Reg.Shs A Acc. EUR Hgd. o.N.	Put/Call			26,66 G	26,655G-6,755G-6,72G- 6,695G-6,68G-6,66G-6,69G- 6,725G-6,63G-6,64G-6,6G- 6,59G-6,585G-6,56G	26,83	25,99
1	1 : 1			A2H5CB	IE00BDR55927	805319	UBS(I)-UBS MS.AC.Soc.Res.U.ETF, Reg.Shs hEUR acc o.N.	Put/Call			20,03 G	19,98G-20,03G-0,03G- 19,998G-20,01G-0,02G- 0,015G-0,075G-0,015G- 0,04G-0,02G-0,01G-G- 19,978G	20,07	19,43
1	1 : 1			A11477	IE00BMP3HN93	726261	UBS(Irl)ETF-MSCI UK IMI Soc.R., Reg.Shs A Dis. GBP o.N.	Put/Call			22,55 G	22,625G-2,74G-2,7G-2,68G- 2,67G-2,65G-2,66G-2,67G- 2,53G-2,57G-2,46G-2,455G- 2,455G-2,45G	22,77	22,02
1	1 : 1			A2AH51	IE00BYNQMK61	726261	UBS(Irl)ETF-MSCI UK IMI Soc.R., Reg.Shs A Acc.hdgd to EUR o.N.	Put/Call			24,4 G	24,4G-4,43G-4,39G-4,37G- 4,36G-4,32G-4,33G-4,34G- 4,24-4,19G-4,24G-4,26G- 4,26G-4,26G-4,26G	24,48	23,93
1	1 : 1			A2ARF7	IE00BD4TXS21	751294	UBS(I)ETF-UBS Core MSCI USA UE, Reg. Shares A Acc. USD o.N.	Put/Call			34,88 G	34,88G-4,87G-4,88G-4,81G- 4,845G-4,875G-4,89G- 4,93G-4,83G-4,87G-4,875G- 4,835G-4,835G-4,795G	34,97	33,97
1				A3D46D	IE000JQ2IJD3	868183	UBS (Irl)ETF-S+P Div.Aris.ESG, Reg.Shs (A) USD Dis. oN	Put/Call			3,65 G	3,655G-3,656G-3,6545G- 3,6495G-3,653G-3,6565G- 3,662G-3,6645G-3,665G- 3,6635G-3,656G-3,658G- 3,658G-3,6515G	3,67	3,51
1				A3CM9R	IE00BNC0M350	773243	UBS(Irl)ETF-USA Un.U.E., Reg.Shs USD acc oN	Put/Call			19,48 G	19,478G-9,474G-9,478G- 9,448G-9,464G-9,478G- 9,494G-9,512G-9,45G- 9,484G-9,468G-9,446G- 9,44G-9,422G	19,53	18,96
1				A3CM9U	IE00BNC0M913	773244	UBS(Irl)ETF-MSCI.EMU Un., Reg.Shs EUR acc oN	Put/Call			25,08 G	25,09G-5,14G-5,125G- 5,08G-5,065G-5,095G- 5,105G-5,185G-5,09G- 5,09G-5,065G-5,06G- 5,055G-5,015G	25,18	24,26
1				A3CM9V	IE00BNC0MD55	773246	UBS(Irl)ETF-Jap. Un.UCITS ETF, Reg. Shs A JPY Acc. oN	Put/Call			10,51 G	10,36G-0,45G-0,454G- 0,45G-0,458G-0,474G- 0,466G-0,48G-0,46G-0,47G- 0,448G-0,444G-0,44G- 0,436G	10,54	9,87
1				A3CM9W	IE00BNC0MH93	773247	UBS(IE)-Em.Mkt.ex Ch.So.Re., Reg. Shs A USD Acc. oN	Put/Call			6,69 G	6,64G-6,677G-6,675G- 6,684G-6,703G-6,702G- 6,71G-6,697G-6,682G- 6,699G-6,665G-6,661G- 6,659G-6,655G	6,71	6,47
1				A3CMCT	IE00BKSCBX74	854252	UBSIETF-UBS MSCI W.S.Cap S.Res, Reg. Shs USD Acc. oN	Put/Call			10,48 G	10,442G-0,472G-0,47G- 0,458G-0,458G-0,458G- 0,476G-0,494G-0,476G- 0,486G-0,466G-0,472G- 0,466G-0,452G	10,5	10,02
1				A3CMCU	IE00BKSCBW67	854252	UBSIETF-UBS MSCI W.S.Cap S.Res, Reg. Shs USD Dis. oN	Put/Call			9,75 G	9,752G-9,84G-9,84G-9,82G- 9,82G-9,83G-9,85G-9,88G- 9,86G-9,87G-9,718G- 9,706G-9,693G-9,681G	9,88	9,33
				A2QMF1	IE00BLSN7P11	757655	UBS IE ETF-SP500ESG ELIT.U.ETF, Reg.Shs USD acc oN	Put/Call			20,61 G	20,615G-0,635G-0,645G- 0,61G-0,635G-0,625G- 0,635G-0,655G-0,555G- 0,575G-0,535G-0,52G- 0,52G-0,485G	20,73	19,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QMFY	IE00BLSN7W87	757655	UBS Fund Management (Ireland) Ltd. UBS IE ETF-SP500ESG ELIT.U.ETF, Reg.Shs hEUR acc oN	Put/Call			18,3 G	18,288G-8,314G-8,326G- 8,306G-8,32G-8,31G- 8,308G-8,344G-8,23G- 8,218G-8,202G-8,196G- 8,19G-8,166G	18,35	17,79
1				A2QNQH	IE00BN4Q0L55	813731	UBS IRL ETF-MSCI EMU CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			17,68 G	17,682G-7,708G-7,686G- 7,644G-7,634G-7,658G- 7,68G-7,724G-7,65G- 7,642G-7,626G-7,624G- 7,618G-7,6G	17,72	17,03
1				A2QNQJ	IE00BN4Q0370	813732	UBSI ETF-MSCI Wld ex USA Cl.PA, Reg. Shs A USD Acc. oN	Put/Call			21,64 G	21,615G-1,61G-1,62G- 1,565G-1,595G-1,62G- 1,645G-1,685G-1,6G-1,6G- 1,58G-1,555G-1,55G-1,535G	21,68	20,86
1				A2QNQK	IE00BN4PXC48	813733	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB, Reg. Shs A USD Acc. oN	Put/Call			18,86 G	18,814G-8,85G-8,84G- 8,84G-8,84G-8,836G- 8,834G-8,868G-8,828G- 8,828G-8,832G-8,808G- 8,804G-8,788G	18,91	18,36
1				A2QNQL	IE00BN4Q1675	813734	UBS IRL ETF-Em.Mkts CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			13,73 G	13,61G-3,7G-3,702G-3,7G- 3,722G-3,718G-3,716G- 3,746G-3,718G-3,764G- 3,64G-3,634G-3,63G-3,618G	13,77	12,97
1				A2QNQM	IE00BN4Q0933	813735	UBS IRL ETF-MSCI Eur.CL.PA.AL., Reg. Shs A EUR Acc. oN	Put/Call			17,95 G	17,958G-7,98G-7,95G- 7,902G-7,888G-7,908G- 7,922G-7,948G-7,886G- 7,894G-7,894G-7,886G- 7,884G-7,87G	18,01	17,34
1				A2QNQN	IE00BN4Q0P93	813736	UBS IRL ETF-MS.ACWI CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			19,03 G	18,986G-9,002G-9,016G- 8,99G-8,99G-9,004G-9,02G- 9,046G-8,968G-9,006G- 8,972G-8,95G-8,946G-8,93G	19,06	18,58
1				A2QNQP	IE00BN4Q0X77	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg. Shs A JPY Acc. oN	Put/Call			15,57 G	15,356G-5,38G-5,388G- 5,39G-5,4G-5,422G-5,422G- 5,434G-5,412G-5,43G- 5,39G-5,368G-5,368G- 5,346G	15,59	14,7
1				A2QNQQ	IE00BN4Q0602	813738	UBS IRL ETF-MSCI USA CL.PA.AL., Reg. Shs A USD Acc. oN	Put/Call			20,75 G	20,74G-0,745G-0,75G- 0,71G-0,73G-0,73G-0,74G- 0,77G-0,67G-0,695G- 0,665G-0,64G-0,64G-0,62G	20,84	20,48
1				A2QG31	IE00BN941009	813373	UBS IFS-UBS CMCI Com.C.X-Ag.SF, Reg. Shs A Hgd EUR Acc. oN	Put/Call			133,64 G	133,12G-2,26G-2,04G-1,8G- 1,82G-1,56G-1,5G-2,08G- 1,86G-1,34G-29,84G-30,1G- 29,94G-9,96G	135,2	129,24
1				A2QG32	IE00BN940Z87	813373	UBS IFS-UBS CMCI Com.C.X-Ag.SF, Reg.Shs. USD Acc. oN	Put/Call			125,3 G	124,9G-4,7G-4,8G-4,2G- 4,28G-4,02G-4,1G-4,5G- 4,44G-4,14G-3,26G-3,38G- 3,14G-3,14G	126,68	120,18
1				A2PZBC	IE00BJXT3B87	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Dis. oN	Put/Call			18,44 G	18,43G-8,432G-8,442G- 8,406G-8,418G-8,442G- 8,46G-8,482G-8,452G- 8,476G-8,438G-8,422G- 8,418G-8,402G	18,48	17,91
1				A2PZBD	IE00BJXT3C94	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A USD Acc. oN	Put/Call			19,36 G	19,35G-9,346G-9,352G- 9,318G-9,328G-9,358G- 9,362G-9,402G-9,368G- 9,394G-9,36G-9,344G- 9,34G-9,32G	19,4	18,8
1				A2PZBE	IE00BJXT3G33	852583	UBS(I)ETF-MSCI USA Soc.Resp.UE, Reg. Shs A Hedged EUR Acc. oN	Put/Call			20,8 G	20,775G-0,79G-0,805G- 0,78G-0,78G-0,8G-0,805G- 0,85G-0,805G-0,795G- 0,745G-0,735G-0,725G- 0,705G	20,85	20,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PZBH	IE00BK72HH44	852586	UBS Fund Management (Ireland) Ltd. UBS(I)-UBS M.Wld Soc.Res.U.ETF, Reg.Shs USD dis oN	Put/Call			20,86 G	20,835G-0,85G-0,855G- 0,81G-0,83G-0,845G- 0,855G-0,9G-0,84G-0,86G- 0,815G-0,795G-0,79G- 0,775G	20,9	20,14
1				A2PZBJ	IE00BK72HJ67	852586	UBS(I)-UBS M.Wld Soc.Res.U.ETF, Reg.Shs USD acc oN	Put/Call			22,38 G	22,355G-2,38G-2,37G- 2,33G-2,35G-2,365G- 2,375G-2,42G-2,365G- 2,375G-2,33G-2,305G-2,3G- 2,285G	22,42	21,69
1				A2PZBK	IE00BK72HM96	852586	UBS(I)-UBS M.Wld Soc.Res.U.ETF, Reg.Shs hEUR acc oN	Put/Call			17,45 G	17,42G-7,452G-7,458G- 7,43G-7,444G-7,448G- 7,448G-7,494G-7,428G- 7,432G-7,4G-7,386G-7,38G- 7,366G	17,49	16,89
1				A3E16L	IE000S4A5WE2	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A USD Acc. oN	Put/Call			7,62 G	7,615G-7,62G-7,62G- 7,608G-7,617G-7,616G- 7,619G-7,626G-7,599G- 7,611G-7,595G-7,589G- 7,585G-7,58G	7,65	7,45
1				A3E16M	IE0009WWNY77	846019	UBS ETF S&P500 Cl.Tr.ESG, Reg.Shs A hedg EUR Acc. oN	Put/Call			7,28 G	7,269G-7,274G-7,277G- 7,268G-7,271G-7,272G- 7,269G-7,284G-7,246G- 7,249G-7,239G-7,237G- 7,233G-7,227G	7,29	7,14
1				A3EB23	IE000WJCYGB4	774560	UBS(I)FS-UBS CMCI Fu.Co.SF ETF, Reg.Shares A USD Acc. o.N.	Put/Call			102,06 G	100,7G-1,64G-1,84G-1,7G- 1,72G-1,88G-2,12G-2,02G- 2,3G-2,38G-2G-2G-1,98G- 2G	102,38	97,14
1				A3E2W8	IE0004YRJHW4	846333	UBS(I)ETF-MSCI CD UNI.U.E., Reg.Shs A CAD Acc. oN	Put/Call			8,05 G	8,032G-8,062G-8,069G- 8,055G-8,062G-8,07G- 8,084G-8,026G-8,05G- 8,059G-8,056G-8,048G- 8,048G-8,039G	8,08	7,75
1				A3DE9T	IE000JHYO4T6	813737	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE, Reg.Shs(ir-Hgd)A- EO Acc. oN	Put/Call			22,52 G	22,23G-2,345G-2,355G- 2,35G-2,34G-2,37G-2,355G- 2,435G-2,36G-2,385G- 2,32G-2,3G-2,3G-2,275G	22,57	21,12
1				A3DE9V	IE000BKMMHF9	815589	UBS-MSCI Pac.ex Jap.IMI So.Re., Reg. Shs A-USD Acc. oN	Put/Call			16,94 G	16,788G-6,934G-6,878G- 6,918G-6,926G-6,928G- 6,952G-6,974G-6,89G- 6,906G-6,856G-6,85G- 6,842G-6,824G	16,97	16,35
				A401NL	IE000RW7V8Q4	848700	UBS(Irl)Sh.Bd ESG ETF, Reg.Shs (A) EUR Acc. oN	Put/Call			5,29 G	5,2844G-5,2968G-5,2974G- 5,2974G-5,2974G-5,2974G- 5,2974G-5,2982G-5,2982G- 5,2982G-5,294G-5,2932G- 5,2932G-5,294G	5,3	5,24
1				A40S3W	IE000MZFIJ99	883165	UBS-MSCI In.ESG Uni.Low Car.Se, Reg.Shs (A) USD Dis. oN	Put/Call			8,77 G	8,725G-8,706G-8,721G- 8,736G-8,736G-8,738G- 8,752G-8,748G-8,735G- 8,764G-8,735G-8,732G- 8,735G-8,732G	8,94	8,56
1				A40S3X	IE000PWGE381	883166	UBS-Nasdaq-100 ESG enh, Reg.Shs (A) USD Acc. oN	Put/Call			14,09 G	14,044G-4,104G-4,116G- 4,08G-4,086G-4,102G- 4,108G-4,138G-4,11G- 4,148G-4,088G-4,056G- 4,046G-4,038G	14,15	13,71
1				A40U1T	IE000V6KDJC9	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs (Hgd)to)A-EUR Dis. oN	Put/Call			24,62 G	24,59G-4,635G-4,645G- 4,615G-4,625G-4,64G- 4,63G-4,68G-4,6G-4,61G- 4,57G-4,555G-4,54G-4,52G	24,68	23,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A404WY	IE000TB15RC6	751296	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-U.Cor.MSCI Wld U.ETF, Reg.Shs hEUR acc oN	Put/Call			4,96 G	4,949G-4,9587G-4,9594G- 4,9545G-4,9557G-4,9586G- 4,9573G-4,9679G-4,9552G- 4,9516G-4,951G-4,9488G- 4,9462G-4,941G	4,97	4,83
1				A40EWS	IE000EJ2EHO7	880402	UBS(Irl)ETF-FMWSMV L.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			125,84 G	125,66G-5,88G-5,82G- 5,74G-5,6G-5,8G-5,9G- 5,94G-5,44G-5,56G-5,28G- 5,18G-5,16G-5,04G	126,4	123,2
1				A40EWT	IE0009W21NT4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A(HGD EO) EUR Acc. oN	Put/Call			242,3 G	241,9G-2,35G-2,45G-2,2G- 2,3G-2,4G-2,35G-2,85G- 1,95G-2,1G-1,75G-1,55G- 1,45G-1,2G	242,85	236,15
1				A40EWU	IE000H3AH951	880403	UBS(Irl)ETF-FEN Dev.Gr.U.ETF, Reg.Shs A USD Dis. oN	Put/Call			101,64 G	101,68G-2,34G-2,28G- 2,22G-2,2G-2,26G-2,3G- 2,48G-2,28G-2,08G-1,46G- 1,82G-1,94G-1,84G	102,68	98,53
1				A40EWV	IE000XFXBGR0	880408	UBS(Irl)ETF-M.U.S.C.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			170 G	169,72G-70,32G-0,44G- 0,1G-0,1G-0,26G-0,42G- 0,92G-0,66G-0,76G-0,26G- 0,48G-0,36G-0,02G	171,16	162,4
1				A40EWW	IE000OULL4R4	880407	UBS(Irl)ETF-M.US.NSL U.ETF, Reg.Shs A USD Acc. oN	Put/Call			236,33 G	236,03G-6,41G-6,56G- 6,01G-6,26G-6,36G-6,52G- 6,75G-6,09G-6,57G-6,15G- 5,93G-5,83G-5,63G	236,8	230,45
1				A40EWX	IE00063GNWK1	880404	UBS(Irl)ETF-M.US.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			238,75 G	238,65G-9,2G-9,2G-8,95G- 9,25G-9,25G-9,35G-9,6G- 9G-9,35G-8,75G-8,5G- 8,45G-8,25G	239,6	232,6
1				A40EWY	IE000TG1LGI4	880412	UBS(Irl)ETF-M.W.S.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			222,6 G	222,35G-2,7G-2,75G-2,45G- 2,65G-2,7G-2,8G-3,1G- 2,45G-2,75G-2,3G-2,1G- 2,05G-1,8G	223,95	215,9
1				A40EWZ	IE0003B4BV34	880410	UBS(Irl)ETF-M.U.T125 U.U.ETF, Reg.Shs A USD Acc. oN	Put/Call			16,95 G	16,904G-6,958G-6,96G- 6,922G-6,938G-6,942G- 6,95G-6,974G-6,938G- 6,992G-6,964G-6,928G- 6,918G-6,91G	17,01	16,61
1				A40WU0	IE0008GBXCA4	885280	UBSS-UBS S&P 500 Eq. Weight SF, Reg.Shs (A) USD Acc. oN	Put/Call			9,41 G	9,424G-9,434G-9,439G- 9,429G-9,434G-9,44G- 9,451G-9,462G-9,442G- 9,447G-9,416G-9,426G- 9,433G-9,421G	9,46	9,03
1				A40ZLX	IE0003RQ9F90	824093	UBS(Irl)ETF-Nasdaq-100 U.ETF, Reg.Shs A USD Dis. oN	Put/Call			25,64 G	25,59G-5,59G-5,625G- 5,555G-5,57G-5,59G- 5,615G-5,65G-5,615G- 5,655G-5,635G-5,57G- 5,56G-5,55G	25,7	24,86
1				A412XA	IE000SB4G4I4	824093	UBS(Irl)ETF-Nasdaq-100 U.ETF, Reg.Shs (A) USD Acc. oN	Put/Call			25,57 G	25,535G-5,65G-5,595G- 5,615G-5,64G-5,65G- 5,685G-5,65G-5,69G-5,57G- 5,51G-5,495G-5,485G	25,69	24,86
1				A419ZH	IE000V73IL86	812250	UBS(I)-UBS US Eq.Def.PW SF ETF, Reg.Shs hEUR acc oN	Put/Call			104,96 G	104,74G-4,12G-5,02G- 5,02G-5,02G-5,02G-4,12G- 4,14G-4,1G-4,12G-4,42G- 4,2G-4,14G-4,08G	105,2	103,2
1	1 : 1			A2DQ70	IE00BYLVLJ24	804225	UBS FdSo-UBS BBG Co.CMCI SF U., Reg. Shs hEUR acc o.N	Put/Call			15,9 G	15,828G-5,944G-5,962G- 5,962G-5,964G-5,986G- 6,028G-6,084G-6,118G- 6,082G-5,914G-5,93G- 5,92G-5,918G	16,12	15,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2AHR4	IE00BYT5CV85	727706	UBS Fund Management (Ireland) Ltd. UBS FdSo-UBS C.ex-Agr.SF U.ETF, Reg.Shares (h EUR) A-acc o.N	Put/Call			193,78 G	193,16G-4,72G-5,16G- 5,14G-5,08G-5,5G-6G-5,8G- 6,26G-6,3G-4,14G-4,44G- 4,26G-4,28G	196,3	182,66
1	1 : 1			A2DND0	IE00BDGV0308	729718	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix, Registered Shs A Dis. USD o.N.	Put/Call			33,8 G	33,77G-3,87G-3,88G-3,84G- 3,87G-3,89G-3,91G-3,95G- 3,88G-3,92G-3,84G-3,815G- 3,815G-3,79G	33,95	32,7
1	1 : 1			A1W5DE	IE00BD4TYG73	725653	UBS(I)ETF-UBS C.M.USA hEO ETF, Reg.Shs EUR A Acc. o.N.	Put/Call			53,23 G	53,176G-3,23G-3,248G- 3,166G-3,202G-3,23G- 3,202G-3,338G-3,098G- 3,14G-3,108G-3,068G- 3,06G-2,992G	53,34	52,2
1	1 : 1			A2AMYQ	IE00BD34DK07	751293	UBS(Irl)ETF-UBS C.S&P500 U.ETF, Reg.Shs hEUR acc o.N.	Put/Call			32,79 G	32,762G-2,803G-2,813G- 2,771G-2,781G-2,795G- 2,789G-2,868G-2,729G- 2,749G-2,713G-2,698G- 2,677G-2,649G	32,87	32,14
1	1 : 1			A1C79N	IE00B53H0131	731555	UBS FdSo-UBS C.COM.SF UC.ETF, Registered Shs (USD) A-acc o.N	Put/Call			100,28 G	99,69G-100,52G-0,8G- 0,74G-0,72G-0,92G-1,14G- 0,88G-1,26G-1,5G-0,52G- 0,6G-0,52G-0,54G	101,5	95,75
1	1 : 1			A14XL8	IE00BX7RQY03	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg. Shares USD Dis. o.N.	Put/Call			29,11 G	29,12G-9,17G-9,16G-9,14G- 9,16G-9,195G-9,225G- 9,225G-9,18G-9,155G- 9,07G-9,065G-9,075G-9,06G	29,27	28,55
1	1 : 1			A14XL9	IE00BX7RR706	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shs USD Dis o.N.	Put/Call			34,42 G	34,425G-4,46G-4,455G- 4,41G-4,42G-4,46G-4,505G- 4,515G-4,38G-4,44G- 4,345G-4,33G-4,32G-4,27G	34,53	33,24
1	1 : 1			A14XMA	IE00BX7RRJ27	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg.Shs USD dis o.N.	Put/Call			54,32 G	54,31G-4,28G-4,3G-4,19G- 4,26G-4,24G-4,28G-4,32G- 4,1G-4,25G-4,17G-4,1G- 4,09G-4,03G	54,51	52,7
1	1 : 1			A14Y6U	IE00BWT3KJ20	727418	UBS(I)ETF-Fc.MSCI USA L.V.U.E., Reg.Shs hEUR acc oN	Put/Call			29,75 G	29,755G-9,825G-9,815G- 9,805G-9,81G-9,845G- 9,84G-9,865G-9,81G-9,74G- 9,675G-9,715G-9,735G- 9,72G	29,86	29,29
1	1 : 1			A14Y6V	IE00BWT3KL42	727419	UBS(I)ETF-Fc.M.USA P.V.SUE, Reg.Shs hEUR acc oN	Put/Call			32,84 G	32,835G-2,88G-2,88G- 2,855G-2,845G-2,88G- 2,88G-2,95G-2,795G- 2,805G-2,71G-2,715G- 2,69G-2,65G	32,95	31,89
1	1 : 1			A14Y6W	IE00BWT3KN65	727421	UBS(I)ETF-F.MSCI USA QU S.UETF, Reg.Shs hEUR acc oN	Put/Call			49,14 G	49,095G-9,125G-9,145G- 9,06G-9,08G-9,09G-9,075G- 9,17G-8,895G-8,97G- 8,915G-8,87G-8,84G-8,795G	49,19	47,95
1	1 : 1			A11471	IE00BMP3HG27	726255	UBS-S&P Div.Aris.ESG EI.UC.ETF, Reg.Shs USD Dis. o.N.	Put/Call			10,48 G	10,46G-0,458G-0,45G- 0,44G-0,432G-0,434G- 0,44G-0,448G-0,414G- 0,418G-0,41G-0,408G-0,4G- 0,392G	10,5	10,17
1	1 : 1			A141AP	IE00BZ2GV965	727706	UBS FdSo-UBS C.ex-Agr.SF U.ETF, Registered Shs (USD) A-acc o.N	Put/Call			218,65 G	216,85G-8,95G-9,4G-9,55G- 9,55G-9,8G-20,55G-0,1G- 0,75G-1,1G-18,3G-8,75G- 8,55G-8,55G	221,1	204,1
1	1 : 1			A1JVCA	IE00B7KQ7B66	751296	UBS(I)ETF-U.Cor.MSCI Wld U.ETF, Reg.Shs USD dis o.N.	Put/Call			97,55 G	97,476G-7,53G-7,542G- 7,37G-7,446G-7,51G- 7,584G-7,696G-7,38G- 7,532G-7,516G-7,404G- 7,39G-7,296G	97,7	94,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1JZY0	IE00B7WK2W23	751479	UBS Fund Management (Ireland) Ltd. UBS FdSo-UBS MSCI AC As.xJ SF, Reg. Shares A Acc. USD o.N.	Put/Call			204,65 G	202,65G-4,75G-4,85G-5,1G- 5,1G-5,55G-5,45G-5,8G-5G- 5,95G-4,55G-4,5G-4,5G- 4,4G	205,95	194,72
1	1 : 1			A1JVYP	IE00B7KMNP07	751301	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg.Shs USD dis o.N.	Put/Call			48,79 G	48,605G-8,7G-8,855G- 8,64G-8,64G-8,68G-9,01G- 9,185G-9,355G-9,3G-9,15G- 9,06G-9,015G-8,9G	49,35	43,06
1	1 : 1			A1JVB5	IE00B7K93397	751293	UBS(Irl)ETF-UBS C.S&P500 U.ETF, Reg.Shs USD dis o.N.	Put/Call			96,77 G	96,738G-6,806G-6,822G- 6,65G-6,736G-6,792G- 6,848G-6,954G-6,636G- 6,842G-6,748G-6,644G- 6,6G-6,524G	97	94,37
1	1 : 1			A1JVB6	IE00B77D4428	751294	UBS(I)ETF-UBS Core MSCI USA UE, Reg. Shares USD Dis o.N.	Put/Call			145,64 G	145,57G-5,69G-5,755G- 5,495G-5,625G-5,7G- 5,775G-5,96G-5,52G-5,78G- 5,635G-5,45G-5,43G-5,28G	146	142,13
1	1 : 1			A1JVB8	IE00B78JSG98	751295	UBS(I)ETF-MSCI USA VALUE U.E., Reg.Shs USD dis o.N.	Put/Call			108,44 G	108,54G-8,72G-8,68G- 8,62G-8,72G-8,78G-8,92G- 8,9G-8,58G-8,68G-8,4G- 8,44G-8,44G-8,22G	108,96	104,9
1	1 : 1			A0BLUH	CH0017142719	206330	UBS Fund Management [Switzerland] AG UBS ETF (CH) - UBS SMI ETF, Namens-Anteile CHF dis o.N.	Put/Call			146,26 G	146,16G-6,68G-6,3G-5,94G- 5,88G-5,96G-6,22G-6,34G- 5,52G-5,84G-5,58G-5,5G- 5,5G-5,5G	146,96	143,74
	1 : 1			A0KEBS	LU0262776809	255917	Union Investment Luxembourg S.A. UniOpti4, Inhaber-Anteile o.N.	Put/Call			98 G	98,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8G-8G-8G-8G-8G	98,24	97,75
	1 : 1			A0JLXV	LU0252123129	255443	UniRenta EmergingMarkets, Inhaber-Anteile A o.N.	Put/Call			19,54 G	19,52G-9,51G-9,51G-9,5G- 9,5G-9,5G-9,51G-9,51G- 9,51G-9,57G-9,54G-9,54G- 9,54G-9,55G-9,55G	19,57	19,24
	1 : 1	01.01.00 - 31.03.10		A0JJ57	LU0249045476	218414	Commodities-Invest FCP, Inh.-Ant.UniCommodities o.N.	Put/Call			72,96 G	72,817G-2,807G-2,957G- 2,947G-2,947G-3,257G- 3,267G-4,675G-3,806G- 4,715G-4,03G-3,95G-3,81G- 3,81G-3,83G	74,72	69,54
	1 : 1	01.01.00 - 31.03.06		A0B822	LU0186860408	206483	UniDividendenAss, Inhaber-Anteile A o.N.	Put/Call			73,5 G	73,57G-3,49G-3,49G-3,33G- 3,33G-3,34G-3,42G-3,5G- 3,27G-2,86G-3,42G-3,44G- 3,41G-3,41G-3,34G	73,95	72,57
	1 : 1	01.01.00 - 31.03.06		989797	LU0096427496	988475	UniESG Aktien Europa, Inhaber-Anteile -net-o.N.	Put/Call			66,53 G	66,573G-6,453G-6,4G- 6,314G-6,314G-6,324G- 6,384G-6,513G-5,934G- 6,493G-6,14G-6,14G-6,13G- 6,07G-6,01G	66,57	64,01
	1 : 1	01.01.00 - 31.03.06		989807	LU0096427066	987194	UniDynamicFonds: Europa, Inhaber-Anteile -net-A o.N.	Put/Call			94,03 G	94,14G-4,03G-4,01G-3,77G- 3,76G-3,78G-3,78G-3,9G- 3,63G-4,2G-3,89G-3,89G- 3,78G-3,78-3,79G-3,77G	94,2	89,45
	1 : 1	01.01.00 - 31.03.06		989808	LU0096426845	988255	UniDynamicFonds: Global, Inhaber-Anteile -net-A o.N.	Put/Call			95,95 G	95,92G-5,92G-5,84G-5,95G- 5,94G-5,83G-5,96G-6,21G- 5,95G-6,223G-6,22G-6,08G- 5,95G-5,83G-5,7G	96,22	92,54
	1 : 1	01.01.00 - 31.03.06		988255	LU0089558679	988255	UniDynamicFonds: Global, Inhaber-Anteile A o.N.	Put/Call			154,63 G	154,48G-4,36G-4,37G-7,48- 4,27G-4,07-4,06G-4,15G- 4,36G-4,69G-4,34G-4,45G- 4,7G-4,69G-4,35G-4,02G- 4,01G	157,48	149,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	01.01.00 - 31.03.06		988457	LU0089559057	988457	Union Investment Luxembourg S.A. UniEuroKapital -net, Inhaber-Anteile o.N.	Put/Call			40,44 G	40,4G-0,4G-0,4G-0,4G- 0,39G-0,4G-0,4G-0,4G-0,4G- 0,41G-0,45G-0,45G-0,45G- 0,45G-0,45G	40,46	40,34
	1 : 1	01.01.00 - 31.03.06		988475	LU0090707612	988475	UniESG Aktien Europa, Inh.-An. o.N.	Put/Call			78,91 G	78,951G-8,861G-8,781G- 8,601G-8,631G-8,701G- 8,791G-8,881G-8,691G- 9,171G-8,88G-8,88G-8,87G- 8,79G-8,78G	79,17	76,45
	1 : 1	19.10.09 - 06.11.09		988567	LU0090772608	988567	UniEuropa Mid&SmallCaps, Inh.-An. A o.N.	Put/Call			64,78 G	64,825G-4,715G-4,655G- 4,545G-4,495G-4,495G- 4,615G-4,725G-4,885G- 4,186G-5,09G-5,14G-5,08G- 5,03G-5,02G	65,14	62,75
	1 : 1	01.01.00 - 31.03.06		987194	LU0085167236	987194	UniDynamicFonds: Europa, Inhaber-Anteile A o.N.	Put/Call			156,87 G	156,923G-6,763G-6,763G- 6,413G-6,274G-6,234G- 6,433G-6,463G-6,054G- 7,093G-6,43G-6,76G-6,64G- 6,43G-6,43G	157,09	148,42
	1 : 1	01.01.00 - 31.03.06		631010	LU0126315885	631010	UniValueFonds: Global, Inh.-An. A o.N.	Put/Call			169,17 G	169,27G-9,28G-9,08G- 9,08G-9,69G-9,7G-9,76G- 70,09G-69,69G-9,17G- 9,83G-9,92G-9,69G-9,68G- 9,61G	170,09	166
	1 : 1	01.01.00 - 31.03.06		631011	LU0126316180	631010	UniValueFonds: Global, Inhaber-Anteile A -net-o.N.	Put/Call			166,47 G	166,287G-6,287G-6,107G- 6,057G-6,596G-6,696G- 6,876G-6,935G-6,836G- 6,636G-7,27G-7,26G-7,15G- 6,87G-6,86G	168	161,85
	1 : 1	01.01.00 - 31.03.06		622392	LU0149266669	622392	UniEuroRenta EmergingMarkets, Inh.-An. A o.N.	Put/Call			37,08 G	37,033G-7,013G-7,013G- 7,013G-6,973G-6,973G- 6,973G-6,993G-6,973G- 7,153G-7,01G-7,01G-7,01G- 7,04G-7,04G	37,33	36,94
	1 : 1	01.01.00 - 30.05.11		136703	LU0168092178	201056	UniEuroKapital Corporates, Inhaber-Anteile A o.N.	Put/Call			35,13 G	35,095G-5,095G-5,085G- 5,085G-5,085G-5,085G- 5,085G-5,085G-5,095G- 5,085G-5,13G-5,13G-5,13G- 5,14G-5,14G	35,14	35,01
	1 : 1	01.01.00 - 30.05.11		136704	LU0168093226	201056	UniEuroKapital Corporates, Inhaber-Anteile -net-A o.N.	Put/Call			35,31 G	35,275G-5,265G-5,265G- 5,265G-5,265G-5,265G- 5,265G-5,265G-5,265G- 5,265G-5,31G-5,31G-5,31G- 5,31G-5,32G	35,5	35,19
	1 : 1	01.01.00 - 31.03.06		502347	LU0115904467	502347	UniEM Global A, Inhaber-Anteile A o.N.	Put/Call			108,93 G	108,441G-8,441G-8,352G- 8,342G-8,362G-8,991G- 9,021G-9,121G-8,901G- 8,851G-9,15G-9,1G-8,95G- 8,93G-8,77G	109,15	102,4
	1 : 1	01.01.00 - 28.11.08		972308	LU0046307343	972308	UniEuroKapital, Inhaber-Anteile o.N.	Put/Call			63,11 G	63,047G-3,047G-3,047G- 3,047G-3,037G-3,037G- 3,037G-3,047G-3,047G- 3,057G-3,12G-3,12G-3,12G- 3,12G-3,12G	63,14	62,67
	1 : 1	01.01.00 - 28.11.08		972121	LU0047060487	972121	UniEuropa, Inhaber-Anteile A o.N.	Put/Call		190000	3.373 G	3376,22G-6,22G-69,427G- 59,437G-9,038G-9,437G- 62,035G-5,631G-3,833G- 71,975G-3G-5,6G-5,2G-2G- 1,6G	3.376,22	3.253,34
	1 : 1	11.11.13 - 01.01.00		971267	LU0037079034	971267	UniAsia, Inhaber-Anteile o.N.	Put/Call			107,78 G	107,25G-7,23G-5,9G-5,98G- 6G-5,83G-5,83G-5,99G- 5,67G-4,33G-7,14G-7,1G- 6,93G-6,79G-6,78G	110,35	102,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	17.12.13 - 01.01.00		970882	LU0006041197	970882	Union Investment Luxembourg S.A. Unifavorit: Renten, Inhaber-Anteile A o.N.	Put/Call			23,23 G	23,157G-3,157G-3,207G- 3,207G-3,207G-3,207G- 3,207G-3,207G-3,237G- 3,237G-3,26G-3,26G-3,26G- 3,26G-3,26G	23,26	23,07
	1 : 1	17.12.13 - 01.01.00		971132	LU0003562807	971132	UniEuropaRenta, Inhaber-Anteile A o.N.	Put/Call			40,5 G	40,839G-0,799G-0,8G- 0,629G-0,629G-0,619G- 0,629G-0,639G-0,639G- 0,639G-0,69G-0,68G-0,68G- 0,68G-0,68G	40,84	40,43
	1 : 1	01.01.00 - 31.03.06		926155	LU0103244595	926155	UniMarktführer, Inhaber-Anteile A o.N.	Put/Call			100,45 G	101,625G-1,575G-1,595G- 1,516G-1,376G-1,456G- 1,366G-1,516G-1,226G- 2,373G-1,68G-1,67G-1,52G- 1,38G-1,37G	106,2	97,55
	1 : 1	01.01.00 - 31.03.06		926156	LU0103246616	926155	UniMarktführer, Inhaber-Anteile -net-A o.N.	Put/Call			104 G	103,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-1,366G-4- 3,02G-3,01G-2,86G-2,72G- 2,57G	104	97,97
	1 : 1	01.01.00 - 31.03.06		921555	LU0101442050	921555	UniSector: BasicIndustries, Inhaber-Anteile A o.N.	Put/Call			209 G	212G-2G-2G-2G-2G-2G- 2G-2G-2G-4,04G-4,1G- 3,76G-3,74G-3,74G	214,1	200
	1 : 1	01.01.00 - 31.03.06		921556	LU0101441086	921556	UniSector: BioPharma, Inh.-An. A o.N.	Put/Call			166,95 G	166,95G-6,87G-6,87G- 6,85G-6,07G-6,08G-6,11G- 6,11G-6,07G-8,01G-6,18G- 6,27G-6,07G-6,03G-5,99G	168,01	161,48
	1 : 1	01.01.00 - 31.03.06		921559	LU0101441672	921559	UniSector: HighTech, Inh.-An. A o.N.	Put/Call			310 G	317,08G-20-12,44G-2G- 2,46G-7,1G-7,06G-7,42G- 7,86G-7,02G-9,45G-12G-2G- 2G-2G-2G	320	302,22
	1 : 1	01.01.00 - 31.03.06		921589	LU0100937670	921589	UniAsiaPacific, Inhaber-Anteile A o.N.	Put/Call			174,78 G	173,71G-3,66G-3,6G-3,66G- 3,66G-3,82G-2,66G-2,67G- 2,55G-0,46G-2,76G-2,62G- 2,62G-2,52G-2,2G	174,78	161,84
	1 : 1	01.01.00 - 31.03.06		921590	LU0100938306	921589	UniAsiaPacific, Inh.-An. -net-A o.N.	Put/Call			174,19 G	173,037G-3,047G-3G- 3,007G-3,057G-3,147G- 2,308G-2,268G-4,036G- 2,487G-4,35G-4,34G-4,21G- 3,91G-3,91G	174,35	163
	1 : 1	01.01.00 - 30.05.11		940637	LU0117072461	972307	UniEuroRenta Corporates, Inhaber-Anteile A o.N.	Put/Call			47,32 G	47,283G-7,273G-7,273G- 7,253G-7,283G-7,283G- 7,283G-7,313G-7,662G- 7,672G-7,74G-7,74G-7,74G- 7,74G-7,74G	47,74	47,23
	1 : 1			A1JQ13	LU0718610743	723553	UniGlobal II, Inhaber-Anteile A o.N.	Put/Call			201 G	200,577G-0,517G-0,498G- 0,278G-0,118G-0,178G- 0,298G-0,298G-0,278G- 198,812G-200,88G-0,86G- 0,8G-0,64G-0,3G	201,08	194
	1 : 1	06.01.26 - 30.01.26		A2JDXZ	LU1772413420	808389	UniIndustrie 4.0, Inhaber-Anteile A o.N.	Put/Call			97,69 G	98,48G	98,48	95,27
	1 : 1	01.01.00 - 30.05.11		973821	LU0054734388	973821	UniEM Osteuropa A, Inhaber-Anteile A o.N.	Put/Call				(ausg)		
	1 : 1			989805	LU0097169550	989805	UniRenta Osteuropa, Inh.-An. A o.N.	Put/Call				(ausg)		
	1 : 1			A0B821	LU0186860663	206483	UniDividendenAss, Inhaber-Anteile -net-A o.N.	Put/Call			72,84 G	72,92G-2,86G-2,795G- 2,725G-2,675G-2,665G- 2,735G-2,88G-2,645G- 2,06G-2,795G-2,795G- 1,34G-1,32G-2,1G	72,92	70,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	28.10.13 - 01.01.00		849104	DE0008491044	849104	Union Investment Privatfonds GmbH UniRak, Inhaber-Anteile	Put/Call			154,3 G	154,014G-4,014G-4G-4G-3,775G-3,775G-3,775G-3,864G-4,014G-3,176G-4,4G-4,4G-4,4G-4,15G-3,86G	157,93	150,92
	1 : 1			975023	DE0009750232	975023	UniEuropa -net-, Inhaber-Anteile	Put/Call			111,6 G	111,82G-1,7G-1,56G-1,37G-1,27G-1,27G-1,38G-1,56G-1,38G-2,25G-1,56G-1,73G-1,56G-1,56G-1,55G	112,26	108
	1 : 1	28.10.13 - 01.01.00		849100	DE0008491002	849100	UniFonds, Inhaber-Anteile	Put/Call			80,42 G	80,469G-0,32G-79,92G-9,8G-9,81G-9,94G-80,07G-0,22G-0,32G-0,33G-0,25G-0,25G-0,25G-0,15G-79,87G	80,47	76,85
	1 : 1			A1C81C	DE000A1C81C0	736244	UniRak Konservativ, Inhaber-Anteile A	Put/Call			118,82 G	118,662G-8,662G-8,632G-8,632G-8,592G-8,851G-8,861G-8,941G-8,941G-8,292G-9,1G-9,11G-9,09G-9,06G-9,04G	119,11	117,08
	1 : 1			847707	DE0008477076	235167	UniFavorit:Aktien, Inhaber-Anteile	Put/Call			280,02 G	279,44G-9,42G-9,22G-9,26G-8,861G-9,001G-9,18G-9,48G-8,721G-7,923G-80,12G-0,16G-79,88G-9,46G-9,44G	286	272,52
	1 : 1	28.10.13 - 01.01.00		849102	DE0008491028	849102	UniRenta, Inhaber-Anteile	Put/Call			15,23 G	15,225G-5,195G-5,2G-5,185G-5,195G-5,195G-5,225G-5,205G-5,225G-5,235G-5,25G-5,25G-5,25G-5,25G-5,25G	15,52	15,11
	1 : 1	01.10.14 - 01.01.00		849105	DE0008491051	849105	UniGlobal, Inh.-Ant. Ant.sch.kl.	Put/Call			465 G	465,06G-5,1G-4,7G-4,68G-4,22G-4,3G-4,34G-5,1G-3,84G-5,12G-5,78G-5,4G-5,12G-5,1G	470	452,54
	1 : 1	28.10.13 - 01.01.00		849106	DE0008491069	849106	UniEuroRenta, Inhaber-Anteile	Put/Call			59,88 G	59,82G-9,8G-9,8G-9,79G-9,78G-9,79G-9,81G-9,8G-9,81G-9,85G-9,91G-9,9G-9,91G-9,91G-9,91G	60,6	59,67
	1 : 1	01.10.14 - 01.01.00		849108	DE0008491085	849108	UniKapital, Inhaber-Anteile	Put/Call			105,08 G	105,035G-5,025G-4,965G-4,965G-4,915G-4,955G-5,035G-5,025G-5,035G-5,045G-5,19G-5,22G-5,21G-5,21G-5,22G	105,36	104,58
	1 : 1			531410	DE0005314108	531410	UniStrategie: Konservativ, Inhaber-Anteile	Put/Call			76,15 G	76,084G-6,054G-6,044G-6,044G-6,024G-6,054G-6,054G-6,054G-6,084G-5,884G-6,21G-6,2G-6,19G-6,17G-6,17G	76,21	75,31
	1 : 1			531411	DE0005314116	531411	UniStrategie: Ausgewogen, Inhaber-Anteile	Put/Call			83,1 G	82,977G-2,977G-2,947G-2,957G-2,927G-2,947G-2,967G-2,997G-2,987G-3,916G-3,04G-3,08G-3,04G-2,99G-2,98G	83,92	81,38
	1 : 1			531412	DE0005314124	531412	UniStrategie: Dynamisch, Inhaber-Anteile	Put/Call			79,27 G	79,221G-9,221G-9,181G-9,131G-9,111G-9,111G-9,141G-9,151G-9,061G-8,741G-9,24G-9,23G-9,22G-9,2G-9,15G	79,42	77,56
	1 : 1			531444	DE0005314447	531444	UniStrategie: Offensiv, Inhaber-Anteile	Put/Call			88,67 G	88,75G-8,75G-8,66G-8,55G-8,55G-8,56G-8,58G-8,67G-8,55G-8,83G-8,66G-8,66G-8,56G-8,56G-8,55G	88,88	86,47
	1 : 1			800751	DE0008007519	235167	UniFavorit:Aktien, Inhaber-Anteile -net-	Put/Call			174,79 G	174,88G-4,78G-4,78G-4,78G-4,52G-4,61G-4,78G-5G-4,35G-3,65G-4,79G-4,78G-4,65G-4,35G-4,34G	175	169,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			975774	DE0009757740	975774	Union Investment Privatfonds GmbH UniEuroAktien, Inhaber-Anteile	Put/Call			113,55 G	113,586G-3,367G-3,357G- 3,177G-3,187G-3,187G- 3,377G-3,546G-3,357G- 4,176G-3,37G-3,54G-3,54G- 3,37G-3,36G	114,18	107,77
	1 : 1	28.10.13 - 01.01.00		975787	DE0009757872	975787	Uni21.Jahrhundert -net-, Inhaber-Anteile	Put/Call			57,92 G	57,95G-7,92G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,88G-7,82G-7,77G- 7,74G-7,68G	58,36	56,14
	1 : 1			975007	DE0009750075	975007	UniNordamerika, Inhaber-Anteile	Put/Call			769,65 G	767,526G-7,576G-7,127G- 7,526G-6,479G-5,781G- 5,98G-8,524G-4,833G-6,1G- 8,3G-9,05G-7,75G-6,95G- 6,65G	769,9	742,35
	1 : 1	28.10.13 - 01.01.00		975011	DE0009750117	975011	UniESG Aktien Deutschland, Inhaber-Anteile	Put/Call			307,7 G	307,852G-7,692G-7,073G- 6,813G-6,493G-6,693G- 7,692G-7,712G-7,672G- 7,272G-7,7G-7,72G-7,68G- 7,64G-7,38G	307,85	301,06
	1 : 1			975013	DE0009750133	975013	UnionGeldmarktFonds, Inhaber-Anteile	Put/Call			47,8 G	47,9G-7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-7,9G- 7,94G-7,94G-7,94G-7,94G- 7,94G	48	47,8
	1 : 1			975017	DE0009750174	975017	UniKapital -net-, Inhaber-Anteile	Put/Call			34,54 G	34,525G-4,505G-4,505G- 4,485G-4,495G-4,505G- 4,525G-4,505G-4,665G- 4,685G-4,73G-4,73G-4,73G- 4,73G-4,73G	34,73	34,43
	1 : 1			975020	DE0009750208	975020	UniFonds -net-, Inhaber-Anteile	Put/Call			116 G	116,25G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8,35G-8,53G- 8,35G-8,34G-8,15G	118,53	111,03
	1 : 1			975027	DE0009750273	975027	UniGlobal -net-, Inhaber-Anteile	Put/Call			276,62 G	276,72G-6,72G-6,5G-6,12G- 6,2G-6,14G-6,3G-6,6G- 6,36G-7,26G-6,84G-6,8G- 6,12G-6,12G-6,12G	279	266,48
	1 : 1	08.01.26 - 28.02.26		980550	DE0009805507	980550	Union Investment Real Estate GmbH Unilmmo: Deutschland, Inhaber-Anteile	Put/Call			82,86 G	82,884G-2,884G-2,919G- 2,919G-2,924G-3,218G- 3,503G-3,592G-3,573G- 3,682G-3,682G-4,589- 3,772G-3,763G-3,763G- 3,763G	84,59	78,98
	1 : 1	22.12.25 - 13.02.26		980551	DE0009805515	980551	Unilmmo: Europa, Inhaber-Anteile	Put/Call			37,81 G	37,962G-7,962G-7,902G- 7,937G-7,937G-8,127G- 8,462G-8,227G-8,911G- 8,861G-8,861G-8,861G- 8,861G-8,861G-8,861G	39,97	37,23
	1 : 1	12.02.25 - 05.03.25		980555	DE0009805556	211391	Unilmmo: Global, Inhaber-Anteile	Put/Call			33,28 G	33,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,566G-3,566G-3,566G- 3,566G-3,566G	35,17	30,74
	1 : 1			987735	IE0002921975	987735	Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Companies, Registered Ptg Shares A o.N.	Put/Call			370,41 G	370,367G-0,469G-69,962G- 9,785G-9,249G-8,945G- 9,347G-70,831G-0,488G- 69,572G-9,731G-9,808G- 9,858G-9,756G-9,644G	370,83	358,12
	1 : 1			987736	IE0002921868	987736	M.I.I.-Metzler European Growth, Registered Ptg Shares A o.N.	Put/Call			267,64 G	267,968G-7,867G-7,822G- 7,498G-6,963G-6,779G- 7,067G-7,863G-7,184G- 6,971G-7,843G-7,842G- 7,754G-7,651G-7,647G	267,97	255,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A2ATCU	DE000A2ATCU8	801462	Universal-Investment-Gesellschaft mbH Velten Strategie Deutschland, Inhaber-Anteilsklasse R	Put/Call			184,1 G	184,254G-4,132G-4,13G- 3,909G-3,677G-2,935G- 2,381G-2,5G-2,371G- 2,627G-2,414G-2,433G- 2,42G-2,358G-2,302G	184,25	175,45
	1 : 1			A1W9A2	DE000A1W9A28	737494	ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R	Put/Call			179,92 G	180,084G-0,028G-0,028G- 79,987G-9,865G-9,307G- 9,327G-9,397G-9,512G- 9,269G-9,344G-9,311G- 9,331G-9,292G-9,283G	180,08	173,9
	1 : 1			A1W2CK	DE000A1W2CK8	737446	GLS Bank Aktienfonds, Inhaber-Anteile A	Put/Call			77,62 G	77,683G-7,719G-7,589G- 7,591G-7,526G-7,532G- 7,379G-7,432G-7,289G- 7,322G-7,336G-7,333G- 7,466G-7,328G-7,317G	77,97	75,3
	1 : 1			A0M49S	DE000A0M49S4	239496	FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile	Put/Call			173,91 G	173,891G-3,906G-3,98G- 3,975G-3,969G-4,585G- 4,704G-4,704G-4,727G- 4,734G-4,54G-4,86G- 4,813G-4,784G-4,544G	174,86	169,56
	1 : 1			A0NEBC	DE000A0NEBC7	241129	AHF Global Select, Inhaber-Anteile R	Put/Call			212,6 G	212,26G-2,476G-2,607G- 2,636G-2,406G-2,476G- 2,407G-3,018G-2,228G- 2,206G-2,451G-2,423G- 2,296G-2,164G-2,113G	213,02	206,36
	1 : 1			A0MQR0	DE000A0MQR01	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A	Put/Call			50,09 G	50,132G-0,149G-0,149G- 0,15G-0,15G-0,19G-0,19G- 0,19G-0,165G-0,125G- 0,124G-0,166G-0,154G- 0,121G-0,119G	50,22	49,64
	1 : 1			A0NFZR	DE000A0NFZR1	263685	FVM Classic, Inhaber-Anteile I	Put/Call			89,97 G	89,946G-90,066G-0,001G- 89,983G-9,895G-9,916G- 90,04G-0,091G-89,964G- 9,924G-9,931G-90,04G- 0,011G-89,971G-9,959G	90,09	88,21
	1 : 1			A0Q8A0	DE000A0Q8A07	290180	CONCEPT Aurelia Global, Inhaber-Anteile	Put/Call			280,71 G	279,833G-9,787G-80,298G- 0,403G-0,098G-3,205G- 3,206G-3,898G-3,011G- 2,996G-3,027G-3,206G- 3,007G-2,947G-2,668G	283,9	269,32
	1 : 1			A0RKXE	DE000A0RKXE5	290626	P & S Renditefonds, Inhaber-Anteilsklasse T	Put/Call			208,92 G	207,812G-8,084G-7,949G- 7,958G-7,72G-6,994G- 7,034G-7,867G-8,204G- 8,144G-8,033G-8,331G- 8,344G-8,334G-8,23G	208,95	198,94
	1 : 1			A12BTC	DE000A12BTC4	738506	HMT Global Antizyklus, Inhaber-Anteile I	Put/Call			147,56 G	147,054G-7,432G-7,22G- 7,238G-7,206G-7,565G- 7,541G-7,681G-7,855G- 7,56G-7,663G-7,742G- 7,709G-7,616G-7,651G	147,85	138,89
	1 : 1			A1J9BC	DE000A1J9BC9	736221	sentix Fonds Aktie.Deutschland, Inhaber-Anteile	Put/Call			250,46 G	251,603G-0,775G-0,443G- 49,999G-50,004G-0,151G- 0,105G-1,114G-0,441G- 0,171G-0,288G-0,198G- 0,015G-49,999G-9,924G	251,6	243,97
	1 : 1			976920	DE0009769208	976920	SEB EuroCompanies, Inhaber-Anteile	Put/Call			90,43 G	90,439G-0,465G-0,527G- 0,346G-0,346G-0,262G- 0,13G-0,364G-0,086G- 0,05G-0,079G-0,086G- 0,131G-0,086G-0,086G	90,53	86,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.06.10 - 01.01.00		979075	DE0009790758	979075	Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B	Put/Call			220,59 G	220,23G-0,787G-0,84G- 0,784G-0,626G-0,226G- 0,192G-0,241G-19,859G- 9,85G-20,328G-0,176G- 0,047G-19,925G-20,017G	220,84	210,54
	1 : 1			979772	DE0009797720	979772	Dt.Postbk.Europaf.Aktien, Inhaber-Anteile	Put/Call			105,17 G	105,268G-5,254G-5,268G- 5,142G-4,997G-4,985G- 5,042G-5,145G-4,898G- 4,914G-5,038G-5,075G- 5,089G-5,059G-5,139G	105,27	101,37
	1 : 1			979775	DE0009797753	979775	Dt.Postbk.Global Player, Inhaber-Anteile	Put/Call			98,92 G	99,092G-8,892G-8,914G- 8,942G-8,814G-8,742G- 8,748G-8,79G-8,682G- 8,536G-8,687G-8,618G- 8,617G-8,512G-8,491G	99,09	96,02
	1 : 1	02.01.12 - 01.01.00		984842	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS, Inhaber-Anteile	Put/Call			9,15 G	9,158G-9,146G-9,146G- 9,143G-9,141G-9,147G- 9,149G-9,152G-9,146G- 9,146G-9,152G-9,151G- 9,147G-9,146G-9,146G	9,16	9,02
	1 : 1			975165	DE0009751651	975165	UBS(D)Equity Fd-Small.Germ.Cos, Inhaber-Anteile	Put/Call			637,28 G	639,713G-8,119G-6,026G- 5,647G-5,543G-6,507G- 7,245G-9,965G-9,378G- 40,379G-0,707G-0,027G- 0,26G-39,821G-9,72G	640,71	596,46
	1 : 1			531696	DE0005316962	531696	R + P UNIVERSAL-FONDS, Inhaber-Anteile I	Put/Call			171,76 G	171,523G-1,744G-1,778G- 1,726G-1,535G-1,524G- 1,655G-1,753G-1,887G- 1,548G-1,648G-1,805G- 1,801G-1,759G-1,754G	171,89	167,1
	1 : 1			531698	DE0005316988	531698	Degussa Aktien Univers.Fonds, Inhaber-Anteile	Put/Call			75,21 G	75,166G-5,279G-5,261G- 5,22G-5,083G-5,099G- 5,268G-5,381G-5,259G- 5,262G-5,268G-5,321G- 5,333G-5,294G-5,373G	75,38	72,82
	1 : 1			531712	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I	Put/Call			53,99 G	53,93G-3,984G-4,035G- 4,025G-3,991G-4,002G- 4,036G-4,056G-4,078G- 4,025G-4,046G-4,054G- 4,054G-4,054G-4,044G	54,08	53,6
	1 : 1			531731	DE0005317317	531731	HannoverscheBasisInvest, Inhaber-Anteile	Put/Call			59,05 G	58,834G-9,098G-9,131G- 9,133G-9,133G-9,133G- 9,194G-9,194G-9,193G- 9,193G-9,193G-9,144G- 9,144G-9,144G-9,105G	59,19	58,66
	1 : 1			531732	DE0005317325	531732	HannoverscheMediumInvest, Inhaber-Anteile	Put/Call			74,84 G	74,48G-4,77G-4,865G- 4,818G-4,759G-4,755G- 4,789G-4,851G-4,8G- 4,791G-4,833G-4,907G- 4,901G-4,894G-4,882G	74,91	72,94
	1 : 1			531733	DE0005317333	531733	HannoverscheMaxInvest, Inhaber-Anteile	Put/Call			65,96 G	66,017G-5,925G-5,971G- 5,93G-5,836G-5,911G- 5,937G-6,082G-6,079G- 5,915G-6,077G-6,053G- 6,053G-6,004G-6,049G	66,08	63,08
1	1 : 1			532032	DE0005320329	532032	UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile	Put/Call			93,25 G	93,311G-3,475G-3,455G- 3,429G-3,34G-3,361G- 3,378G-3,425G-3,624G- 3,459G-3,481G-3,688G- 3,685G-3,67G-3,606G	93,69	90,47

Zertifikate / Optionsscheine

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1	09.02.11 - 01.01.00		849067	DE0008490673	849067	Universal-Investment-Gesellschaft mbH DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber- Anteile	Put/Call			63,1 G	63,185G-3,185G-3,191G- 3,177G-3,157G-3,164G- 3,292G-3,307G-3,292G- 3,312G-3,278G-3,282G- 3,282G-3,296G-3,296G	63,31	62,39
	1 : 1			A14XN5	DE000A14XN59	739144	Berenberg Aktien Mittelstand, Inhaber-Anteilklasse R A	Put/Call			133,59 G	133,724G-3,93G-3,395G- 3,399G-3,081G-3,467G- 3,505G-3,931G-3,926G- 3,924G-3,925G-3,927G- 3,856G-3,854G-3,821G	133,93	123,27
	1 : 1			A0YJMG	DE000A0YJMG1	731321	LF - WHC Global Discovery, Inhaber-Anteile R	Put/Call			121,34 G	121,457G-1,305G-1,303G- 1,14G-0,96G-0,937G- 0,765G-0,928G-0,965G- 0,781G-0,874G-0,816G- 0,793G-0,773G-0,749G	121,46	116,22
				A2H7N2	DE000A2H7N24	807491	The Digital Leaders Fund, Inhaber-Anteile R	Put/Call			263,18 G	261,7G-2,726G-2,881G- 3,149G-2,616G-3,161G- 3,195G-4,385G-2,4G- 2,682G-2,911G-2,572G- 3,123G-3,157G-3,147G	264,38	249,05
	1 : 1			A2DTNA	DE000A2DTNA1	807073	GLS Bank Klimafonds, Inhaber-Anteilsklasse A	Put/Call			102,45 G	102,315G-2,371G-2,474G- 2,412G-2,421G-2,394G- 2,418G-2,453G-2,433G- 2,43G-2,414G-2,429G- 2,412G-2,406G-2,378G	102,57	100,95
				A2P0U9	DE000A2P0U90	853137	HanseMercur Strat. Ausgew. ESG, Inhaber-Anteile	Put/Call			122,71 G	122,947G-2,845G-2,874G- 2,696G-2,549G-2,547G- 2,607G-2,925G-2,54G- 2,552G-2,597G-2,732G- 2,718G-2,673G-2,601G	122,95	120,71
				A2JF70	DE000A2JF709	820032	BAUM Fair Future Fonds, Inhaber-Anteile A	Put/Call			114,81 G	114,786G-4,68G-4,727G- 4,544G-4,469G-4,42G- 4,419G-4,761G-4,227G- 4,285G-4,371G-4,37G- 4,261G-4,258G-4,156G	114,81	111,08
				A2PMXF	DE000A2PMXF8	851804	LF - Green Dividend World, Inhaber-Anteilsklasse R	Put/Call			51,7 G	51,633G-1,733G-1,81G- 1,722G-1,724G-1,649G- 1,653G-1,723G-1,547G- 1,591G-1,548G-1,545G- 1,545G-1,53G-1,49G	51,81	50,43
				A3DEBY	DE000A3DEBY6	765067	Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail	Put/Call			117,74 G	117,843G-7,685G-7,652G- 7,59G-7,461G-7,505G- 7,365G-7,588G-7,183G- 7,179G-7,218G-7,341G- 7,183G-7,184G-7,147G	117,84	114,87
	1 : 1			DWS08X	DE000DWS08X0	733561	Bethmann ESG Ausgewogen, Inhaber-Anteile A	Put/Call			191,42 G	190,95G-1,633G-1,589G- 0,465G-0,611G-0,564G- 0,867G-0,895G-0,627G- 0,539G-0,432G-0,787G- 0,676G-0,601G-0,497G	191,8	188,02
	1 : 1	01.01.00 - 08.05.15		979086	DE0009790865	979086	FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile	Put/Call			116,9 G	116,494G-7,011G-6,896G- 6,823G-6,71G-6,828G- 6,686G-6,842G-6,591G- 6,601G-6,766G-6,745G- 6,73G-6,671G-6,508G	117,01	113,93
	1 : 1			A1C5D8	DE000A1C5D88	721483	Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile	Put/Call			150,81 G	151,68G-0,948G-0,899G- 0,924G-0,852G-0,874G- 1,053G-1,093G-1,186G- 1,02G-1,011G-0,815G- 0,773G-0,714G-0,671G	151,68	148,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			972996	LU0047906267	972996	Universal-Investment-Luxembourg S.A. Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.	Put/Call			3.145,39 G	3137,885G-40,86G-1,244G-1,744G-2,712G-3,044G-32,976G-3,375G-2,475G-29,211G-30,272G-1,781G-0,407G-29,906G-9,825G	3.145,39	3.021,28
	1 : 1			A2DVQA	LU1637618742	754992	Berenberg European Micro Cap, Namens-Anteile R o.N.	Put/Call			160,21 G	160,202G-0,373G-0,555G-0,386G-0,022G-59,949G-60,141G-0,204G-0,147G-59,941G-60,123G-0,33G-0,339G-0,306G-0,293G	160,56	154,88
	1 : 1			A2DVQG	LU1637618403	754991	Berenberg Eurozone Focus Fund, Namens-Anteile R A o.N.	Put/Call			142,09 G	142,282G-2,153G-2,206G-2,136G-1,896G-1,907G-2,237G-2,5G-2,209G-2,005G-2,104G-2,191G-2,199G-2,168G-1,957G	142,5	136,84
				A2N6AL	LU1878855581	820178	Berenbg Sustainable World Equ., Inhaber-Anteile R A o.N.	Put/Call			170,45 G	170,58G-0,783G-0,718G-0,454G-0,45G-0,456G-0,451G-0,456G-69,659G-9,447G-9,721G-9,804G-9,632G-9,503G-9,498G	171,31	165,1
	1 : 1			603328	LU0124167924	603328	FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.	Put/Call			595,28 G	594,403G-6,558G-6,168G-5,518G-4,666G-3,553G-3,492G-5,558G-4,088G-5,055G-4,989G-4,51G-4,825G-4,415G-4,221G	596,56	579,03
	1 : 1	01.01.00 - 13.12.13		725245	LU0154397185	725245	Saphir Global - BALANCED, Nam.-An. B o.N.	Put/Call			40,7 G	40,678G-0,738G-0,741G-0,727G-0,719G-0,715G-0,727G-0,869G-0,839G-0,811G-0,788G-0,821G-0,788G-0,762G-0,759G	40,87	39,66
	1 : 1	01.01.00 - 13.12.13		725247	LU0154397698	725247	Saphir Global - VALUE, Nam.-An. B o.N.	Put/Call			27,25 G	27,303G-7,259G-7,259G-7,256G-7,247G-7,247G-7,282G-7,315G-7,278G-7,293G-7,288G-7,297G-7,286G-7,273G-7,272G	27,32	26,74
	1 : 1	01.01.00 - 13.12.13		725263	LU0154399124	725263	Saphir Global - CHANCE, Nam.-An. B o.N.	Put/Call			34,82 G	34,761G-4,884G-4,904G-4,881G-4,875G-4,869G-4,989G-5,07G-5,043G-5,027G-5,029G-5,045G-5,026G-5,025G-5,022G	35,07	33,94
	1 : 1			A0DN1Q	LU0207947044	232730	FPM Funds-Stockp.Germ.Sm./M.C., Inhaber-Anteile C o.N.	Put/Call			489,68 G	491,09G-0,963G-0,29G-89,24G-8,404G-7,753G-8,22G-8,622G-8,5G-9,64G-90,187G-0,072G-0,312G-0,004G-89,906G	491,09	471,1
	1 : 1			972580	LU0044747169	972580	Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.	Put/Call			5.194,31 G	5210,587G-195,372G-85,344G-1,885G-3,666G-92,923G-86,465G-8,618G-1,889G-72,286G-90,408G-3,093G-1,133G-89,244G-7,645G	5.210,59	5.053,06
1	1 : 1			A1T84M	NL0009690247	743238	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF, Aandelen oop toonder o.N.	Put/Call			17,15 G	17,125G-7,179G-7,1505G-7,1775G-7,175G-7,1805G-7,1815G-7,1845G-7,199G-7,2035G-7,1545G-7,157G-7,157G-7,155G	17,2	17,01
1	1 : 1			A1T84N	NL0010273801	743239	VanEck EUR Sov. AAA-AA UC.ETF, Aandelen oop toonder o.N.	Put/Call			19,11 G	19,0915G-9,165G-9,1625G-9,161G-9,1605G-9,1625G-9,1635G-9,1645G-9,17G-9,1715G-9,1125G-9,1155G-9,1155G-9,1155G	19,18	18,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1T6SY	NL0009690239	725133	VanEck Asset Management B.V. VanEck Gl.Real Estate UC.ETF, Aandelen oop naam o.N.	Put/Call			38,45 G	38,42G-8,385G-8,405G-8,345G-8,39G-8,36G-8,42G-8,45G-8,32G-8,255G-8,185G-8,355G-8,475G-8,46G	38,54	37,37
1	1 : 1			A1J7LH	NL0009690254	735838	VanEck EUR Sov.Div.1-10 UC.ETF, Aandelen oop toonder o.N.	Put/Call			12,38 G	12,355G-2,3975G-2,394G-2,3945G-2,394G-2,3955G-2,396G-2,4G-2,4035G-2,4065G-2,3735G-2,3745G-2,3745G-2,3745G	12,41	12,25
1	1 : 1			A12HWR	NL0010408704	761839	VanEck World Eq.Weig.Sc.UCITS, Aandelen oop naam o.N.	Put/Call			38,36 G	38,235G-8,235G-8,245G-8,175G-8,19G-8,205G-8,24G-8,31G-8,12G-8,18G-8,155G-8,095G-8,09G-8,045G	38,36	36,95
1	1 : 1			A12CCL	IE00BQQP9F84	726546	VanEck Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			92,94 G	92,93G-2,93G-3,22G-2,96G-2,97G-3G-3,57G-4G-4,27G-4,33G-4,04G-4G-4,06G-4,02G	94,33	80,52
1	1 : 1			A12CCM	IE00BQQP9G91	726547	VanEck J. Gold Miners UC.ETF, Registered Shares A o.N.	Put/Call			99,87 G	100,82-99,51G-9,87G-100,12G-99,81G-9,92G-9,92G-100,7G-1,16G-0,98-1,3G-1,06G-0,66G-0,26G-0,18G-99,97G	101,3	86,51
1	1 : 1			A12CCN	IE00BQQP9H09	726548	VE MST US Sust. MOAT UC.ETF, Registered Shares A o.N.	Put/Call			56,33 G	56,37G-6,38G-6,39G-6,32G-6,34G-6,37G-6,41G-6,48G-6,41G-6,42G-6,14G-6,13G-6,19G-6,11G	56,7	54,41
1	1 : 1			A14PPP	NL0010731816	761914	VanEck European EQ.UC.ETF, Aandelen oop naam o.N.	Put/Call			91,14 G	91,17G-1,21G-1,2G-0,96G-0,94G-0,99G-1,07G-1,22G-0,83G-1,01G-0,94G-0,91G-0,91G-0,83G	91,24	88,56
1	1 : 1			A2DQKN	IE00BDS67326	754697	VanEck J.P. EM Loc Bond UC.ETF, Registered Shares A USD o.N.	Put/Call			58,84 G	58,8G-8,924G-9,002G-9,002G-9,002G-9,002G-9,016G-9,04G-9,108G-8,802G-8,802G-8,802G-8,802G	59,11	58,1
1				A2QQ8F	IE00BMDKNW35	854028	VanEck Cr.and Blockch.Innv., Reg. Shs A USD Acc. oN	Put/Call			11,84 G	11,848G-1,866G-1,892G-1,872G-1,866G-1,872G-1,916G-1,972G-1,884G-1,926G-1,848G-1,926G-1,932G-2,018G	12,02	10,05
1				A3D47K	IE000M7V94E1	868204	VanEck ETFs-Uran.Nuclear Tech., Reg.Shs USD Acc. oN	Put/Call			54,08 G	54,52G-4,79G-4,88G-4,84G-4,81G-4,83-4,84G-4,89G-5,05G-4,21G-4,35G-4,23G-4,2G-4,18G-3,94G	55,24	46,74
1				A3CR8S	IE0000H445G8	874158	VanEck New China ESG UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			15,54 G	15,374G-5,386G-5,388G-5,384G-5,4G-5,462G-5,482G-5,432G-5,396G-5,474G-5,324G-5,322G-5,314G-5,31G	15,6	14,68
1				A3CRL9	IE0002PG6CA6	854480	VanEck Rare Earth UCITS ETF, Reg. Shs A USD Acc. oN	Put/Call			14,84 G	15,184-4,772G-4,93G-4,952G-4,954G-4,976G-4,992G-5,03G-5,086-5,088G-4,97G-5,05G-5,024G-5,14-5,022G-5,186	15,19	12,4
1				A3D42Y	IE000NXF88S1	786475	VanEck Oil Services UCITS ETF, Reg. Shs Class A USD Acc. oN	Put/Call			21,37 G	21,38G-1,62G-1,7G-1,76G-1,71G-1,75G-1,83G-1,775G-2,04G-2,08G-1,945G-1,85G-1,76G-1,68G	22,08	19,25
1				A2QC5J	IE00BMC38736	757343	VanEck Semiconductor UC.ETF, Reg. Shares o. N.	Put/Call			58,52	58,16G-8,23G-8,31G-8,09G-8,17G-8,28G-8,32G-8,61-8,58G-8,57G-8,86G-8,67G-8,57G-8,52G-8,41G	58,86	53,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QMWR	IE00BMDH1538	853805	VanEck Asset Management B.V. VanE.UC.-VanEck Hydr.Eco UC., Reg. Shs A USD Acc. oN	Put/Call			6,29 G	6,259G-6,325G-6,339G- 6,322G-6,329G-6,33G- 6,348G-6,371G-6,325G- 6,366G-6,389G-6,393G- 6,37G-6,333G	6,39	5,55
1				A3DVNE	IE0001J5A2T9	774275	VanEck Circul.Econom.UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			23,18 G	23,215G-3,29G-3,28G- 3,255G-3,265G-3,265G- 3,27G-3,29G-3,205G-3,19G- 3,08G-3,135G-3,155G-3,13G	23,36	22,13
1				A3EEYM	IE000J6CHW80	759551	VANECK-US FALL.ANG.HYBD ETF, Reg.Shs A USD Acc. oN	Put/Call			21,06 G	20,99G-1,198G-1,156G- 1,195G-1,201G-1,198G- 1,222G-1,202G-1,211G- 1,234G-1,116G-1,118G- 1,118G-1,12G	21,27	20,73
1				A3ELCX	IE000SBU19F7	846578	VanEck ETFs-Mnst.US SMID Moat, Reg.Shs USD Acc. oN	Put/Call			21,11 G	21,055G-1,15G-1,16G- 1,145G-1,14G-1,18G-1,21G- 1,205G-1,2G-1,19G-1,11G- 1,11G-1,13G-1,105G	21,23	20,29
1				A3ELCY	IE0007I99HX7	823864	VANECK MST US MOAT UC.ETF, Reg.Shs A USD Acc. oN	Put/Call			22,27 G	22,3G-2,315G-2,335G- 2,31G-2,31G-2,32G-2,335G- 2,365G-2,33G-2,365G- 2,195G-2,2G-2,21G-2,185G	22,36	21,32
1				A3D9M1	IE000YYE6WK5	759318	VanEck ETFs-VanEck Defense ETF, Reg.Shs A USD Acc. oN	Put/Call			62,46 G	62,63-2,63G-2,64G-2,38G- 2,39-2,37G-2,37-2,43-2,52G- 2,61-2,61-2,6-2,6G-2,62- 2,81G-2,83-2,94-2,93-2,91- 2,84-2,8G-2,55G-2,51-2,67- 2,61G-2,79-2,81-2,84-2,86- 2,62G-2,53G-2,63G-2,5G- 2,87	62,94	51,91
1				A3DSGJ	IE000B9PQW54	765119	VanEck Geon.+Healthc. UC.ETF, Reg.Shs 1 USD Acc. oN	Put/Call			19,68 G	19,68G-9,74G-9,748G- 9,748G-9,748G-9,774G- 9,772G-9,828G-9,64G- 9,738G-9,696G-9,652G- 9,712G-9,736G	20,41	18,85
1				A3DP9J	IE000YU9K6K2	855922	VanEck Space UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			67,6 G	68,18G-8,48G-8,41G-8,4G- 8,55G-8,78-8,65G-8,94G- 9,12G-8,34G-7,86G-7,4G- 6,97G-6,9G-6,86G	69,12	57,95
1				A3DP9K	IE0005B8WVT6	855928	VanEck Sustain.Fut.Food UC.ETF, Reg. Shs USD Acc. oN	Put/Call			18,73 G	18,728G-8,818G-8,812G- 8,776G-8,75G-8,774G- 8,774G-8,806G-8,802G- 8,8G-8,726G-8,728G- 8,714G-8,704G	18,87	18,19
1				A3DT2R	IE0005TF96I9	818498	VanEck ETF-Med.R.a.Bio.Eng. UE, Reg.Shs 1 USD Acc. oN	Put/Call			17,96 G	17,986G-8,108G-8,12G- 8,092G-8,092G-8,114G- 8,132G-8,174G-7,942G- 8,072G-7,826G-7,79G	18,52	17,48
1	1 : 1			A2JAHJ	NL0011683594	808266	VanEck Mstr.DM Dividend.UC.ETF, Aandelen oop toonder o.N.	Put/Call			48,59 G	48,61G-8,6G-8,605-8,625- 8,62G-8,57G-8,57G-8,57G- 8,58-8,585-8,595-8,59- 8,595G-8,585-8,6G-8,545- 8,53G-8,59-8,605G-8,63- 8,525G-8,55G-8,52G-8,575- 8,51G	49,04	47,95
1				A2JDEJ	IE00BDFBTQ78	805983	VanEck Gl.Mining UC.ETF, Registered Shares A o.N.	Put/Call			53,39 G	53,6G-3,82G-3,86-3,97G- 3,88G-3,86G-3,86G-4,04G- 4,24G-4,19G-4,29G-4,19G- 4,03G-4,17G-4,01G	54,29	48,02
1				A2P6EP	IE00BL0BMZ89	852961	VanEck Mstr Gl. Moat UC.ETF, Registered Shares A o.N.	Put/Call			32,65 G	32,565G-2,535G-2,515G- 2,47G-2,48G-2,505G- 2,535G-2,57G-2,47G- 2,565G-2,48G-2,46G-2,46G- 2,425G	32,65	30,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JEMG	IE00BF540Z61	770949	VanEck Asset Management B.V. VanEck GI Fallen Angel UC.ETF, Registered Shares A o.N.	Put/Call			62,19 G	62,094G-2,788G-2,71G- 2,752G-2,774G-2,8G- 2,852G-2,824G-2,796G- 2,892G-2,608G-2,61G- 2,606G-2,61G	62,97	61,55
1				A2JEMH	IE00BF541080	770950	VanEck EM HY Bond UCITS ETF, Reg. Shares A USD Acc. o.N.	Put/Call			114,57 G	114,285G-5,6G-5,835G- 5,84G-5,6G-5,6G-5,605G- 5,6G-5,6G-5,67G-4,935G- 4,925G-4,92G-4,92G	116,08	113,28
1				A2PLDF	IE00BYWQWR46	756548	VanEck Vid eSports UC. ETF, Reg. Shares A USD Acc. o.N.	Put/Call			59,84 G	59,08G-9,22G-9,27G-9,24G- 9,3G-9,39G-9,39G-9,49G- 9,57G-9,63G-9,41G-9,3G- 9,33G-9,34G	59,84	58,01
1				A418QM	IE0007Y8Y157	888355	VanEck ETF-Quantum Computing, Reg.Shs 1 USD Acc. oN	Put/Call			22,85 G	22,82G-2,915G-2,935G- 2,89G-2,915G-2,945G- 2,955G-2,995G-2,78G- 2,885G-2,88G-2,93G-2,83G- 2,81G	23	21,38
1	1 : 1			A12CX0	IE00BKX55Q28	726571	Vanguard Group [Ireland] Ltd. Vanguard FTSE 250 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			40,34 G	40,365G-0,57G-0,48G- 0,385G-0,295G-0,26G- 0,32G-0,375G-0,23G- 0,295G-0,26G-0,245G- 0,23G-0,235G	40,57	39,11
1	1 : 1			A12CX1	IE00BKX55T58	726572	Vang.FTSE Develop.World U.ETF, Registered Shares USD Dis.oN	Put/Call			112,52 G	112,44G-2,42G-2,42G- 2,26G-2,32G-2,38G-2,48G- 2,6G-2,22G-2,42G-2,38G- 2,28G-2,26G-2,18G	112,6	109,12
1	1 : 1			A12CXY	IE00BKX55R35	726569	Vanguard FTSE N.America U.ETF, Registered Shares USD Dis.oN	Put/Call			145,92 G	145,88G-5,84G-5,86G- 5,62G-5,74G-5,86G-5,94G- 6,12G-5,66G-5,92G-5,88G- 5,7G-5,68G-5,52G	146,2	142,34
1	1 : 1			A12CXZ	IE00BKX55S42	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares EUR Dis. oN	Put/Call			47,49 G	47,5G-7,53G-7,45G-7,36G- 7,33G-7,375G-7,435G- 7,53G-7,365G-7,415G- 7,41G-7,39G-7,385G-7,34G	47,53	45,77
1	1 : 1			A143JK	IE00BZ163G84	298761	Vanguard EUR Corp.Bond U.ETF, Registered Shares EUR Dis.oN	Put/Call			48,67 G	48,666G-8,73G-8,761G- 8,735G-8,759-8,727G-8,76G- 8,742G-8,772G-8,772G- 8,773G-8,663G-8,663G- 8,663G-8,662G	48,77	48,09
1	1 : 1			A143JL	IE00BZ163H91	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Registered Shares EUR Dis.oN	Put/Call			22,28 G	22,261G-2,302G-2,289G- 2,288G-2,286G-2,297G- 2,301G-2,302G-2,301G- 2,309G-2,258G-2,258G- 2,258G-2,258G	22,34	21,96
1	1 : 1			A143JM	IE00BZ163K21	298759	Vanguard USD Corporate B.U.ETF, Registered Shares USD Dis.oN	Put/Call			41,08 G	40,99G-1,141G-1,142G- 1,108G-1,123G-1,146G- 1,186G-1,177G-1,214G- 1,29G-1,254G-1,264G- 1,265G-1,265G	41,32	40,72
1	1 : 1			A143JN	IE00BZ163M45	298758	Vanguard USD Treasury Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			18,58 G	18,5445G-8,6135G-8,609G- 8,5985G-8,6065G-8,6085G- 8,626G-8,6205G-8,634G- 8,663G-8,645G-8,6405G- 8,6455G-8,638G	18,68	18,39
1	1 : 1			A143JQ	IE00BZ163L38	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Registered Shares USD Dis.oN	Put/Call			37,76 G	37,72G-7,866G-7,877G- 7,854G-7,875G-7,884G- 7,899G-7,866G-7,885G- 7,958G-7,775G-7,763G- 7,765G-7,77G	38,01	37,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1JX51	IE00B3VVM84	724182	Vanguard Group [Ireland] Ltd. Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Dis.oN	Put/Call			66,94 G	66,6G-6,7G-6,75G-6,73G- 6,79G-6,84G-6,87G-7G- 6,88G-7,12G-6,89G-6,88G- 6,86G-6,8G	67,12	64,76
1	1 : 1			A1JX52	IE00B3RBWM25	724183	Vanguard FTSE All-World U.ETF, Registered Shares USD Dis.oN	Put/Call			145,68 G	145,54-5,68-5,52G-5,52G- 5,54G-5,28G-5,38G-5,5G- 5,58G-5,74-5,78G-5,38G- 5,64G-5,52G-5,38G-5,34G- 5,5-5,26G	145,78	141,58
1	1 : 1			A1JX53	IE00B3XXRP09	724184	Vanguard S&P 500 UCITS ETF, Registered Shares USD Dis.oN	Put/Call			113,32 G	113,275G-3,255G-3,29G- 3,09G-3,195G-3,265G- 3,33G-3,455G-3,12G-3,34G- 3,25G-3,15G-3,095G-3,01G	113,58	110,47
1	1 : 1			A1JX54	IE00B810Q511	724185	Vanguard FTSE 100 UCITS ETF, Registered Shares GBP Dis.oN	Put/Call			50,81 G	50,88G-0,99G-0,95G-0,93G- 0,95G-0,9G-0,94G-0,87G- 0,72G-0,86G-0,86G-0,84G- 0,83G-0,81G	50,99	49,26
1	1 : 1			A1JX55	IE00B42WWV65	724186	Vanguard U.K. Gilt UCITS ETF, Registered Shares GBP Dis. oN	Put/Call			18,64 G	18,624G-8,7405G-8,753G- 8,7425G-8,7435G-8,727G- 8,7325G-8,7375G-8,7155G- 8,71G-8,594G-8,594G- 8,598G-8,598G	18,75	18,3
1	1 : 1			A1T8FS	IE00B945VV12	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares EUR Dis.oN	Put/Call			47,2 G	47,24G-7,265G-7,19G- 7,115G-7,105G-7,12G- 7,165G-7,23G-7,065G- 7,145G-7,14G-7,13G-7,13G- 7,1G	47,27	45,6
1	1 : 1			A1T8FT	IE00B9F5YL18	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Dis.oN	Put/Call			29,36 G	29,23G-9,385G-9,38G- 9,34G-9,36-9,345G-9,375- 9,39G-9,405G-9,475G- 9,285G-9,38G-9,31G- 9,305G-9,285G-9,265G	29,48	27,41
1	1 : 1			A1T8FU	IE00B95PGT31	715641	Vanguard FTSE Japan UCITS ETF, Registered Shares USD Dis.oN	Put/Call			39,83 G	39,295G-9,545G-9,555G- 9,555G-9,57G-9,59G- 9,615G-9,665G-9,58G- 9,62G-9,555G-9,535G- 9,54G-9,52G	39,95	37,24
1	1 : 1			A1T8FV	IE00B8GKDB10	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Dis.oN	Put/Call			71,72 G	71,71G-1,69G-1,69G-1,64G- 1,68G-1,72G-1,77-1,74G- 1,79-1,81G-1,63G-1,75G- 1,68G-1,66G-1,66G-1,57G	71,81	69,85
1				A41L3V	IE000AFVKJZ0	916992	Vanguard-Vanguard EUR Cash ETF, Reg.Shs EUR Dis. oN	Put/Call			15,02 G	14,9899G-5,0281G-5,0281G- 5,0281G-5,0309G-5,0309G- 5,0309G-5,0309G-5,0319G- 5,0301G-5,0364G-5,0364G- 5,0334G-5,0275G	15,04	14,89
1				A41L3W	IE000SOORXS0	916992	Vanguard-Vanguard EUR Cash ETF, Reg.Shs EUR Acc. oN	Put/Call			15,02 G	15,0133G-5,0281G-5,0325G- 5,0329G-5,0329G-5,0329G- 5,0329G-5,0313G-5,0317G- 5,0337G-5,0385G-5,0385G- 5,0361G-5,0326G	15,04	14,9
1				A40U3V	IE00BH04FZ00	808397	Vanguard EUR Corp.1-3 Yr Bd U., Reg.Shs EUR Acc. oN	Put/Call			5,13 G	5,1288G-5,1344G-5,1346G- 5,1348G-5,1342G-5,1344G- 5,1346G-5,1326G-5,1328G- 5,133G	5,14	5,12
1				A40U3W	IE000B1A2798	884267	Vanguard-Gibl Gov.Bd ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,05 G	5,031G-5,0764G-5,0754G- 5,0762G-5,0758G-5,0786G- 5,0772G-5,08G-5,079G- 5,0806G-5,0508G-5,0456G- 5,0468G-5,0468G	5,09	5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40U3X	IE0003HUCA83	884267	Vanguard Group [Ireland] Ltd. Vanguard-Glbl Gov.Bd ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,93 G	4,9089G-4,9551G-4,954G-4,9541G-4,9541G-4,9548G-4,9553G-4,9584G-4,9577G-4,9578G-4,9241G-4,9247G-4,9248G-4,9255G	4,96	4,89
1				A40U42	IE00004S2680	884268	Vanguard-EUR Eur.Gov.1-3 Ye.Bd, Reg.Shs EUR Acc. oN	Put/Call			5,1 G	5,1016G-5,105G-5,1046G-5,1046G-5,1044G-5,1066G-5,1048G-5,1052G-5,1054G-5,1062G-5,1032G-5,1032G-5,1032G-5,103G	5,11	5,09
1				A40U43	IE000HARFTG3	884268	Vanguard-EUR Eur.Gov.1-3 Ye.Bd, Reg.Shs EUR Dis. oN	Put/Call			5,02 G	5,0228G-5,0254G-5,0254G-5,0252G-5,025G-5,0256G-5,0256G-5,0264G-5,027G-5,027G-5,0242G-5,0236G-5,0236G-5,0236G	5,03	5,01
1				A41E0G	IE000GU6MFI0	915221	Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs USD Dis. oN	Put/Call			85,81 G	85,81G-5,93G-5,928G-5,892G-5,928G-5,93G-6,024G-5,94G-6,044G-6,178G-6,13G-6,13G-6,13G-6,13G	86,27	84,81
1				A41E0H	IE000H3Q3AF6	915221	Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs USD Acc. oN	Put/Call			86,18 G	86,184G-6,3G-6,3G-6,266G-6,302G-6,304G-6,398G-6,314G-6,418G-6,552G-6,498G-6,498G-6,498G-6,498G	86,62	84,69
1				A41E0J	IE000TAV7246	915221	Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			5,01 G	5,0132G-5,014G-5,014G-5,0142G-5,0142G-5,0148G-5,0148G-5,016G-5,0166G-5,0172G-5,0154G-5,0154G-5,0154G-5,0154G	5,02	4,98
1				A41E0K	IE000M6STPW4	915221	Vang.Fds-Van.US Tr.1-3Y Bd ETF, Reg.Shs Hgd EUR Dis. oN	Put/Call			4,99 G	4,9946G-4,9949G-4,995G-4,9949G-4,9959G-4,9959G-4,9959G-4,9979G-4,998G-4,9975G-4,9967G-4,9967G-4,9967G-4,9967G	5	4,97
1				A41E0L	IE000128BSS1	915222	Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Dis. oN	Put/Call			85,62 G	85,618G-5,726G-5,702G-5,67G-5,702G-5,704G-5,814G-5,768G-5,87G-5,988G-5,944G-5,944G-5,944G-5,944G	86,08	84,75
1				A41E0M	IE000VZ8BBU9	915222	Vang.Fds-Van.US Tr.3-7Y Bd ETF, Reg.Shs USD Acc. oN	Put/Call			85,98 G	85,98G-6,084G-6,072G-6,034G-6,084G-6,072G-6,184G-6,136G-6,238G-6,356G-6,308G-6,308G-6,308G-6,308G	86,46	84,64
1				A41E0N	IE000U882CN5	915223	Vang.Fds-Va.US Tr.7.10Y Bd ETF, Reg.Shs USD Dis. oN	Put/Call			85,32 G	85,338G-5,412G-5,398G-5,344G-5,388G-5,384G-5,49G-5,476G-5,57G-5,698G-5,638G-5,638G-5,638G-5,638G	85,8	84,74
1				A41E0P	IE000UXDT343	915223	Vang.Fds-Va.US Tr.7.10Y Bd ETF, Reg.Shs USD Acc. oN	Put/Call			85,71 G	85,726G-5,804G-5,788G-5,734G-5,778G-5,772G-5,888G-5,866G-5,962G-6,09G-6,032G-6,032G-6,032G-6,032G	86,18	84,86
1				A3ES6A	IE00BGYWSW13	808396	Vanguard USD Corp.1-3 Yr Bd U., Reg.Shs HGD EUR Acc. oN	Put/Call			55,08 G	54,912G-5,182G-5,19G-5,196G-5,19G-5,192G-5,186G-5,204G-5,202G-5,198G-5,108G-5,108G-5,104G-5,104G	55,3	54,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1				A3DJQ9	IE000NRGX9M3	815964	Vanguard Group [Ireland] Ltd. Vngrd Fds-Vn ESG Dv.Er.AI ETF, Reg.Shs EUR Dis. oN	Put/Call			6,68 G	6,685G-6,694G-6,69G- 6,674G-6,671G-6,672G- 6,678G-6,693G-6,659G- 6,669G-6,668G-6,665G- 6,663G-6,657G	6,69	6,47
1				A3DJRA	IE000GOJO2A3	815965	Vngrd Fds-ESG Dv.As-Pc AI ETF, Reg.Shs USD Acc. oN	Put/Call			7,69 G	7,621G-7,641G-7,65G- 7,65G-7,641G-7,648G- 7,66G-7,661G-7,629G- 7,642G-7,622G-7,617G- 7,615G-7,611G	7,7	7,18
1				A3DJRB	IE0008T6IUX0	815965	Vngrd Fds-ESG Dv.As-Pc AI ETF, Reg.Shs USD Dis. oN	Put/Call			7,16 G	7,081G-7,103G-7,112G- 7,104G-7,105G-7,117G- 7,12G-7,132G-7,1G-7,114G- 7,1G-7,095G-7,092G-7,088G	7,17	6,75
1				A3DJRC	IE000KPJJWM6	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Acc. oN	Put/Call			7,46 G	7,402G-7,437G-7,419G- 7,427G-7,431G-7,432G- 7,435G-7,452G-7,441G- 7,466G-7,434G-7,433G- 7,43G-7,424G	7,47	7,15
1				A3DJRD	IE0001VXZTV7	815966	Vngrd Fds-V.ESG Em.Mkt A.C.ETF, Reg.Shs USD Dis. oN	Put/Call			6,94 G	6,882G-6,903G-6,921G- 6,921G-6,912G-6,918G- 6,919G-6,936G-6,926G- 6,951G-6,918G-6,917G- 6,916G-6,909G	6,95	6,6
1				A3DJRE	IE000O58J820	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Acc. oN	Put/Call			7,13 G	7,128G-7,13G-7,132G- 7,118G-7,124G-7,129G- 7,135G-7,143G-7,112G- 7,123G-7,116G-7,107G- 7,104G-7,099G	7,15	6,93
1				A3DJRF	IE000L2ZNB07	815967	Vanguard Fds-V.ESG No.Am.ETF, Reg.Shs USD Dis. oN	Put/Call			6,89 G	6,892G-6,891G-6,895G- 6,881G-6,888G-6,894G- 6,892G-6,904G-6,877G- 6,887G-6,88G-6,871G- 6,869G-6,863G	6,91	6,72
1				A3DJRH	IE000QADMYA3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Acc. oN	Put/Call			5,79 G	5,7708G-5,7998G-5,7998G- 5,7998G-5,7992G-5,7996G- 5,8G-5,8014G-5,8034G- 5,8024G-5,7904G-5,7904G- 5,7904G-5,7904G	5,8	5,73
1				A3DJRJ	IE000F37PGZ3	815968	Vanguard Fds-V ESG EUR C.B ETF, Reg.Shs EUR Dis. oN	Put/Call			5,2 G	5,1786G-5,2032G-5,2042G- 5,2042G-5,2022G-5,2032G- 5,2032G-5,2048G-5,2058G- 5,2062G-5,1924G-5,1924G- 5,1924G-5,1924G	5,21	5,14
1				A3DJTF	IE000QUOSE01	815964	Vngrd Fds-Vn ESG Dv.Er.AI ETF, Reg.Shs EUR Acc. oN	Put/Call			7,29 G	7,297G-7,314G-7,304G- 7,287G-7,285G-7,285G- 7,291G-7,304G-7,27G- 7,277G-7,278G-7,276G- 7,275G-7,269G	7,31	7,07
1				A2QL8U	IE00BNG8L278	813613	VanguardFds-ESG GI All Cap ETF, Reg. Shs USD Acc. oN	Put/Call			6,84 G	6,826G-6,833G-6,833G- 6,826G-6,828G-6,83G- 6,835G-6,847G-6,818G- 6,831G-6,817G-6,809G- 6,808G-6,802G	6,85	6,63
1				A2QL8V	IE00BNG8L385	813613	VanguardFds-ESG GI All Cap ETF, Reg. Shs USD Dis. oN	Put/Call			6,38 G	6,37G-6,376G-6,375G- 6,366G-6,369G-6,373G- 6,376G-6,388G-6,361G- 6,373G-6,362G-6,356G- 6,353G-6,348G	6,39	6,17
1				A2QL8W	IE00BNDS1P30	813612	VanguardFds-ESG GI Corp.Bd ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			4,8 G	4,7862G-4,8181G-4,8181G- 4,8179G-4,8153G-4,8175G- 4,8164G-4,8207G-4,8213G- 4,8228G-4,8016G-4,8016G- 4,8016G-4,8015G	4,82	4,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QL8X	IE00BNDS1Q47	813612	Vanguard Group [Ireland] Ltd. VanguardFds-ESG GI Corp.Bd ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			4,08 G	4,0717G-4,0984G-4,0984G-4,0984G-4,097G-4,0969G-4,0975G-4,101G-4,1013G-4,1026G-4,0874G-4,0874G-4,0874G-4,0866G	4,11	4,05
1				A2PLBJ	IE00BK5BQW10	726569	Vanguard FTSE N.America U.ETF, Registered Shares (USD)Acc. oN	Put/Call			149,92 G	149,86G-9,82G-9,88G-9,62G-9,78G-9,9G-9,96G-50,14G-49,68G-9,92G-9,88G-9,7G-9,66G-9,52G	150,22	145,94
1				A2PLBK	IE00BK5BQX27	715639	Vanguard FTSE Dev.Europe U.ETF, Registered Shares (EUR)Acc. oN	Put/Call			55,62 G	55,67G-5,68G-5,59G-5,5G-5,49G-5,52G-5,56G-5,63G-5,44G-5,53G-5,54G-5,53G-5,53G-5,49G	55,68	53,77
1				A2PLBL	IE00BK5BQY34	726570	Vang.FTSE Dev.Eur.ex UK U.ETF, Registered Shares(EUR)Acc. oN	Put/Call			56,41 G	56,43G-6,47G-6,36G-6,23G-6,24G-6,28G-6,35G-6,46G-6,26G-6,33G-6,31G-6,3G-6,27G-6,22G	56,47	54,28
1				A2PJZJ	IE00BG47KH54	820337	Vanguard Fds-GI.Aggr.Bd UC.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			23,79 G	23,793G-3,808G-3,802G-3,799G-3,803G-3,801G-3,797G-3,805G-3,802G-3,81G-3,787G-3,787G-3,787G-3,787G	23,84	23,64
1				A2PL2G	IE00BFMXYY33	715641	Vanguard FTSE Japan UCITS ETF, Reg. Shares EUR Hdg Acc. o.N.	Put/Call			63,99 G	63,15G-3,86G-3,9G-3,94G-3,9G-3,95G-3,87G-4,07G-3,9G-3,94G-3,77G-3,71G-3,72G-3,59G	64,25	60,27
1				A2PKXG	IE00BK5BQT80	724183	Vanguard FTSE All-World U.ETF, Reg. Shs USD Acc. oN	Put/Call			149,26 G	149,12G-9,04G-9,06G-8,82G-8,92G-9,04-9,02G-9,12G-9,32G-8,88G-9,22-9,18G-9,06G-8,94G-8,9G-8,76G	149,32	145,1
1				A2PLS8	IE00BFMXYY26	715641	Vanguard FTSE Japan UCITS ETF, Registered Shares USD Acc.oN	Put/Call			37,23 G	36,71G-6,945G-6,96G-6,965G-6,985G-7,01G-7,02G-7,075G-6,99G-7,03G-6,99G-6,96G-6,95G-6,935G	37,34	35,2
1				A2PLS9	IE00BK5BQV03	726572	Vang.FTSE Develop.World U.ETF, Registered Shares USD Acc.oN	Put/Call			117,74 G	117,66G-7,64G-7,66G-7,48G-7,54G-7,62G-7,7G-7,84G-7,46G-7,68G-7,6G-7,46G-7,44G-7,34G	117,84	113,96
1				A2PLTA	IE00BK5BQZ41	715640	Vanguard FTSE D.A.P.x.J.U.ETF, Registered Shares USD Acc.oN	Put/Call			37,17 G	36,825G-7,1G-7,095G-7,05G-7,06G-7,1G-7,125G-7,21G-6,985G-7,085G-6,94G-6,94G-6,915G-6,89G	37,21	35,25
1				A2PLTB	IE00BK5BR626	715642	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF, Registered Shares USD Acc.oN	Put/Call			81,09 G	81,07G-1,15G-1,17G-1,11G-1,13G-1,17G-1,24G-1,29G-1,1G-1,27G-1,11G-1,08G-1,07G-1,02G	81,29	79,05
1				A2PLTC	IE00BK5BR733	724182	Vanguard FTSE Em.Markets U.ETF, Registered Shares USD Acc.oN	Put/Call			70,7 G	70,24G-0,37G-0,43G-0,41G-0,48G-0,54G-0,56G-0,71G-0,54G-0,81G-0,58G-0,57G-0,58G-0,5G	70,81	68,38
1				A2P7TF	IE00BMVB5R75	877423	Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Acc. oN	Put/Call			40,24 G	40,135G-0,17G-0,18G-0,135G-0,15G-0,16G-0,165G-0,235G-0,155G-0,175G-0,125G-0,09G-0,08G-0,05G	40,24	39,19
1				A2P7TG	IE00BMVB5L14	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			22,45 G	22,435G-2,46G-2,46G-2,45G-2,45G-2,45G-2,46G-2,47G-2,465G-2,475G-2,44G-2,44G-2,44G-2,44G	22,48	22,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2P7TH	IE00BMVB5S82	877423	Vanguard Group [Ireland] Ltd. Vanguard Fd-LIFEST.80%EQ U.ETF, Reg. Shs EUR Dis. oN	Put/Call			36,3 G	36,265G-6,23G-6,245G- 6,285-6,285-6,21G-6,225G- 6,23G-6,255G-6,29G- 6,205G-6,265G-6,21G- 6,175G-6,17G-6,135G	36,3	35,43
1				A2P7TJ	IE00BMVB5M21	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			29,93 G	29,92G-9,93G-9,93G-9,9G- 9,91G-9,925G-9,935G- 9,955G-9,92G-9,915G- 9,865G-9,85G-9,85G-9,84G	29,95	29,52
1				A2P7TK	IE00BMVB5P51	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			34,75 G	34,72G-4,705G-4,715G- 4,695G-4,69G-4,69G-4,72G- 4,76G-4,675G-4,715G- 4,675G-4,65G-4,65G-4,63G	34,76	34,11
1				A2P7TL	IE00BMVB5N38	877426	Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			26,41 G	26,41G-6,41G-6,41G-6,4G- 6,4G-6,41G-6,415G-6,435G- 6,41G-6,425G-6,38G- 6,355G-6,36G-6,35G	26,43	26,08
1				A2P7TM	IE00BMVB5Q68	877427	Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Dis. oN	Put/Call			31,02 G	30,995G-0,945G-0,98G- 0,95G-0,955G-0,955G- 0,99G-1G-0,955G-0,975G- 0,93G-0,905G-0,905G- 0,885G	31,02	30,41
1				A2P7TN	IE00BMVB5K07	877425	Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Acc. oN	Put/Call			25,67 G	25,66G-5,69G-5,68G-5,68G- 5,68G-5,68G-5,69G-5,705G- 5,675G-5,685G-5,655G- 5,65G-5,645G-5,64G	25,71	25,43
1				A2P741	IE00BMX0B631	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			25,52 G	25,498G-5,549G-5,546G- 5,539G-5,538G-5,534G- 5,553G-5,561G-5,56G- 5,561G-5,546G-5,552G- 5,552G-5,551G	25,61	25,32
1				A2P742	IE00BMX0B524	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			20,7 G	20,692G-0,681G-0,686G- 0,689G-0,687G-0,675G- 0,678G-0,694G-0,68G- 0,672G-0,656G-0,656G- 0,656G-0,656G	20,71	20,41
1				A2P743	IE00BGYWFL94	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			55,77 G	55,382G-5,884G-5,852G- 5,844G-5,838G-5,83G- 5,85G-5,906G-5,914G- 5,94G-5,8G-5,81G-5,81G- 5,81G	56,09	55,1
1				A2PA8D	IE00BH04GL39	298760	Vanguard EUR Euroz.Gov.B.U.ETF, Reg. Shs EUR Acc. oN	Put/Call			24,03 G	24,021G-4,021G-4,01G- 4,017G-4,011G-4,021G- 4,023G-4,025G-4,032G- 4,039G-4,006G-4,006G- 4,006G-4,006G	24,07	23,77
1				A2PA8G	IE00BGYWT403	298761	Vanguard EUR Corp.Bond U.ETF, Reg. Shs EUR Acc. oN	Put/Call			53,3 G	53,304G-3,334G-3,324G- 3,326G-3,298G-3,346G- 3,338G-3,328G-3,358G- 3,342G-3,284G-3,284G- 3,284G-3,284G	53,36	53,03
1				A2PFN2	IE00BFMXXD54	724184	Vanguard S&P 500 UCITS ETF, Reg. Shs USD Acc. oN	Put/Call			114,88 G	114,855G-4,835G-4,87G- 4,675G-4,775G-4,85G- 4,905G-5,04G-4,695G- 4,93G-4,83G-4,705G- 4,655G-4,565G	115,12	112
1				A2PFN4	IE00BFMXYP42	724185	Vanguard FTSE 100 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			61,48 G	61,52G-1,7G-1,69G-1,62G- 1,65G-1,59G-1,64G-1,53G- 1,36G-1,56G-1,53G-1,5G- 1,5G-1,47G	61,7	59,38
1				A2PFN5	IE00BFMXVQ44	726571	Vanguard FTSE 250 UCITS ETF, Reg. Shs GBP Acc. oN	Put/Call			48,99 G	49,055G-9,33G-9,25G- 9,155G-9,03G-9G-9,015G- 9,125G-8,945G-9,055G- 8,935G-8,915G-8,91G-8,88G	49,33	47,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PCCG	IE00BGYWSV06	808396	Vanguard Group [Ireland] Ltd. Vanguard USD Corp.1-3 Yr Bd U., Reg. Shs USD Acc. oN	Put/Call			52,19 G	52,15G-2,416G-2,412G- 2,376G-2,412G-2,412G- 2,45G-2,406G-2,47G- 2,538G-2,318G-2,304G- 2,316G-2,316G	52,6	51,54
1				A2PCCH	IE00BGYWFK87	298759	Vanguard USD Corporate B.U.ETF, Reg. Shs. USD Acc. oN	Put/Call			52,25 G	51,904G-2,466G-2,426G- 2,378G-2,396G-2,394G- 2,476G-2,464G-2,524G- 2,626G-2,46G-2,46G-2,47G- 2,47G	52,65	51,51
1				A2PCCJ	IE00BGYWCB81	298756	Vang.USD Em.Mkts Gov.Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			53,47 G	53,38G-3,638G-3,642G- 3,618G-3,646G-3,626G- 3,674G-3,64G-3,642G- 3,69G-3,472G-3,472G- 3,472G-3,472G	53,83	52,88
1				A2PCCK	IE00BGYWFS63	298758	Vanguard USD Treasury Bd U.ETF, Reg. Shs. USD Acc. o.N.	Put/Call			23,25 G	23,238G-3,289G-3,283G- 3,268G-3,278G-3,275G- 3,308G-3,299G-3,318G- 3,351G-3,323G-3,318G- 3,322G-3,314G	23,39	23,03
1				A2PCCL	IE00BH04GW44	724186	Vanguard U.K. Gilt UCITS ETF, Reg. Shs. GBP Acc. o.N.	Put/Call			24,05 G	24,063G-4,107G-4,111G- 4,116G-4,104G-4,093G- 4,098G-4,103G-4,079G- 4,066G-4,002G-4,002G- 4,002G-4,002G	24,12	23,6
1				A2P66X	IE00BLRPPV00	812437	V.Fd PLC-Vang.US Trea.0-1 YB, Act. Nom. USD Acc. oN	Put/Call			49,82 G	49,833G-9,891G-9,89G- 9,881G-9,887G-9,895G- 9,934G-9,866G-9,927G- 50,008G-49,916G-9,905G- 9,916G-9,916G	50,06	49,29
1				A2N9W4	IE00BG47KB92	820337	Vanguard Fds-Gl.Aggr.Bd UC.ETF, Regist.ETF Shs EUR Hed.Dist.oN	Put/Call			20,81 G	20,784G-0,891G-0,884G- 0,875G-0,876G-0,877G- 0,88G-0,901G-0,902G- 0,904G-0,808G-0,808G- 0,808G-0,811G	20,91	20,72
1				A2JF6S	IE00BG143G97	808609	Vanguard Fds-V.Ger.All Cap U.E, Reg. EUR Dis. o.N.	Put/Call			35,98 G	36,015G-5,98G-5,91G- 5,86G-5,88G-5,93G-5,98G- 6,09G-5,955G-5,93G-5,96G- 5,935G-5,91G-5,88G	36,09	34,73
1				A2JCCL	IE00BDD48R20	808396	Vanguard USD Corp.1-3 Yr Bd U., Registered Shares USD Dis.oN	Put/Call			42,45 G	42,443G-2,538G-2,534G- 2,512G-2,535G-2,534G- 2,576G-2,54G-2,588G- 2,652G-2,546G-2,536G- 2,544G-2,546G	42,69	42,05
1				A2JCCM	IE00BDD48S37	808397	Vanguard EUR Corp.1-3 Yr Bd U., Registered Shares EUR o.N.	Put/Call			5,04 G	5,0276G-5,0366G-5,0366G- 5,0368G-5,0368G-5,0366G- 5,0366G-5,0362G-5,0362G- 5,0362G	5,04	5,02
	1 : 1	01.01.00 - 30.01.14		A0RCVS	LU0384406160	295950	Vontobel Asset Management S.A. Vontobel Fd-Trans. Resources, Actions Nominat.B EUR Acc.o.N.	Put/Call			296,72 G	297,338G-7,25G-7,274G- 7,274G-7,014G-9,691G- 9,791G-9,92G-300,306G- 299,797G-300,089G-0,22G- 0,103G-299,991G-9,924G	300,31	278,24
	1 : 1	01.01.00 - 30.01.14		A0RCVW	LU0384405600	295949	Vontobel Fd-Gl Env.Change, Actions Nominatives B EUR o.N.	Put/Call			622,77 G	624,6G-2,841G-2,714G- 2,187G-0,934G-1,071G- 0,712G-1,633G-2,408G- 0,678G-2,042G-2,227G- 1,625G-1,339G-1,253G	625,95	601,03
	1 : 1	01.01.00 - 30.01.14		A0RL4B	LU0415414829	292345	Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N.	Put/Call			84,18 G	84,034G-4,192G-4,327G- 4,302G-4,306G-4,888G- 4,952G-5,092G-5,491G- 5,715G-5,711G-5,575G- 5,584G-5,619G-5,606G	85,72	79,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 30.01.14		972047	LU0035745552	972047	Vontobel Asset Management S.A. Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN	Put/Call			324,84 G	324,483G-4,937G-5,085G- 5,118G-4,933G-5,104G- 5,342G-5,679G-5,269G- 5,662G-5,952G-5,814G- 5,718G-5,621G-5,697G	325,95	320,85
	1 : 1	01.01.00 - 30.01.14		972048	LU0035738771	229099	Vontobel Fd -Swi.Franc BdFor., Actions Nom. B-CHF o.N.	Put/Call			251,37 G	251,679G-1,282G-1,545G- 1,332G-1,257G-1,169G- 1,382G-1,484G-1,389G- 1,239G-1,253G-0,957G- 0,93G-0,964G-0,949G	251,99	250,8
	1 : 1	01.01.00 - 30.01.14		578798	LU0120689640	578797	Vontobel-Euro Short Term Bond, Actions Nom. B-EUR o.N.	Put/Call			142,52 G	142,334G-2,512G-2,548G- 2,548G-2,548G-2,548G- 2,553G-2,558G-2,558G- 2,558G-2,552G-2,552G- 2,552G-2,552G-2,526G	142,58	142,15
	1 : 1	01.01.00 - 22.02.17		A0JDNT	LU0245042477	255133	VP Fund Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.	Put/Call			175,1 G	175,408G-5,17G-5,083G- 5,087G-4,831G-4,952G- 5,028G-5,236G-5,261G- 4,923G-5,249G-5,114G- 5,023G-4,872G-5,061G	175,41	169,64
	1 : 1			986275	LU0069514817	986275	LiLux Convert, Inhaber-Anteile o.N.	Put/Call			282,29 G	281,44G-2,324G-2,364G- 2,351G-2,318G-2,338G- 2,351G-2,398G-2,371G- 2,418G-2,231G-2,444G- 2,318G-2,311G-2,318G	284,24	278,23
	1 : 1	01.01.00 - 22.02.17		A0RGKU	LU0418573316	287371	ABAKUS-New Growth Stocks, Inhaber-Anteile o.N.	Put/Call			406,47 G	406,261G-6,49G-6,46G- 6,047G-5,223G-5,417G- 5,624G-7,308G-6,294G- 5,523G-7,32G-7,311G- 6,578G-6,395G-5,436G	407,32	373,39
	1 : 1	02.02.15 - 01.01.00		976528	DE0009765289	976528	Warburg Invest Kapitalanlagegesellschaft mbH G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile	Put/Call			17,43 G	17,385G-7,436G-7,439G- 7,439G-7,439G-7,439G- 7,439G-7,439G-7,439G- 7,439G-7,439G-7,439G- 7,439G-7,439G-7,428G	17,44	17,25
	1 : 1			976539	DE0009765396	976539	WARBURG - Liquid Alternatives, Inhaber-Anteile R	Put/Call			32,56 G	32,569G-2,587G-2,589G- 2,585G-2,561G-2,558G- 2,564G-2,59G-2,589G- 2,558G-2,537G-2,53G- 2,53G-2,529G-2,529G	32,59	32,2
	1 : 1			976544	DE0009765446	976544	G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile	Put/Call			53,24 G	53,207G-3,193G-3,05G- 2,985G-3,005G-3,031G- 3,071G-3,192G-3,173G- 3,191G-3,147G-3,156G- 3,145G-3,099G-3,139G	53,49	50,91
	1 : 1			678038	DE0006780380	208432	G&W - TREND ALLOCATION - FONDS, Inhaber-Anteile	Put/Call			164,86 G	165,392G-4,836G-4,831G- 4,833G-4,768G-4,785G- 4,838G-5,117G-4,404G- 4,493G-3,914G-3,96G- 3,667G-3,671G-3,66G	165,39	158,24
	1 : 1			A0MS7D	DE000A0MS7D8	239352	Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile	Put/Call			175,06 G	175,16G-5,426G-5,312G- 5,238G-5,046G-4,996G- 5,039G-5,157G-4,937G- 5,611G-5,665G-5,848G- 5,866G-5,771G-5,818G	175,87	169,59
	1 : 1			A111ZF	DE000A111ZF1	738557	DM Premium Strategie defensiv, Inhaber-Anteile ATK Euro	Put/Call			92,37 G	92,083G-2,178G-2,354G- 2,346G-2,309G-2,316G- 2,341G-2,372G-2,359G- 2,242G-2,376G-2,534G- 2,538G-2,505G-2,398G	92,54	89,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	09.01.25 - 05.02.25		A0RP23	LU0415391431	278770	Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N.	Put/Call			687,81 G	689,72G-7,894G-7,986G- 7,314G-5,771G-4,134G- 3,447G-3,758G-0,402G- 1,787G-7,74G-4,179G- 1,803G-1,821G-2,682G	696,05	663,41
	1 : 1			A0RPSP	LU0415392322	280767	Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B USD o.N.	Put/Call			469,44 G	473,351G-0,568G-0,533G- 69,477G-9,565G-9,899G- 9,822G-70,408G-68,298G- 9,515G-9,698G-9,197G- 7,85G-9,291G-9,204G (ausg)	476,31	460,74
	1 : 1			A2AEWR	LU1339879758	705305	Alger - Alger Small Cap Focus, Reg. Shares A USD Cap. o.N.	Put/Call						
				A411DK	LU2825556892	851906	Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom.UCITS ETF EUR Acc.o.N.	Put/Call			10,31 G	10,263G-0,3205G-0,3205G- 0,3205G-0,3205G-0,3205G- 0,3205G-0,2855G-0,2875G- 0,2875G-0,2875G	10,33	10,21
				A40E6R	LU2785470191	851906	Alpha UC.-Fair Oaks AAA CLO Fd, Act.Nom. EUR Dist. oN	Put/Call			1.013,5 G	1011,7G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-4,2G- 4,2G-4,2G-4,2G	1.016,85	1.008,45
				A41CY1	IE000R6TN604	889965	Waystone Management Company (IE) Ltd. Waystone-Bellevue Healthcare, Reg.Shs USD Acc. oN	Put/Call			9,72 G	9,716G-9,734G-9,735G- 9,715G-9,724G-9,725G- 9,725G-9,734G-9,672G- 9,722G-9,695G-9,69G- 9,693G-9,687G	9,9	9,35
				A3EWGU	IE0001QF56M0	775071	KS ICAV-KS ICBCUBS S&P CN500UE, Reg. Shs USD Dis o.N.	Put/Call			14,01 G	13,858G-3,89G-3,906G- 3,89G-3,892G-3,896G- 3,906G-3,97G-3,87G- 3,954G-3,886G-3,884G- 3,878G-3,874G	14,01	13,46
				A3C2DX	IE0008ZGI5C1	773558	Waystone ETF ltsd.Priv.Eq.ETF, Reg. Shs USD Acc. oN	Put/Call			30,46 G	30,45G-0,585G-0,625G- 0,55G-0,54G-0,56G-0,585G- 0,645G-0,255G-0,24G- 29,995G-9,965G-9,96G- 9,945G	31,06	29,54
				A2PBU9	IE00BFXR7892	851189	KraneShs-K.CSI Chin.Intn.U.ETF, Reg. Shs oN	Put/Call			24,07 G	23,665G-3,795G-3,81G- 3,745G-3,75G-3,775G- 3,775G-3,87G-3,8G-3,935G- 3,755G-3,71G-3,685G-3,66G	24,07	22,44
				A3CU6C	IE00BKPJY434	814190	KrSh-ICBCUBS SSE St.Mkt 50 ldx, Reg. Shs USD Acc. oN	Put/Call			18,9 G	18,484G-8,492G-8,492G- 8,416G-8,43G-8,448G- 8,462G-8,426G-8,494G- 8,244G-8,246G-8,246G- 8,232G	19,05	16,58
				A3DRNS	IE000YUAPTQ0	817494	KraneS.El.Ve.Fu.Mo.Scr.ETF, Reg.Shs USD Acc. oN	Put/Call			19,95 G	19,738G-9,964G-9,98G- 9,964G-9,964G-9,988G- 20,01G-0,055G-19,94G- 9,978G-9,854G-9,842G- 9,82G-9,828G	20,05	18,71
1	1 : 1	09.01.25 - 05.02.25		980142	DE0009801423	980142	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect, Inhaber-Anteile	Put/Call			45,3 G	45,222G-5,177G-5,143G- 5,16G-5,161G-5,182G- 5,228G-5,228G-5,228- 5,228G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G	45,44	44,64
1	1 : 1			A1403C	IE00BYQCZX56	727005	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF, Registered Shares EUR Acc o.N.	Put/Call			30,73 G	30,735G-0,745G-0,725G- 0,665G-0,64G-0,66G-0,7G- 0,79G-0,745G-0,705G- 0,745G-0,73G-0,735G-0,7G	30,79	29,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1403D	IE00BYQCZJ13	727004	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF, Registered Shs EUR Acc Hdg oN	Put/Call			47,87 G	47,295G-7,88G-8,03G-8G- 7,96G-8G-7,925G-8,045G- 7,91G-7,965G-7,845G- 7,825G-7,83G-7,765G	48,12	44,57
1	1 : 1			A1403E	IE00BYQCZN58	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD Acc o.N.	Put/Call			33,42 G	32,915G-3,315G-3,375G- 3,395G-3,405G-3,42G- 3,435G-3,45G-3,38G- 3,445G-3,375G-3,36G- 3,36G-3,34G	33,55	31,46
1	1 : 1			A12HUR	IE00BQQ3Q067	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares o.N.	Put/Call			14,59 G	14,5G-4,566G-4,562G- 4,556G-4,568G-4,572G- 4,572G-4,556G-4,536G- 4,56G-4,506G-4,504G- 4,502G-4,492G	14,59	14,19
1	1 : 1			A12HUS	IE00BQZJBM26	752951	WisdomTree E.Mkts SC Div.U.ETF, Registered Shares o.N.	Put/Call			19,52 G	19,396G-9,558G-9,554G- 9,568G-9,568G-9,568G- 9,568G-9,608G-9,588G- 9,652G-9,522G-9,516G- 9,514G-9,506G	19,65	18,95
1	1 : 1			A12HUT	IE00BQZJBX31	752954	WisdomTree Europ.Eq.Inc.UC.ETF, Registered Shares o.N.	Put/Call			14,57 G	14,576G-4,562G-4,564G- 4,548G-4,538G-4,542G- 4,55G-4,55G-4,53G-4,554G- 4,542G-4,542G-4,54G-4,53G	14,59	14,24
1	1 : 1			A12HUU	IE00BQZJC527	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares o.N.	Put/Call			20,83 G	20,835G-0,845G-0,785G- 0,755G-0,71G-0,735G- 0,755G-0,8G-0,77G-0,825G- 0,78G-0,775G-0,775G- 0,765G	20,88	20,31
1	1 : 1			A12HUV	IE00BQZJBQ63	752952	WisdomTree US Eq.Inc.UCITS ETF, Registered Shares o.N.	Put/Call			23,88 G	23,895G-3,9G-3,925G- 3,87G-3,885G-3,9G-3,95G- 3,945G-3,9G-3,93G-3,88G- 3,895G-3,885G-3,85G	24,11	23,19
1	1 : 1			A143NM	IE00BYQCZF74	727004	WisdomTree Japan Equity UC.ETF, Registered Inc.Shs GBP Hed.oN	Put/Call			33,47 G	33,275G-3,98G-3,89G- 3,95G-3,94G-3,94G-4G- 4,07G-3,98G-4,01G-3,705G- 3,715G-3,715G-3,7G	34,07	31,2
1	1 : 1			A14SCB	IE00BVXC4854	727004	WisdomTree Japan Equity UC.ETF, Registered Shares USD Hdg o.N.	Put/Call			40,71 G	40,31G-0,775G-0,735G- 0,825G-0,835G-0,875G- 0,85G-0,9G-0,845G-0,94G- 0,79G-0,775G-0,785G- 0,745G	40,94	38,28
1	1 : 1			A14SCC	IE00BVXBH163	727005	WisdomTree Europe Equity U.ETF, Registered Shares USD Hdg o.N.	Put/Call			26,41 G	26,42G-6,445G-6,435G- 6,365G-6,345G-6,36G- 6,425G-6,51G-6,415G- 6,475G-6,485G-6,47G- 6,475G-6,44G	26,51	25,1
1	1 : 1			A2AE1P	IE00BYMLZY74	728213	WisdomTree Enh.Comm.UCITS ETF, Registered Shares USD Acc.o.N.	Put/Call			15,13 G	15,142G-5,164G-5,206G- 5,2G-5,204G-5,228G-5,29G- 5,252G-5,346G-5,38G- 5,262G-5,258G-5,248G- 5,246G	15,38	14,17
1	1 : 1			A2AG1D	IE00BZ56RN96	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD o.N.	Put/Call			34,13 G	34,11G-4,12G-4,14G- 4,095G-4,07G-4,1G-4,11G- 4,135G-4,04G-4,055G- 4,025G-4G-3,995G-3,965G	34,14	32,96
1	1 : 1			A2AG1E	IE00BZ56SW52	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			40,45 G	40,44G-0,485G-0,47G-0,4G- 0,405G-0,42G-0,455G- 0,485G-0,355G-0,415G- 0,365G-0,335G-0,33G- 0,295G	40,49	38,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2AG1G	IE00BZ56TQ67	728448	WisdomTree Management Ltd. WisdomTree Euroz.Qu.Dv.Gr.U.E., Registered Shares EUR Acc.o.N.	Put/Call			27,66 G	27,675G-7,7G-7,705G- 7,62G-7,59G-7,625G- 7,655G-7,75G-7,625G- 7,62G-7,635G-7,625G- 7,61G-7,58G	27,75	26,52
1	1 : 1			A2AGPV	IE00BZ56RG20	728408	WisdomTree US Qual.Div.Gr.U.E., Registered Shares USD Acc.o.N.	Put/Call			46,88 G	46,865G-6,91G-6,92G- 6,85G-6,87G-6,865G-6,93G- 6,92G-6,81G-6,89G-6,79G- 6,76G-6,755G-6,725G	46,99	45,65
1	1 : 1			A2DHPT	IE00BDF16007	752954	WisdomTree Europ.Eq.Inc.UC.ETF, Registered Shares Acc. o.N.	Put/Call			24,3 G	24,345G-4,31G-4,31G- 4,28G-4,26G-4,26G-4,28G- 4,28G-4,25G-4,29G-4,255G- 4,26G-4,255G-4,245G	24,36	23,73
1	1 : 1			A2ARXA	IE00BDF16114	752955	WisdomTree Europ.SC Div.UC.ETF, Registered Shares EUR Acc o.N.	Put/Call			23,61 G	23,625G-3,605G-3,555G- 3,53G-3,48G-3,505G-3,53G- 3,565G-3,525G-3,57G- 3,53G-3,515G-3,51G-3,495G	23,69	23,05
1	1 : 1			A2ARXB	IE00BDF12W49	752950	WisdomTree E.Mkts Eq.Inc.U.ETF, Registered Shares USD Acc o.N.	Put/Call			27,71 G	27,54G-7,655G-7,57G- 7,65G-7,695G-7,715G- 7,74G-7,665G-7,63G- 7,685G-7,585G-7,585G- 7,575G-7,56G	27,74	27,04
1	1 : 1			A2ARXC	IE00BD6RZT93	752952	WisdomTree US Eq.Inc.UCITS ETF, Registered Shares USD Acc o.N.	Put/Call			29,83 G	29,865G-9,855G-9,855G- 9,815G-9,835G-9,87G- 9,885G-9,91G-9,86G-9,88G- 9,84G-9,865G-9,85G-9,81G	30,14	28,96
1	1 : 1			A2AS6C	IE00BD6RZW23	752952	WisdomTree US Eq.Inc.UCITS ETF, Reg.Shares EUR Hedged Acc o.N.	Put/Call			25,86 G	25,875G-5,865G-5,885G- 5,87G-5,865G-5,885G- 5,87G-5,925G-5,855G- 5,855G-5,835G-5,87G- 5,845G-5,815G	26,07	25,23
1	1 : 1			A143HZ	IE00BYQCZQ89	727005	WisdomTree Europe Equity U.ETF, Registered Shares GBP Hdg o.N.	Put/Call			20,41 G	20,415G-0,63G-0,61G- 0,57G-0,55G-0,56G-0,59G- 0,65G-0,57G-0,58G-0,425G- 0,425G-0,42G-0,39G	20,65	19,65
1	1 : 1			A2AE1N	IE00BZ1GHD37	728213	WisdomTree Enh.Comm.UCITS ETF, Registered Shares USD o.N.	Put/Call			12,69 G	12,678G-2,73G-2,77G- 2,76G-2,76G-2,78G-2,82G- 2,81G-2,88G-2,91G-2,74G- 2,74G-2,74G-2,74G	12,91	11,89
1				A2PQVE	IE00BJGWQN72	851843	WisdomTree Cloud Comp.UCITSETF, Registered Shares USD Acc o.N.	Put/Call			29,2 G	29,12G-9,075G-9,09G- 9,01G-9,035G-9,065G- 9,105G-9,18G-8,705G- 8,64G-8,545G-8,46G- 8,515G-8,5G	30,05	28,3
1				A2JQ0E	IE00BFNNN236	809349	WisdomTree AT1 CoCo Bd UC.ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			84,89 G	84,49G-5,086G-5G-4,906G- 5,134G-5,212G-5,192G- 5,238G-5,106G-5,502G- 5,154G-5,154G-5,352G- 5,352G	85,5	83,52
1				A2JQ0F	IE00BG88WG77	728213	WisdomTree Enh.Comm.UCITS ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			14,17 G	14,062G-4,15G-4,058G- 4,194G-4,186G-4,212G- 4,254G-4,24G-4,31G- 4,328G-4,21G-4,218G- 4,21G-4,21G	14,33	13,35
1				A2JKH4	IE00BZ0XVF52	809349	WisdomTree AT1 CoCo Bd UC.ETF, Registered Shares USD o.N.	Put/Call			77,41 G	76,992G-7,644G-7,486G- 7,492G-7,706G-7,708G- 7,766G-7,742G-7,72G- 7,826G-7,392G-7,384G- 7,388G-7,388G	77,83	75,7
1				A2JKH5	IE00BZ0XVG69	809349	WisdomTree AT1 CoCo Bd UC.ETF, Registered Shares USD Acc o.N.	Put/Call			119,23 G	118,64G-9,915G-9,435G- 9,38G-20,025G-0,025G- 0,115G-0,085G-0,065G- 0,185G-19,315G-9,315G- 9,315G-9,315G	120,19	117,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2N4VS	IE00BG88WH84	728213	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF, Registered Shs GBP Acc. o.N.	Put/Call			17,8 G	17,799G-7,83G-7,74G- 7,89G-7,87G-7,91G-7,96G- 7,97G-8,02G-8,03G-7,9G- 7,9G-7,9G-7,9G	18,03	16,71
1				A2N7KX	IE00BDVPNG13	745464	WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N.	Put/Call			79,21 G	78,84G-8,91G-8,97G-8,75G- 8,84G-8,89G-8,99G-9,35G- 8,72G-8,82G-8,57G-8,38G- 8,39G-8,15G	79,46	73,35
1				A3C5TX	IE000MO2MB07	815013	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD Acc. oN	Put/Call			25,02 G	24,975G-5,01G-5,01G- 5,01G-4,95G-4,96G-5,01G- 5,08G-4,98G-4,935G-4,94G- 5,03G-5,08G-5,105G	25,11	23,14
1				A3C6JU	IE000X9TLGN8	815013	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF, Reg. Shs USD oN	Put/Call			23,21 G	23,225G-3,215G-3,215G- 3,215G-3,23G-3,23G-3,23G- 3,27G-3,23G-3,15G-3,155G- 3,24G-3,28G-3,305G	23,3	21,76
1				A2QPTX	IE00BM9TSP27	853905	WsdmTr.EmMkts ex-St.-Ow.Ent.S., Reg. Shs USD Acc. oN	Put/Call			24,56 G	24,35G-4,425G-4,415G- 4,42G-4,42G-4,46G-4,465G- 4,49G-4,415G-4,505G- 4,43G-4,425G-4,41G-4,395G	24,56	23,59
1				A2QSKH	IE00BKY4W127	773205	WisdomTree ICAV-Broad Comm.ETF, Reg. Shs USD Acc. oN	Put/Call			11,48 G	11,438G-1,488G-1,502G- 1,496G-1,506G-1,528G- 1,568G-1,552G-1,588G- 1,614G-1,528G-1,538G- 1,532G-1,53G	11,61	10,93
1				A3CNQ1	IE00BDVPMV63	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Reg. Shs Hgd USD Acc. oN	Put/Call			14,33 G	14,308G-4,402G-4,442G- 4,43G-4,444G-4,486G- 4,546G-4,594G-4,61G- 4,618G-4,48G-4,49G- 4,456G-4,416G	14,62	13,33
1				A3CY21	IE000O8KMPPM1	814377	Wisd.Tr.Issuer-BioRevolut.ETF, Reg. Shs USD Acc. oN	Put/Call			16,99 G	17,01G-7,074G-7,074G- 7,036G-7,052G-7,046G- 7,082G-7,102G-6,962G- 7,194G-7,196G-7,188G- 7,218G-7,22G	17,22	16,06
1				A3CZJN	IE00BDVPNS35	745465	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF, Registered Shs DL Acc. oN	Put/Call			13,68 G	13,632G-3,744G-3,798G- 3,78G-3,796G-3,826G- 3,898G-3,946G-3,972G- 3,98G-3,876G-3,886G- 3,874G-3,876G	13,98	12,62
1				A3D10A	IE0007M3MLF3	728447	WisdomTree Gl.Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			21,36 G	21,33G-1,325G-1,325G- 1,31G-1,29G-1,295G- 1,295G-1,35G-1,305G- 1,305G-1,29G-1,28G- 1,275G-1,26G	21,36	20,75
1				A3D10B	IE000CXVOXQ1	728408	WisdomTree US Qual.Div.Gr.U.E., Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			20,14 G	20,115G-0,13G-0,13G- 0,105G-0,105G-0,105G- 0,15G-0,14G-0,105G-0,06G- 0,045G-0,05G-0,045G- 0,025G	20,15	19,66
1				A3D7VR	IE000P3D0W60	869256	WisdomTr-Renewable Energy ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			24,98 G	24,965G-5,095G-5,08G- 5,105G-5,105G-5,055G- 5,095G-5,16G-5,095G- 5,23G-5,21G-5,125G-5,1G- 5G	25,23	23,11
1				A2QGAH	IE00BLPK3577	813246	Wisdom.ICAV-Cybersecurity ETF, Reg. Shs USD Acc. oN	Put/Call			23,6 G	23,595G-3,72G-3,725G- 3,705G-3,725G-3,715G- 3,74G-3,81G-3,63G-3,605G- 3,545G-3,45G-3,51G-3,535G	24,24	22,86
1				A2PUJK	IE00BKLF1R75	852206	WisdomTree Battery Soluti.U.E., Registered Shares USD Acc.o.N.	Put/Call			43,73 G	43,65G-3,83G-3,83G- 3,805G-3,855G-3,855G- 3,915G-4,21G-3,48G- 3,805G-3,91G-3,895G- 3,79G-3,63G	44,21	38,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DJ99	IE000940RNE6	758880	WisdomTree Management Ltd. WisdomTree ICAV-Blockchain ETF, Reg.Shs USD Acc. oN	Put/Call			51,39 G	51,46G-1,68G-1,59G-1,66G- 1,65G-1,6G-1,71G-1,94G- 1,4G-1,64G-1,24G-1,45G- 1,54G-1,77G	51,94	44,85
1				A3EKKT	IE000KHX9DX6	846483	WT Strat Met & Rare EarthMinrs, Reg.Shs I Sys.USD Acc. oN	Put/Call			51,29 G	51,38G-1,7G-1,71G-1,87G- 1,88G-1,78G-1,96G-2,42G- 1,79G-1,92G-1,69G-1,61G- 1,5G-1,92-1,38G	52,42	44,65
1				A3EFS0	IE000KF370H3	759617	WisdomTree-US Efficient Core, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			34,2 G	34,17G-4,25G-4,25G-4,27G- 4,27G-4,205G-4,22G- 4,255G-4,175G-4,25G- 4,155G-4,12G-4,115G-4,09G	34,27	33,49
1				A402ZZ	IE000YGEAK03	878123	WisdomTree US Qual.Gwth U.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			33 G	32,97G-3,02G-3,02G- 2,905G-2,93G-2,935G- 2,95G-3G-2,915G-2,98G- 2,97G-2,9G-2,87G-2,855G	33,06	32,26
1				A402PM	IE000XNILW20	775244	WisdomTree-Glbl Sust.Eq.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			25,7 G	25,66G-5,665G-5,665G- 5,62G-5,655G-5,635G- 5,65G-5,695G-5,685G- 5,775G-5,725G-5,7G-5,7G- 5,68G	25,8	24,97
1				A3EYCN	IE0000902GT6	774862	WisdomTree ICAV-Megatrends ETF, Reg. Shs.USD Acc. oN	Put/Call			34,59 G	34,495G-4,59G-4,705G- 4,7G-4,705G-4,705G- 4,745G-4,8G-4,54G-4,765G- 4,68G-4,65G-4,64G-4,58G	34,8	31,5
1				A419HV	IE000W8WMSL2	888928	Wisd.Iss.ICAV-WT Qua.Comp.ETF, Reg.Shs USD Acc. oN	Put/Call			27,72 G	27,725G-7,895G-7,95G- 7,855G-7,875G-7,895G- 7,915G-8,03G-7,75G-7,94G- 7,825G-7,695G-7,61G- 7,555G	28,03	25,43
1				A419HW	IE000X7DRW38	888931	WT Is.IC.WT G.Ex-US Qu.D.G.ETF, Reg.Shs EUR Acc. oN	Put/Call			27,49 G	27,5G-7,425G-7,5G-7,38G- 7,38G-7,395G-7,41G-7,52G- 7,41G-7,445G-7,415G- 7,41G-7,415G-7,395G	27,52	26,21
1				A419HX	IE000OV4XWA3	888926	Wisd.Is.IC.WT EO Eff.Core ETF, Reg.Shs EUR Acc. oN	Put/Call			27,01 G	27,04G-7,095G-7,085G- 7,025G-7,025G-7,03G- 7,06G-7,095G-7,035G- 7,065G-7,015G-7,005G- 7,01G-6,995G	27,09	26,05
1				A41EYQ	IE000F9AQNW6	915788	WisdomTree ICAV-WIS.US Val.ETF, Reg.Shs USD Acc. oN	Put/Call			22,25 G	22,24G-2,22G-2,21G-2,18G- 2,19G-2,22G-2,235G- 2,265G-2,165G-2,17G- 2,135G-2,135G-2,12G-2,09G	22,45	21,72
1				A41EYR	IE0005HNE843	915789	WisdomTree ICAV-WIS.Eu.Val.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,79 G	25,82G-5,81G-5,835G- 5,78G-5,755G-5,755G- 5,775G-5,77G-5,695G- 5,73G-5,73G-5,72G-5,715G- 5,695G	26,05	25,12
1				A40Y9H	IE000Y83YZ44	885797	WisdomTree-Glbl Qual.Gr.ETF, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			25,33 G	25,275G-5,26G-5,26G- 5,22G-5,22G-5,255G- 5,255G-5,3G-5,24G-5,27G- 5,28G-5,235G-5,22G-5,205G	25,36	24,38
1				A40Y9J	IE0003BJ2JS4	885804	WisdomTree-Urani.Nucl.Energy, Reg.Shs I Sys.Hdgd EUR Acc. oN	Put/Call			50,9 G	50,86G-1,17G-1,2G-1,26G- 1,27G-1,12G-1,2G-1,3G- 0,82G-1,09G-1,07G-1,1G- 0,93G-0,59G	51,3	42,73
1				A40Y9K	IE0002Y8CX98	885794	WisdomTree-Eur.Defence ETF, Reg.Shs EUR Acc. oN	Put/Call			35,2 G	34,98G-5,155G-4,86G- 4,93G-4,98-5,125G-5,13G- 5,26G-5,065G-5,065-5,115G- 5,185G-5,195-5,12G-5,09G- 5,11G-5,1G	35,44	29,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40V3V	IE000611IJM3	882684	WisdomTree Management Ltd. WisdomTree Strategic Metals, Reg.Shs Hgd EUR Acc. oN	Put/Call			14,42 G	14,2G-4,502G-4,502G-4,438G-4,442G-4,512G-4,552G-4,652G-4,554G-4,544G-4,544G-4,544G	14,65	13,15
1				A40NNX	IE0007UE04X9	882684	WisdomTree Strategic Metals, Reg.Shs EUR Acc. oN	Put/Call			12,62 G	12,666G-2,702G-2,78G-2,762G-2,77G-2,792G-2,816G-2,868G-2,828G-2,82G-2,816G-2,818G	12,87	11,52
1				A40NP2	IE00077IIPQ8	882685	WisdomTree Gbl Efficient Core, Reg.Shs EUR Acc. oN	Put/Call			26,66 G	26,66G-6,58G-6,61G-6,56G-6,63G-6,575G-6,58G-6,67G-6,62G-6,57G-6,56G-6,54G-6,53G-6,51G	26,67	25,88
1				A41FLQ	IE000D1017N2	791021	WisdomTree-Glb.Value UCITS ETF, Registered Shares USD Acc.o.N.	Put/Call			22,3 G	22,275G-2,295G-2,295G-2,295G-2,26G-2,295G-2,295G-2,295G-2,235G-2,24G-2,215G-2,215G-2,2G-2,175G	22,41	21,7
1	1 : 1	22.12.25 - 13.02.26		A1CUAY	DE000A1CUAY0	730245	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D, Inhaber-Anteile	Put/Call			75,17 G	75,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G-5,149G	75,54	72,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,59 G	9,586G-9,589G-9,592G-9,577G-9,583G-9,588G-9,595G-9,638G-9,612G-9,616G-9,625G-9,615G-9,607G-9,603G-9,593G	9,7	9,42
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	58,54 G	58,362G-8,539G-8,546G-8,472G-8,49G-8,521G-8,542G-8,619G-8,466G-8,476G-8,479G-8,451G-8,404G-8,357G-8,327G	58,62	56,46
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	246,9 G	248,428G-50,633G-0,909G-1,108G-1,426G-1,528G-2,283G-2,877G-0,774G-46,54G-8G-51,045G-1,014G-0,718G-49,997G	252,88	215,86
9	Euro 0,02	Euro 0,08	01.12.25		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	9,12 G	9,099G-9,122G-9,122G-9,122G-9,122G-9,122G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G-9,161G	9,16	9,01
10 10					769088 933484	LU0132412106 LU0107464264	abrdn Investments Luxembourg S.A. abrdn SICAV I-Emerg.Mkts Equ. abrdn I-Future GI Equity Fund	1 1	8,92 G	(ausg) 8,917G-8,913G-8,914G-8,897G-8,902G-8,907G-8,917G-8,918G-8,822G-8,812G-8,853G-8,837G-8,822G-8,833G-8,818G	8,93	8,55
10 10 10	US\$ 0,08	US\$ 0,04	01.10.25		A0HL3Q A0HL3S A0HMTX	LU0231479394 LU0231456343 LU0231462077	abrdn SICAV I-Emerg.Mkts Equ. abrdn SICAV I-Emerg.Mkts Equ. abrdn SICAV I-Indian Equity Fd	1 1 1	186,98 G	(ausg) (ausg) 185,092G-5,707G-5,085G-6,076G-5,925G-6,061G-6,11G-6,47G-6,054G-6,108G-6,009G-5,955G-5,777G-5,887G-5,817G	190,73	185,09
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	27,16 G	27,006G-7,051G-7,07G-7,068G-7,067G-7,076G-7,076G-7,124G-7,047G-7,032G-7,069G-7,07G-7,06G-7,047G-7,057G	27,16	26,48
10					A1JFG4	LU0566480116	abrdn I-E.Mkts SDG Corp.Bd Fd	1	14,84 G	14,855G-4,843G-4,843G-4,843G-4,843G-4,843G-4,859G-4,846G-4,861G-4,87G-4,888G-4,884G-4,871G-4,875G-4,875G	14,89	14,64
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	440,45 G	441,856G-1,478G-1,424G-0,451G-39,505G-9,586G-9,667G-40,532G-39,505G-9,559G-40,532G-0,856G-0,667G-1,943G-1,482G	444,8	425,49
9					933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	16,85 G	16,817G-6,879G-6,879G-6,871G-6,876G-6,876G-6,897G-6,877G-6,896G-6,896G-6,889G-6,885G-6,875G-6,88G-6,88G	16,92	16,63
9					933576	LU0095030564	AB FCP I-American Income Port.	1	28,73 G	28,749G-8,835G-8,818G-8,81G-8,818G-8,818G-8,847G-8,811G-8,811G-8,863G-8,787G-8,787G-8,779G-8,771G-8,779G	28,9	28,52
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,99 G	37,773G-7,853G-7,815G-7,782G-7,799G-7,802G-7,817G-7,899G-7,881G-7,808G-7,903G-7,971G-7,871G-7,858G-7,807G	38,22	37,04
6					989729	LU0095325956	AB SICAV I-Eurozone Growth Ptf	1	20,66 G	20,661G-0,69G-0,718G-0,661G-0,644G-0,665G-0,693G-0,776G-0,661G-0,653G-0,651G-0,648G-0,645G-0,604G-0,603G	20,78	19,68
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	32,57 G	32,48G-2,584G-2,584G-2,588G-2,569G-2,588G-2,609G-2,582G-2,609G-2,639G-2,605G-2,586G-2,586G-2,577G-2,586G	32,65	32,2
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,9 G	28,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G-8,806G	28,9	28,36
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	633,01 G	636,26G-6,26G-6,26G-5,943G-5,626G-6,441G-6,441G-6,668G-3,361G-5,49G-5,807G-5,173G-2,546G-3,769G-4,992G	647,21	616,25
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	37,88 G	37,671G-7,755G-7,726G-7,687G-7,694G-7,708G-7,727G-7,779G-7,78G-7,701G-7,805G-7,873G-7,781G-7,706G-7,706G	38,09	36,65

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
6					A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.àr.l. AB SICAV I-GI.Core Equity Ptf.	1	427,52 G	424,762G-5,389G-5,467G-5,489G-4,852G- 5,138G-5,264G-6,636G-4,862G-4,814G-4,813G- 5,289G-4,995G-4,582G-4,983G	427,52	406,23
12	Euro16,92	Euro18,72	03.02.25		979741	DE0009797415	Allianz Global Investors GmbH Allianz Rentenfonds	1	1.046,46 G	1046,458G-6,458G-6,458G-6,458G-6,458G- 6,458G-6,458G-6,458G-6,458G-6,458G- 6,428G-6,428G-6,428G-6,428G	1.046,99	1.040,82
1	Euro25,21	Euro30,08	03.03.25		979755	DE0009797555	Concentra	1	1.797,46 G	1796,012G-802,402G-2,232G-1,707G- 797,971G-7,214G-800,786G-7,729G-799,949G- 800,112G-798,954G-9,586G-800,159G- 798,628G-7,487G	1.807,73	1.738,62
10	Euro 1,35	Euro 1,79	17.11.25		979763	DE0009797639	Allianz Strategiefds Wachstum	1	105,82 G	105,69G-5,907G-5,969G-5,964G-5,883G- 5,866G-5,97G-5,975G-5,969G-5,969G-6,173G- 6,206G-6,203G-6,194G-6,183G	106,21	103,81
7	Euro 3,26	Euro 3,68	18.08.25		A0MJRL	DE000A0MJRL5	Fondak	1	224,16 G	223,954G-4,629G-4,43G-3,872G-3,873G- 3,882G-4,031G-4,717G-4,139G-4,033G-4,717G- 4,718G-4,74G-4,512G-4,465G	224,74	217,18
10	Euro 0,74	Euro 0,84	15.12.25		973723	LU0052221412	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Euro Cash	1	47,66 G	47,641G-7,671G-7,679G-7,679G-7,679G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,679G-7,667G-7,667G- 7,667G-7,667G	47,7	47,63
1	Euro 0,77	Euro 0,96	15.04.25		986616	LU0072229809	Best-in-One	1	65,95 G	65,732G-5,967G-5,958G-5,943G-5,901G- 5,894G-5,904G-5,925G-5,953G-5,902G-5,933G- 6,046G-6,05G-6,042G-5,958G	66,05	64,44
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	315,19 G	315,788G-5,413G-5,226G-4,103G-4,103G- 4,54G-4,54G-5,008G-3,479G-3,51G-3,542G- 4,072G-4,072G-3,885G-3,52G	315,79	299,89
10	Euro61,96	Euro12,57	15.12.25		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.799,68 G	3806,823G-6,823G-0,809G-786,528G-6,528G- 5,777G-91,79G-2,542G-77,885G-7,885G- 9,388G-84,649G-5,401G-3,898G-3,521G	3.806,82	3.613,24
10	Euro 3,75	Euro 4,22	15.12.25		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	246,17 G	245,887G-6,539G-6,68G-5,895G-5,494G- 5,904G-6,168G-7,542G-6,393G-5,899G-5,278G- 5,452G-5,663G-5,562G-5,136G	247,54	232,9
10	Euro12,03	Euro48,55	15.12.25		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.864,16 G	2867,648G-7,648G-4,936G-4,161G-59,51G- 9,51G-62,611G-5,323G-3,386G-2,998G-4,548G- 8,036G-7,648G-57,03G-7,801G	2.868,04	2.712,66
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	204,31 G	204,202G-4,272G-4,814G-4,674G-4,263G- 4,281G-4,761G-5,154G-4,211G-4,053G-4,316G- 3,512G-3,452G-3,313G-3,253G	205,15	193,79
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	206,92 G	205,464G-6,133G-6,122G-6,063G-5,871G- 5,784G-5,836G-6,494G-6,174G-6,028G-6,43G- 6,44G-6,55G-6,682G-6,594G	206,97	198,52
10	Euro 2,36	Euro 2,81	15.12.25		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	166,5 G	166,007G-6,579G-6,605G-6,614G-6,386G- 6,478G-6,543G-6,695G-6,62G-6,468G-6,252G- 6,471G-6,225G-6,214G-6,196G	166,69	163,07
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	282,01 G	281,52G-1,705G-1,723G-1,955G-1,408G- 1,652G-1,733G-2,578G-1,591G-2,557G-3,978G- 3,011G-3,018G-2,671G-1,775G	283,98	276,44
10	Euro 0,83	Euro 0,33	15.12.25		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	89,54 G	89,542G-9,654G-9,654G-9,654G-9,654G- 9,654G-9,654G-9,654G-9,654G-9,654G-9,542G- 9,542G-9,542G-9,542G-9,542G	89,7	88,54
10	Euro14,7	Euro16,59	15.12.25		A1H6Y5	LU0585535577	Allianz Euro Cash	1	939,85 G	938,99G-8,989G-40,417G-0,417G-0,417G- 0,417G-0,417G-0,417G-0,417G-0,417G-0,417G- 39,906G-9,906G-9,906G-9,906G	940,42	938,42
10	Euro39,87	Euro14,67	15.12.25		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.451,57 G	2456,177G-6,177G-1,328G-43,084G-3,084G- 2,599G-6,478G-50,358G-36,78G-7,507G- 8,477G-41,871G-2,356G-1,387G-1,158G	2.456,18	2.331,06
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	235,25 G	235,077G-5,861G-5,839G-5,739G-5,285G- 5,177G-5,608G-6,534G-5,557G-5,53G-4,97G- 5,081G-5,172G-4,939G-4,805G	236,53	227,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 1,63	Euro 2,13	15.12.25		A1J8FS	LU0856992614	Allianz Global Investors GmbH [Luxembourg Branch] AllianzGI Fund-AdvFixIncShoDur	1	89,22 G	89,218G-9,218G-9,205G-9,213G-9,205G-9,209G-9,209G-9,213G-9,205G-9,213G-9,213G-9,218G-9,218G-9,218G-9,22G	89,4	89,01
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	194,59 G	194,736G-4,736G-4,358G-4,442G-4,295G-4,295G-4,295G-4,274G-4,526G-4,169G-4,253G-4,505G-4,868G-4,868G-4,794G	194,87	191,52
10	US\$ 1,76	US\$ 2,05	15.12.25		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	118,46 G	117,033G-7,495G-7,605G-7,729G-7,639G-7,68G-7,794G-8,136G-7,613G-7,625G-6,97G-6,705G-6,708G-6,694G-6,673G	118,46	108,99
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	122,7 G	121,215G-1,706G-1,788G-1,928G-1,855G-1,994G-2,016G-2,438G-1,948G-1,986G-0,968G-0,985G-0,96G-0,96G-0,909G	122,7	112,89
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	207,63 G	205,175G-5,724G-5,795G-5,446G-5,531G-5,53G-5,797G-6,573G-5,505G-6,071G-7,48G-6,668G-6,858G-6,97G-6,953G	207,63	198,68
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	349,23 G	348,218G-9,805G-50,084G-49,839G-8,825G-8,83G-8,851G-8,924G-8,813G-8,854G-8,778G-8,84G-8,862G-8,87G-8,698G	350,08	345,73
10	US\$ 0,61	US\$ 0,11	17.11.25		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,24 G	6,233G-6,245G-6,247G-6,228G-6,227G-6,224G-6,237G-6,238G-6,223G-6,247G-6,252G-6,252G-6,248G-6,252G-6,248G	6,27	6,09
10	Euro 3,07	Euro 3,57	15.12.25		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	248,39 G	246,66G-7,414G-7,448G-7,67G-7,631G-7,786G-7,989G-8,128G-7,94G-7,83G-9,884G-9,691G-9,568G-8,729G-8,909G	249,88	229,16
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	304,46 G	304,181G-4,804G-4,655G-3,777G-3,914G-3,251G-3,615G-3,919G-3,773G-4,242G-3,353G-3,588G-3,555G-3,523G-3,412G	304,8	297,11
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	170,4 G	169,038G-9,435G-9,786G-9,783G-9,753G-9,823G-9,914G-70,217G-0,17G-0,171G-0,241G-0,384G-0,136G-0,101G-0,067G	170,4	163,51
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	254,88 G	254,413G-4,413G-4,763G-4,751G-4,346G-4,553G-4,654G-4,85G-4,402G-4,248G-4,869G-4,973G-4,745G-4,245G-4,217G	254,97	249,98
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	346,52 G	345,372G-6,273G-6,335G-6,357G-5,8G-6,011G-6,177G-7,175G-6,068G-6,258G-6,238G-6,652G-6,333G-5,962G-5,874G	347,18	337,47
10	US\$ 0,79	US\$ 1,11	15.12.25		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	65,37 G	65,303G-5,213G-5,223G-5,077G-5,073G-5,077G-5,237G-5,222G-5,36G-5,361G-5,656G-5,65G-5,497G-5,36G-5,229G	65,95	64,04
10	US\$ 0,08	US\$ 0,12	15.12.25		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	5,5 G	5,422G-5,428G-5,43G-5,43G-5,431G-5,433G-5,435G-5,439G-5,435G-5,422G-5,448G-5,442G-5,44G-5,437G-5,434G	5,5	5,19
10	Euro 0,3	Euro 0,33	18.11.25		847169	DE0008471699	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term	1	42,4 G	42,289G-2,397G-2,424G-2,424G-2,424G-2,424G-2,424G-2,444G-2,368G-2,368G-2,368G-2,417G-2,417G	42,44	42,04
10	Euro 1	Euro 1	18.11.25		847176	DE0008471764	AL Trust Aktien Europa	1	66,16 G	65,626G-6,078G-6,052G-6,046G-5,96G-5,958G-5,999G-6,086G-5,911G-5,912G-5,911G-5,963G-5,982G-5,953G-5,947G	66,16	64,37
6					532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	83,48 G	83,288G-3,402G-3,384G-3,329G-3,266G-3,334G-3,335G-3,405G-3,23G-3,224G-3,336G-3,381G-3,259G-3,252G-3,22G	83,56	81,59
10	Euro 1,49	Euro 1,8	26.11.25		724870	DE0007248700	Ampega Responsibility Fonds	1	103,84 G	103,838G-3,838G-3,718G-3,761G-3,65G-3,727G-3,727G-3,761G-3,539G-3,671G-3,656G-3,879G-3,758G-3,69G-3,734G	104,26	101,59
1	Euro 0,4	Euro 0,5	06.03.25		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,26 G	25,261G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,29G-5,29G	25,39	25,05
1	Euro 0,04	Euro 0,67	30.04.25		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	227,89 G	227,04G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-8,428G-8,428G-8,428G-8,144G-8,144G	228,43	223,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1		Euro 1,63	15.03.22		A0KFXX	AT0000618137	Amepga Investment GmbH C-QUADRAT ARTS Total Ret.ESG	1	198,63 G	198,984G-8,415G-8,394G-8,117G-7,855G-8,089G-8,12G-8,409G-7,628G-7,308G-7,628G-7,628G-7,628G-7,629G-7,628G	198,98	193,6
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	142,11 G	141,584G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,112G-2,231G-2,408G-2,408G-2,408G-2,231G	142,41	140,22
4	Euro 3,95	Euro 4,82	16.06.25		A0MUQ3	DE000A0MUQ30	Amepga Balanced 3	1	401,04 G	401,472G-0,416G-0,359G-0,615G-0,294G-399,872G-9,819G-400,519G-1,364G-0,55G-1,414G-1,558G-1,379G-0,873G-0,71G	404,31	379,63
1	Euro 3,4	Euro 3,15	26.11.25		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	121,83 G	121,43G-1,92G-1,85G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,96G-1,8G-1,8G-1,8G-1,8G-1,87G	121,96	121
10	Euro 2,5	Euro 2,5	26.11.25		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	239,52 G	239,143G-9,615G-9,502G-9,188G-8,887G-8,585G-8,733G-8,729G-8,505G-8,087G-8,087G-8,086G-7,988G-7,889G-7,888G	239,62	233,94
10	Euro 2,29	Euro 2,58	26.11.25		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	156,19 G	156,317G-7G-6,972G-6,928G-6,84G-6,815G-6,742G-6,815G-6,664G-6,761G-6,615G-6,71G-6,71G-6,074G-6,094G	157	152,2
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	85,06 G	85,052G-4,983G-4,99G-4,987G-4,881G-4,922G-4,994G-5,007G-4,949G-4,853G-5,005G-4,981G-4,944G-4,892G-4,878G	85,06	83,07
10	Euro 2,12	Euro 2,46	26.11.25		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	163,7 G	163,51G-3,498G-3,955G-4,146G-4,05G-4,364G-4,324G-4,108G-4,822G-6,054G-6,147G-6,229G-6,116G-6,045G-5,985G	166,23	153,07
11					A0MJQA	FR0010411884	Amundi Asset Management MUF-Amundi CAC40 -2x InverseTF	1	0,63 G	0,63G-0,63G-0,63G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,6344G-0,6344G-0,6344G-0,6344G	0,66	0,63
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	45,12 G	45,545G-5,41G-5,29G-5,16G-5,11G-5,23G-5,37G-5,55G-5,26G-5,45G-5,465G-5,47G-5,46G-5,405G	45,76	43,06
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	41,34 G	41,5G-1,73G-1,71G-1,64G-1,7G-1,73G-1,78G-1,87G-1,86G-1,95G-1,515G-1,615G-1,63G-1,55G	41,95	39,9
4					577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	181,25 G	181,399G-1,363G-0,874G-0,848G-0,881G-0,517G-0,635G-0,878G-0,206G-0,208G-79,879G-80,069G-0,217G-79,85G-9,762G	181,4	175,34
4					577661	AT0000674916	Amundi Gold Stock	1	73,53 G	73,609G-3,95G-3,968G-3,961G-3,856G-3,943G-4,288G-3,5G-5,071G-4,853G-5,194G-4,963G-4,939G-4,95G-4,831G	75,19	65,02
3	Euro 1	Euro 0,5	30.04.25		937539	AT0000754270	Amundi Healthcare Stock	1	22,86 G	22,78G-2,904G-2,914G-2,896G-2,883G-2,897G-2,903G-2,922G-2,899G-2,903G-2,736G-2,727G-2,72G-2,696G-2,691G	23,03	22,14
6	Euro 0,58	Euro 1,72	01.08.25		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
3	Euro 0,1	Euro 0,1	28.04.25		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,84 G	6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,849G-6,849G-6,849G-6,849G-6,849G	6,85	6,78
4	Euro 0,15	Euro 0,15	02.06.25		970962	AT0000857040	Amundi Gold Stock	1	50,55 G	50,792G-0,856G-0,94G-0,864G-0,828G-0,866G-1,102G-1,018G-1,602G-1,532G-1,71G-1,591G-1,54G-1,543G-1,493G	51,71	44,66
4					A0B98P	AT0000675095	Amundi Gold Stock	1	70,72 G	70,958G-1,574G-1,708G-1,599G-1,546G-1,603G-1,921G-1,804G-2,668G-2,47G-2,58G-2,461G-2,363G-2,353G-2,252G	72,67	62,77
10	Euro 0,75	Euro 0,83	17.11.25		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	46,2 G	46,071G-6,218G-6,235G-6,235G-6,235G-6,235G-6,235G-6,265G-6,261G-6,261G-6,261G-6,261G	46,27	45,66
10	Euro 1,87	Euro 2,12	17.11.25		848046	DE0008480468	VPV-Spezial Amundi	1	138,74 G	138,657G-8,943G-9,025G-8,764G-8,705G-8,626G-8,883G-8,89G-8,764G-8,767G-8,665G-8,737G-8,743G-8,686G-8,756G	139,03	132,62

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 369

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7	US\$ 2,06	US\$ 1,04	09.09.25		A0M2HP	LU0319687397	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volat.World	1	86,09 G	84,297G-6,237G-6,247G-6,197G-6,247G-6,247G-6,247G-6,227G-6,252G-4,486G-6,307G-6,256G-6,256G-6,231G-6,256G	86,55	84,08
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	31,4 G	31,436G-1,333G-1,336G-1,312G-1,333G-1,342G-1,254G-1,32G-1,499G-1,448G-1,484G-1,411G-1,381G-1,379G-1,25G	31,65	30,37
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	118,33 G	118,236G-8,396G-8,396G-8,396G-8,396G-8,396G-8,396G-8,396G-8,411G-8,411G-8,347G-8,347G-8,347G-8,347G	118,62	117,75
1	Euro 1,44	Euro 1,53	17.11.25		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	43,94 G	43,94G-3,94G-3,94G-3,94G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	43,97	43,49
1					564968	LU0117185156	Axxion S.A. SQUAD - Green Balance	1	162,85 G	162,9G-2,99G-2,81G-2,73G-2,58G-2,58G-2,68G-2,75G-3G-2,64G-2,68G-2,79G-2,81G-2,76G-2,71G	163,17	158,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	124,66 G	124,33G-4,525G-4,704G-4,715G-4,566G-4,644G-4,653G-4,636G-4,185G-3,886G-4,282G-4,321G-4,216G-3,973G-3,962G	125,11	122,2
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	58,99 G	59,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,138G-9,037G-9,009G-9,069G-9,067G-9,034G-9,002G-8,975G	59,14	57,2
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	231,55 G	230,693G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-3,183G-3,183G-3,183G-3,183G-3,473G-3,473G-3,473G-3,183G	233,47	225,98
1	Euro 4,11	Euro 5,92	12.12.25		A0MU6V	LU0321869041	GANADOR - Ataraxia	1	349,29 G	349,426G-9,643G-9,737G-9,625G-9,625G-9,675G-9,78G-50,576G-49,625G-9,623G-9,625G-9,623G-9,225G-8,776G-8,523G	350,58	339,98
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	143,84 G	143,888G-3,888G-3,848G-3,894G-3,846G-3,819G-3,891G-3,728G-3,67G-3,58G-3,595G-3,545G-3,619G-3,577G-3,521G	143,96	142,01
1	Euro 2,05	Euro 2,49	25.04.25		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	147,82 G	147,455G-7,455G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-8G-8G-8G-8G-8G-8G	148	144,42
3		Euro 1,92	13.12.24		A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	146,2 G	145,806G-6,293G-6,169G-6,605G-6,501G-6,473G-6,632G-4,636G-3,862G-4,193G-4,218G-3,835G-3,794G-3,593G-3,58G	146,63	138,71
1	Euro 1,65	Euro 1,88	25.04.25		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	108,76 G	108,608G-8,738G-8,813G-8,802G-8,793G-8,781G-8,793G-8,793G-8,818G-8,83G-8,842G-8,745G-8,751G-8,751G-8,763G	108,87	108,12
1	Euro 1	Euro 1	03.12.25		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	52,05 G	52,01G-2,104G-2,104G-2,106G-2,094G-2,094G-2,094G-2,095G-2,162G-2,155G-2,1G-2,1G-2,106G-2,105G-2,123G	52,16	51,53
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	26,93 G	26,842G-7,013G-7,028G-6,97G-6,928G-7,028G-7,083G-7,183G-6,975G-7,026G-7,034-6,976G-6,978G-6,944G-6,988G-7,023G	27,32	25,38
8	Euro 2,81	Euro 3,07	19.08.25		A0YAEJ	DE000A0YAEJ1	Bantleon Invest Kapitalverwaltungsgesellschaft mbH nordIX Renten plus	1	112,34 G	112,26G-2,26G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,44G-2,39G-2,39G-2,39G-2,39G	112,44	111,52
9	Euro 0,82	Euro 0,97	23.09.25		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	227,81 G	229,451G-9,48G-9,772G-30,029G-29,766G-9,887G-30,069G-0,669G-0,787G-1,386G-0,608G-0,73G-0,766G-0,753G-0,178G	231,39	222,74
5					626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings Gl-Global Leaders Fund	1	29,69 G	29,63G-9,6G-9,58G-9,58G-9,54G-9,54G-9,55G-9,59G-9,52G-9,483G-9,65G-9,64G-9,64G-9,62G-9,62G	29,69	28,75
5					626660	IE0030016350	Barings Gl-Global Leaders Fund	1		(ausg)		
5	£ 0,68		01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	134,44 G	133,211G-3,846G-3,901G-3,915G-3,923G-3,931G-4,03G-4,208G-3,404G-3,488G-3,467G-3,48G-3,273G-3,244G-3,174G	134,72	127,26

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,82	Euro 1,28	01.05.25		933582	IE0004866665	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	123,74 G	124,253G-4,166G-4,285G-4,266G-4,207G-4,213G-4,307G-4,64G-4,467G-4,196G-4,252G-4,11G-4,062G-4,074G-3,958G	124,64	121,21
5	Euro 0,31	Euro 0,46	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	24,68 G	24,689G-4,796G-4,836G-4,868G-4,838G-4,838G-4,873G-4,879G-5,126G-5,214G-5,105G-5,145G-5,143G-5,124G-5,101G	25,21	23,7
5	Euro 0,28	Euro 0,6	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	50,38 G	50,016G-0,099G-0,099G-0,128G-0,134G-0,172G-0,17G-0,281G-0,164G-0,173G-0,356G-0,334G-0,282G-0,174G-0,16G	50,38	47,1
5	US\$ 0,31	US\$ 0,67	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	50,4 G	50,052G-0,119G-0,148G-0,138G-0,162G-0,177G-0,194G-0,28G-0,169G-0,172G-0,282G-0,28G-0,268G-0,173G-0,161G	50,4	47,27
1	US\$ 0,73	US\$ 0,58	01.04.25		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,29 G	6,228G-6,295G-6,297G-6,292G-6,294G-6,294G-6,298G-6,296G-6,298G-6,306G-6,31G-6,306G-6,306G-6,303G-6,303G	6,37	6,16
5	US\$ 2,74	US\$ 5,1	01.05.25		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	242,71 G	241,322G-1,83G-1,666G-1,687G-1,647G-1,73G-1,922G-2,006G-1,919G-1,654G-1,939G-1,934G-1,934G-1,872G-1,848G	242,71	236,74
5	US\$ 0,71	US\$ 0,41	01.05.25		972868	IE0000829121	Barings Intl-Europa Fund	1	64,94 G	64,6G-4,58G-4,54G-4,879G-4,794G-4,783G-4,878G-4,87G-4,612G-4,658G-4,703G-4,802G-4,795G-4,752G-4,768G	64,94	62,49
5	US\$ 3,05	US\$ 3,4	01.05.24		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	124,5 G	125,07G-4,985G-4,873G-4,866G-4,735G-4,814G-5,013G-5,016G-4,992G-4,93G-5,016G-4,987G-4,945G-4,946G-4,917G	125,07	121,05
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	BayernInvest Luxembourg S.A. DKB Nachhalt.Klimaschutz	1	22,58 G	22,506G-2,573G-2,591G-2,537G-2,555G-2,561G-2,42G-2,416-2,389G-2,37G-2,437G-2,523G-2,518G-2,453G-2,425-2,423G-2,391G	22,81	21,77
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	260,39 G	260,479G-59,982G-9,179G-8,12G-7,881G-7,617G-7,779G-8,216G-7,183G-6,687G-7,417G-7,537G-7,51G-7,532G-7,464G	260,48	253,76
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	443,97 G	444,965G-6,426G-6,111G-5,892G-6,957G-6,946G-7,312G-7,529G-8,494G-8,744G-7,758G-7,84G-7,865G-8,709G-8,398G	448,74	425,64
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	183,38 G	180,947G-1,17G-0,823G-0,762G-0,823G-0,831G-1,205G-1,206G-0,782G-1,124G-1,193G-1,201G-1,124G-1,193G-1,078G	183,38	174,41
9					971801	LU0011850392	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1	29,92 G	(ausg)	30,07	29,62
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1		29,878G-9,981G-9,981G-9,967G-9,975G-9,975G-30,003G-29,977G-30,003G-0,031G-29,991G-30,016G-0,016G-0,007G-0,016G		
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	46,29 G	46,039G-6,316G-6,321G-6,294G-6,25G-6,274G-6,303G-6,376G-6,012G-5,939G-6,016G-6,295G-6,15G-6,158G-6,158G	46,38	44,38
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	130,44 G	130,353G-0,101G-0,066G-29,912G-9,743G-9,614G-30,043G-0,041G-29,676G-9,883G-9,94G-30,041G-29,969G-9,903G-9,963G	130,44	125,66
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	19,84 G	19,847G-9,945G-9,943G-9,934G-9,938G-9,938G-9,949G-9,938G-9,938G-9,957G-9,968G-9,966G-9,962G-9,876G-9,876G	20,02	19,63
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	19,89 G	19,909G-9,912G-9,898G-9,901G-9,895G-9,901G-9,92G-9,896G-9,919G-9,926G-9,945G-9,933G-9,933G-9,933G-9,927G	19,98	19,67
9	Euro 0,61	Euro 0,7	29.08.25		A1H982	LU0619515397	BGF-European Equity Income Fd	1	19,11 G	19,112G-9,06G-9,035G-9,007G-9,002G-9,015G-9,037G-9,038G-8,987G-8,988G-9,018G-9,021G-9,034G-9,029G-9,035G	19,11	18,45
9	Euro 0,8	Euro 0,43	29.08.25		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,66 G	6,643G-6,658G-6,658G-6,657G-6,657G-6,657G-6,657G-6,663G-6,652G-6,648G-6,653G-6,65G-6,647G-6,643G-6,642G	6,67	6,58

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Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1					A0MRVF	LU0266009793	BNP PARIBAS ASSET MANAGEMENT Europe AXA World Fds-Global Infl. Bds	1	138,76 G	138,489G-8,817G-8,783G-8,758G-8,758G- 8,724G-8,758G-8,825G-8,859G-8,893G-8,859G- 8,91G-8,91G-8,565G-8,565G		139,18	137,18
1					A0RAEA	LU0389655811	AXA World F.-Europe Equity	1	417,08 G	416,309G-7,925G-7,965G-8,075G-7,274G- 6,677G-7,127G-7,677G-6,625G-5,918G-5,55G- 6,276G-6,369G-6,128G-6,022G		418,07	404,14
1					A0RAEG	LU0389656892	AXA WF-Sust.Eurozone Eq.	1	423,07 G	423,663G-2,469G-2,255G-2,255G-1,665G- 1,611G-2,04G-2,415G-2,094G-2,094G-2,308G- 2,791G-2,737G-2,683G-2,576G		423,66	408,12
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	122,1 G	121,893G-2,028G-2,118G-2,118G-2,118G- 2,118G-2,118G-2,118G-2,118G-2,118G-2,118G- 2,028G-2,028G-2,028G-2,028G		122,35	121,89
1					A0JLOS	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	187,48 G	187,427G-7,427G-7,435G-7,399G-7,375G- 7,375G-7,375G-7,423G-7,423G-7,506G-7,506G- 7,518G-7,518G-7,518G-7,518G		188,18	186,31
1					A0JLOU	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	178,51 G	178,455G-8,455G-8,462G-8,439G-8,405G- 8,411G-8,439G-8,45G-8,433G-8,496G-8,518G- 8,507G-8,507G-8,507G-8,507G		178,72	177,4
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	169,55 G	169,653G-70,117G-0,117G-69,764G-9,538G- 9,234G-9,279G-9,738G-9,306G-9,306G-9,276G- 9,375G-9,4G-9,289G-9,239G		170,22	166,04
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	174,21 G	171,671G-2,259G-2,376G-2,41G-2,413G- 2,436G-2,498G-2,976G-2,443G-2,435G-2,509G- 2,444G-2,42G-2,422G-2,424G		174,21	167,03
1					A0MKS3	LU0266013126	AXAWF-People & Planet Equity	1	345,37 G	343,65G-4,83G-4,893G-4,878G-4,382G-4,456G- 4,559G-4,657G-3,373G-3,978G-3,26G-3,567G- 2,862G-2,727G-2,777G		346,07	334,12
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	160,19 G	160,034G-0,034G-0,305G-0,305G-0,305G- 0,305G-0,305G-0,305G-0,305G-0,305G-0,305G- 0,05G-0,05G-0,05G-0,196G		160,31	159,01
1	US\$ 6,78	US\$ 3,59	30.12.25		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	56,84 G	56,881G-6,881G-6,848G-6,815G-6,848G- 6,848G-6,905G-6,835G-6,885G-6,938G-6,958G- 6,941G-6,941G-6,924G-6,941G		57	56,38
1					A0B9Q3	FR0000172041	AXA Aedificandi	1	532,97 G	532,765G-2,943G-2,307G-2,317G-1,402G- 0,127G-0,699G-1,171G-0,669G-0,266G-0,947G- 1,087G-1,254G-1,07G-0,683G		535,74	513,23
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,81 G	29,67G-9,747G-9,75G-9,747G-9,777G-9,765G- 9,769G-9,807G-9,748G-9,691G-9,755G-9,702G- 9,647G-9,645G-9,627G		29,91	29,23
1	Euro 4,34	Euro 2,55	30.12.25		A0F68P	LU0216734805	AXA Wld Fds-Europe Real Estate	1	155,16 G	155,639G-5,134G-4,825G-5,091G-4,634G- 4,022G-4,62G-4,809G-4,24G-4,471G-4,592G- 4,511G-4,553G-4,5G-4,471G		157	148,55
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	175,71 G	176G-6,876G-6,876G-6,876G-6,876G-6,876G- 6,876G-6,876G-6,876G-6,876G-6,876G-6,876G- 6,876G-6G-6G		176,88	174,43
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1	190,53 G	190,85G-1,259G-1,531G-1,531G-1,531G- 1,531G-1,531G-1,531G-1,531G-1,531G-1,531G- 1,259G-1,259G-1,259G-1,259G		191,53	188,13
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	139,81 G	138,437G-8,99G-8,911G-8,983G-9,43G-9,428G- 9,512G-9,776G-9,412G-9,435G-9,809G-9,771G- 9,665G-9,638G-9,61G		139,81	136,01
1	Euro 2,18	Euro 0,8	30.12.25		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	48,54 G	48,515G-8,666G-8,672G-8,674G-8,618G- 8,637G-8,65G-8,737G-8,696G-8,582G-8,712G- 8,699G-8,686G-8,58G-8,546G		48,74	46,93
1					986994	LU0073680620	AXA WF-Euro Selection	1	89,1 G	88,959G-9,209G-9,209G-9,177G-8,999G- 8,967G-9,049G-9,291G-9,191G-9,022G-9,288G- 9,38G-9,365G-8,97G-8,862G		89,38	85,97
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	56,84 G	56,917G-6,917G-7,028G-7,028G-7,028G- 7,028G-7,028G-7,028G-7,028G-7,028G-7,028G- 6,983G-6,983G-6,983G-6,983G		57,03	56,23
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	212,93 G	213,133G-3,63G-3,438G-3,078G-3,065G- 3,065G-3,155G-3,271G-3,078G-3,104G-3,181G- 3,399G-3,374G-3,322G-3,297G		213,63	207,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1					A0B8Y5	LU0184630167	BNP PARIBAS ASSET MANAGEMENT Europe AXA World Fds-Glob.Hi.Yiel.Bds	1	155,69 G	155,46G-5,807G-5,961G-5,979G-5,888G- 5,979G-5,979G-6,134G-5,943G-6,225G-6,062G- 6,016G-5,971G-5,925G-5,971G		156,29	154,12
1					694255	LU0131210360	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Corporate Bd	1	195,63 G	195,632G-5,632G-5,831G-5,831G-5,831G- 5,831G-5,831G-5,831G-5,831G-5,831G- 5,831G-5,831G-5,831G-5,831G		195,83	194,82
1	Euro 3,74	Euro 3,42	22.04.25		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	103,83 G	103,831G-3,831G-3,831G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G		103,94	103,4
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	130,34 G	130,325G-0,58G-0,79G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,669G- 0,669G-0,341G-0,351G		130,83	130,05
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	145,69 G	145,648G-5,783G-5,963G-5,626G-5,497G- 5,524G-5,636G-5,763G-5,626G-5,624G-5,636G- 5,684G-5,634G-5,627G-5,626G		145,96	141
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	120,75 G	120,562G-0,888G-0,729G-0,67G-0,429G-0,43G- 0,43G-0,75G-0,43G-0,318G-0,214G-0,41G- 0,429G-0,628G-0,65G		120,89	116,61
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	364,68 G	365,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G-5,29G-5,29G-5,29G-5,29G- 5,29G-5,29G		365,29	362,32
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	121,53 G	122,07G-2,07G-1,985G-1,928G-1,963G-1,999G- 1,999G-1,97G-1,97G-2,113G-2,234G-2,234G- 2,198G-2,163G-2,198G		122,23	120,35
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	65,64 G	65,485G-5,671G-5,648G-5,5G-5,416G-5,437G- 5,506G-5,795G-5,425G-5,486G-5,51G-5,586G- 5,435G-5,435G-5,425G		65,8	62,39
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.751,15 G	1748,498G-63,182G-3,328G-0,975G-0,2G- 2,418G-0,77G-2,397G-41,521G-50,664G- 42,262G-0,349G-32,986G-9,242G-9,86G		1.793,93	1.720,76
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	446,24 G	442,98G-4,208G-4,007G-3,74G-3,338G-3,763G- 4,039G-4,504G-3,94G-4,3G-6,262G-5,418G- 4,853G-4,982G-5,009G		446,26	424,84
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)			
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	328,87 G	329,028G-9,054G-8,28G-8,071G-7,788G- 7,379G-7,584G-7,818G-7,461G-6,866G-7,189G- 7,168G-7,13G-7,145G-7,627G		329,71	318,23
1	Euro 5,81	Euro 6,49	22.04.25		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	240,39 G	240,34G-0,6G-39,915G-9,61G-9,499G-9,306G- 9,541G-9,628G-8,909G-8,932G-9,049G-9,175G- 9,139G-9,515G-9,529G		241,03	232,61
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	333,33 G	332,728G-3,325G-3,326G-3,271G-2,607G- 2,914G-3,29G-4,183G-2,471G-2,593G-3,338G- 3,313G-3,289G-1,714G-1,95G		334,18	320,68
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	274,07 G	274,587G-4,695G-4,553G-4,486G-4,033G- 3,967G-4,113G-4,372G-4,102G-4,77G-4,189G- 4,324G-4,346G-4,347G-3,834G		274,77	263,72
1	US\$ 0,58	US\$ 0,53	22.04.25		A1T80M	LU0823434740	BNP Paribas US Growth	1	106,58 G	106,217G-6,611G-6,611G-6,611G-6,611G- 6,611G-6,611G-6,611G-6,86G-6,574G-7,148G- 7,134G-6,962G-6,865G-6,821G		107,35	104,47
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,39 G	139,203G-9,514G-9,652G-9,668G-9,586G- 9,668G-9,668G-9,806G-9,635G-9,798G-9,888G- 9,701G-9,661G-9,62G-9,661G		140,17	138,23
1	Euro 2,7	Euro 2,62	22.04.25		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,61 G	96,634G-6,634G-6,58G-6,57G-6,565G-6,563G- 6,577G-6,584G-6,582G-6,615G-6,622G-6,613G- 6,613G-6,613G-6,613G		96,82	96,19
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	181,82 G	181,98G-2,655G-2,655G-2,655G-2,655G- 2,655G-2,655G-2,655G-2,655G-2,655G- 2,428G-2,428G-2,428G-1,975G		182,66	180,75
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	333,39 G	332,581G-3,7G-3,776G-3,272G-3,4G-3,505G- 3,55G-4,638G-4,567G-5,564G-4,682G-4,164G- 4,364G-4,752G-4,655G		336,23	317,2

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 375

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F52A	IE00B06YC985	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,28 G	2,275G-2,284G-2,284G-2,283G-2,284G-2,284G-2,286G-2,283G-2,286G-2,283G-2,28G-2,279G-2,278G-2,279G-2,279G	2,29	2,24
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,29 G	2,289G-2,288G-2,288G-2,287G-2,288G-2,288G-2,29G-2,287G-2,29G-2,286G-2,287G-2,286G-2,285G-2,286G-2,286G	2,29	2,2
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,96 G	0,959G-0,962G-0,962G-0,962G-0,962G-0,962G-0,96G-0,957G-0,957G	0,96	0,96
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,63 G	1,612G-1,612G-1,613G-1,612G-1,613G-1,615G-1,616G-1,619G-1,617G-1,62G-1,615G-1,617G-1,619G-1,623G-1,625G	1,66	1,57
1	Euro19,21	Euro24,27	20.05.25		A0PDRS	LU0336683411	CA Indosuez Fund Solutions S.A. DPAM L-Bds.Govmt.Sustainable	1	1.130,83 G	1130,834G-0,834G-29,851G-30,441G-0,179G-29,818G-9,818G-30,211G-0,506G-0,506G-0,358G-0,326G-0,326G-0,326G-0,326G	1.131,8	1.123,68
1	Euro34,34	Euro19,13	30.04.25		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	998,03 G	997,527G-7,527G-7,401G-6,959G-6,959G-6,707G-6,959G-7,212G-7,464G-7,475G-7,979G-7,853G-8,106G-8,106G-8,106G	998,54	989,29
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.142,68 G	1136,009G-7,324G-7,637G-7,513G-7,678G-8,026G-8,642G-9,312G-9,023G-40,576G-4,698G-5,085G-3,578G-0,503G-1,602G	1.145,09	1.071,4
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.280,07 G	1280,257G-0,257G-0,203G-79,626G-9,375G-9,375G-9,381G-9,445G-9,535G-9,295G-9,365G-9,498G-9,551G-9,503G-9,455G	1.280,26	1.273,7
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	1.003,38 G	1001,902G-13,906G-3,956G-6,69G-4,651G-4,482G-5,37G-5,42G-0,055G-3,754G-7,688G-7,692G-3,688G-4,809G-5,729G	1.032,26	963,62
1	US\$ 4,26	US\$ 4,26	30.04.25		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	912,53 G	913,988G-7,785G-7,785G-20,139G-18,273G-8,12G-8,932G-8,389G-3,665G-7,372G-6,892G-7,568G-3,873G-4,976G-6,371G	937,52	875,49
1					973195	LU0011975413	Candr.Bds-Euro	1	1.111,21 G	1111,21G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-2,647G-2,647G-2,647G-2,647G	1.112,65	1.101,67
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	336,13 G	337,674G-7,674G-7,506G-7,509G-7,317G-7,263G-7,5G-7,726G-7,151G-7,074G-8,03G-7,862G-7,68G-6,925G-7,014G	338,03	322,89
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.014,31 G	1013,4G-4,312G-4,312G-4,312G-4,312G-4,312G-5,104G-5,104G-5,104G-5,104G-5,104G	1.015,1	1.009
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.358,99 G	1360G-57,82G-6,635G-6,511G-5,855G-5,719G-7,276G-7,954G-8,944G-3,379G-49,175G-54,731G-3,111G-2,901G-2,173G	1.360	1.318,6
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.430 G	1430,2G-0,4G-29,7G-41,8G-1,4G-1,3G-1,6G-1,8G-2,2G-1,2G-1,7G-2G-1,4G-1,4G-1,7G	1.442,2	1.426
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)		
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1	Euro15,04	Euro14,53	30.04.25		989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.627,46 G	2630,53G-29,764G-7,924G-8,231G-6,697G-8,231G-8,231G-30,837G-24,64G-7,703G-9,387G-30,306G-29,54G-8,775G-9,54G	2.642,05	2.607,35
1					940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	42,86 G	42,927G-2,915G-2,885G-2,89G-2,865G-2,89G-2,89G-2,867G-2,88G-2,957G-2,972G-2,96G-2,96G-2,947G-2,96G	42,99	42,4
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	18,91 G	19,125G-9,175G-9,176G-9,165G-9,185G-9,207G-9,215G-9,236G-9,225G-9,217G-9,173G-9,175G-9,152G-9,225G-9,196G	19,24	18,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0QYA1	LU0294249692	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	180,21 G	179,801G-80,72G-0,72G-0,126G-0,021G- 79,968G-80,038G-0,197G-79,898G-9,836G- 9,704G-9,879G-9,909G-9,85G-9,835G	180,72	174,41
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	193,07 G	192,684G-3,068G-3,068G-3,127G-3,127G- 3,127G-3,127G-3,127G-3,127G-3,127G-2,935G- 2,935G-2,935G-3,127G-3,127G	193,13	187,32
1		US\$ 0,18	11.12.25		A40RZW	IE000AXUR1L9	Carne Global Fund Managers [Ireland] Ltd. ETF WILL.IC.AI-enh.US Eq.ETF	1	98,27 G	99,72-8,87G-8,87G-8,77G-8,77G-8,86G-8,95G- 8,99G-8,99G-9,23G	99,72	96,3
12				A40Z2T	IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF	1	2,05 G	2,0565G-2,0905G-2,0825G-2,0905G-2,081G- 2,0905G-2,084G-2,0935G-2,0855G-2,095G- 2,076G-2,073G-2,067G-2,064G	2,1	1,81	
12				A40Z2U	IE000G9O8QD4	abrdn 3 ICAV-Fut.Sup.Chain.ETF	1	1,18 G	1,1784G-1,1784G-1,1778G-1,1766G-1,1782G- 1,1796G-1,1804G-1,182G-1,1782G-1,179G	1,18	1,11	
1				A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	62,66 G	62,505G-2,505G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G	62,68	62,11	
1				631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	54,85 G	54,899G-4,964G-4,964G-4,938G-4,951G- 4,948G-4,982G-4,952G-4,818G-4,816G-4,908G- 4,876G-4,738G-4,688G-4,671G	55,16	53,27	
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	12,79 G	12,732G-2,721G-2,684G-2,685G-2,703G- 2,712G-2,734G-2,729G-2,727G-2,726G-2,734G- 2,734G-2,725G-2,723G-2,715G	13,03	12,07
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,7 G	34,67G-4,751G-4,716G-4,637G-4,609G-4,65G- 4,725G-4,674G-4,502G-4,527G-4,557G-4,561G- 4,561G-4,544G-4,512G	34,86	33,78
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	69,2 G	68,253G-8,655G-8,647G-8,624G-8,586G- 8,647G-8,698G-8,389G-7,72G-7,747G-7,986G- 7,876G-7,877G-7,87G-7,819G	69,2	65,37
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,1 G	34,857G-4,936G-4,947G-4,943G-4,965G- 4,968G-4,974G-4,969G-4,782G-4,799G-4,827G- 4,786G-4,782G-4,777G-4,724G	35,1	33,25
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	46,01 G	45,941G-5,983G-6,019G-6,011G-5,943G- 5,977G-6,013G-6,099G-6,104G-6,016G-6,075G- 6,079G-6,009G-6,008G-5,991G	46,1	44,39
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	35,75 G	35,807G-5,79G-5,777G-5,693G-5,671G-5,718G- 5,718G-5,893G-5,775G-5,721G-5,784G-5,804G- 5,793G-5,808G-5,784G	35,89	34,59
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	43,12 G	43,152G-3,13G-3,092G-2,981G-2,98G-3,039G- 3,072G-3,146G-2,992G-3,017G-3,038G-3,031G- 3,031G-3,065G-3,035G	43,15	41
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	62,1 G	61,692G-1,68G-1,577G-1,723G-1,737G-1,729G- 1,745G-1,647G-1,471G-1,392G-1,477G-1,47G- 1,467G-1,437G-1,457G	63,36	61,39
1	US\$ 0,22	US\$ 0,14	27.05.25		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,32 G	31,046G-1,142G-1,144G-1,153G-1,169G- 1,183G-1,216G-1,136G-1,064G-1,095G-1,146G- 1,12G-1,116G-1,109G-1,081G	31,32	30
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	68,19 G	67,287G-7,572G-7,618G-7,547G-7,608G- 7,627G-7,65G-7,568G-6,959G-7,083G-7,259G- 7,264G-7,175G-7,204G-7,182G	68,19	64,63
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	22,22 G	22,044G-2,104G-2,105G-2,121G-2,121G- 2,129G-2,153G-2,194G-2,155G-2,189G-2,229G- 2,192G-2,189G-2,186G-2,185G	22,36	21,41
1	Euro 0,2	Euro 0,13	27.05.25		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	31,2 G	30,92G-1,125G-1,121G-1,139G-1,132G-1,146G- 1,185G-1,124G-1,062G-1,056G-1,067G-1,048G- 1,042G-1,041G-1,037G	31,2	29,89
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	43,35 G	43,299G-3,425G-3,477G-3,408G-3,287-3,293G- 3,369G-3,369G-3,51G-3,265G-3,227G-3,145G- 3,151G-3,142G-3,138G-3,129G	43,51	41,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
10					762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection Smart Equit.	1	335,51 G	334,74G-6,421G-6,235G-6,255G-5,815G-6,007G-6,347G-6,728G-5,869G-5,905G-6,838G-6,908G-6,648G-4,745G-4,466G		336,91	323,3
10					762211	LU0135981693	BL Global Markets	1	259,92 G	259,059G-9,851G-9,879G-9,819G-9,59G-9,518G-9,558G-9,915G-9,904G-9,905G-9,896G-60,211G-0,239G-59,929G-9,909G		260,24	250,96
10	Euro 3,42	Euro16,09	04.02.25		937801	LU0093571064	BL-Corporate Bd Opportunities	1	193,79 G	193,768G-3,768G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,892G-3,992G-3,992G-3,992G		193,99	191,51
10					937802	LU0093570926	BL - Bond Dollar	1	80,67 G	80,571G-0,746G-0,846G-0,832G-0,785G-0,832G-0,832G-0,912G-0,813G-0,907G-0,844G-0,797G-0,797G-0,773G-0,797G		81,08	79,83
10					937806	LU0093570256	BL - Equities America	1	103,43 G	103,112G-3,314G-3,389G-3,278G-3,269G-3,35G-3,46G-3,71G-3,272G-3,194G-3,282G-3,328G-3,08G-3,07G-3,059G		103,71	100,31
10					974591	LU0048292808	BL - Global 50	1	129,57 G	129,089G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-30,435G-0,435G-0,597G-0,597G-0,597G-0,435G		130,6	125,88
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	256,58 G	255,82G-6,309G-6,3G-6,244G-6,026G-6,133G-6,31G-6,31G-6,233G-6,255G-5,943G-6,188G-6,028G-6,238G-6,237G		256,58	250,15
10	Euro 1,62	Euro 1,66	04.02.25		A0MWCX	LU0309191905	BL - Emerging Markets	1	145,21 G	144,209G-4,575G-4,76G-4,825G-4,788G-4,852G-4,915G-5,199G-4,836G-4,944G-4,997G-5,086G-4,908G-4,876G-4,745G		145,22	137,91
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	194,22 G	193,118G-3,267G-3,377G-3,465G-3,415G-3,503G-3,617G-3,755G-3,503G-3,625G-4,053G-4,037G-3,804G-3,757G-3,595G		194,22	186,48
10	Euro 0,86	Euro 0,56	04.02.25		A0X9BK	LU0439765081	BL - Equities Europe	1	250,58 G	250,81G-0,887G-0,822G-0,011G-49,985G-50,013G-0,394G-0,558G-49,992G-9,997G-9,36G-9,705G-9,749G-9,55G-9,63G		251,13	240,6
10					986356	LU0048293368	BL - Global 75	1	132,85 G	132,2G-2,736G-2,742G-2,736G-2,625G-2,676G-2,748G-2,747G-2,733G-3,666G-3,941G-4,044G-3,925G-3,896G-3,725G		134,04	127,76
10		Euro 1,52	04.02.25		986852	LU0048291826	BL - Global 30	1	121,33 G	121,03G-1,03G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-2,094G-2,094G-2,094G-2,094G		122,09	118,35
10					986853	LU0048292394	BL - Global 30	1	121,92 G	121,465G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-2,693G-2,693G-2,846G-2,846G-2,846G-2,693G		122,85	118,77
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	92,6 G	92,53G-2,594G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G-2,599G		92,7	92,1
10	Euro 0,25	Euro 2,67	04.02.25		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	167,72 G	167,352G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-8,692G-8,444G-8,444G-8,444G-8,444G		168,69	161,37
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	237,66 G	237,083G-7,514G-7,538G-7,543G-7,369G-7,456G-7,492G-7,597G-7,644G-8,567G-8,74G-8,847G-8,751G-8,642G-8,666G		238,85	228,3
10	sfrs 1,49	sfrs 0,51	18.06.25		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G		1,42	1,35
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	350,2 G	350,91G-0,749G-0,602G-0,389G-0,154G-0,039G-0,334G-0,727G-0,399G-0,236G-49,852G-50,403G-0,348G-0,183G-0,27G		350,91	335,68
4	US\$ 1,1	US\$ 1,15	04.07.25		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	40,49 G	40,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G		40,72	40,3
11	Euro 0,85	Euro 0,7	07.02.25		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47 G	47G-7G-7G-7G-7G-6,94G-6,94G-6,92G-7,15G-7,15G-7,15G-6,92G-6,92G-6,92G-6,92G		47,59	46,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 1,13	Euro 1,13	28.11.25		921395	LU0100187060	Deka International S.A. Deka-EuropaValue	1	76,11 G	76,189G-6,133G-6,141G-6,141G-6,037G-6,029G-6,077G-6,253G-6,133G-6,125G-6,23G-6,074G-6,042G-6,034G-6,018G		76,25	73,69
3	Euro 0,96	Euro 1,21	25.04.25		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	73,04 G	72,99G-2,96G-2,87G-2,81G-2,82G-2,82G-2,85G-2,88G-3,13G-2,378G-3,24G-3,28G-3,28G-3,21G-3,17G		73,43	71,25
10	Euro20,58	Euro19,09	28.11.25		971712	LU0035700458	Deka-Flex: Euro	1	872,45 G	871,511G-1,511G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-2,538G-2,538G-2,538G-2,538G		873,06	866,45
10	Euro25,5	Euro26,37	28.11.25		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.048,19 G	1048,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,189G-8,04G-8,04G-8,04G-8,04G		1.052,51	1.043,21
3	Euro 1,32	Euro 1,66	25.04.25		989450	LU0096429609	BerolinaCapital Premium	1	100,8 G	100,71G-0,72G-0,72G-0,67G-0,62G-0,69G-0,7G-0,87G-0,66G-0,58G-0,67G-0,68G-0,67G-0,63G-0,58G		100,87	98,29
10	Euro 2,49	Euro 3	28.11.25		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	210,74 G	210,618G-0,578G-0,299G-0,159G-0,059G-0,159G-0,358G-0,478G-0,418G-6,182G-10,319G-0,418G-0,358G-0,259G-0,119G		210,74	200,54
1					978620	DE0009786202	Deka-Multi As.Eur.Fokus AS	1	111,27 G	111,372G-1,343G-1,382G-1,304G-1,185G-1,176G-1,245G-1,392G-1,382G-1,264G-1,372G-1,234G-1,215G-1,195G-1,107G		111,39	108,68
1	Euro 2,6	Euro 2,79	28.02.25		978627	DE0009786277	Deka-EuropaPotential CF	1	165,05 G	165,3G-4,93G-4,8G-4,74G-4,52G-4,48G-4,64G-4,7G-4,27G-4,47G-4,48G-5,19G-5,06G-4,78G-4,76G		165,48	159,23
4	Euro 1,07	Euro 1,1	23.05.25		A0ERYQ	DE000A0ERYQ0	Deka Vermögensmanagement GmbH Lingohr-Emerging Markets-INVES	1	46,55 G	46,083G-6,302G-6,324G-6,363G-6,357G-6,38G-6,441G-6,57G-6,435G-6,444G-6,488G-6,495G-6,442G-6,456G-6,46G		46,57	43,95
4	Euro 1,3	Euro 0,8	23.05.25		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	47,55 G	47,374G-7,467G-7,447G-7,453G-7,405G-7,421G-7,435G-7,479G-7,465G-7,44G-7,395G-7,48G-7,523G-7,5G-7,489G		47,66	45,98
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	535,05 G	535,505G-5,505G-5,619G-5,049G-4,364G-4,478G-4,821G-5,791G-5,562G-4,821G-5,733G-5,591G-5,562G-5,505G-5,391G		535,79	521,81
1	Euro 1,74	Euro 1,98	17.12.25		164321	LU0159549814	DJE - Short Term Bond	1	111,38 G	111,141G-1,146G-1,157G-1,157G-1,157G-1,157G-1,157G-1,197G-1,197G-1,269G-1,269G-1,269G-1,269G		111,67	110,27
1					164326	LU0159551042	DJE - Dividende & Substanz	1	756,97 G	755,222G-6,547G-6,973G-7,071G-6,319G-6,623G-9,502G-9,527G-60,208G-58,774G-8,868G-60,332G-59,887G-9,385G-8,082G		760,33	733
1	Euro 5,06	Euro 5,8	17.12.25		A0CATN	LU0191701282	RB LuxTopic - Flex	1	413,31 G	411,303G-1,313G-1,313G-3,998G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G		414,01	393,54
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	309,36 G	308,683G-9,219G-9,232G-9,242G-8,862G-9,073G-10,513G-0,473G-0,519G-0,521G-0,643G-0,823G-0,515G-0,384G-0,414G		310,82	301,15
1	Euro 3,64	Euro 3,67	17.12.25		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	196,3 G	195,796G-6,112G-6,148G-6,041G-5,903G-6,088G-6,931G-6,883G-6,85G-6,828G-6,889G-7,165G-6,823G-6,88G-6,82G		197,16	186,01
4	Euro 2	Euro 2,33	17.12.25		A1J8MD	LU0858224032	DJE Concept	1	154,03 G	153,787G-3,787G-4,004G-4,023G-3,883G-3,943G-3,976G-4,043G-4,156G-4,295G-4,255G-4,333G-4,253G-4,157G-4,153G		154,33	148,51
6	Euro 1,53	Euro 2,3	16.07.25		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	90,88 G	90,94G-0,899G-0,906G-0,885G-0,801G-0,787G-0,85G-0,92G-0,906G-0,892G-0,926G-0,947G-0,916G-0,902G-0,902G		90,99	89,1
8	Euro 2,31	Euro 2,31	16.09.25		848665	DE0008486655	DWS Concept GS&P Food	1	349,93 G	350,469G-1,36G-1,491G-0,907G-1,072G-0,413G-0,187G-49,812G-50,132G-1,471G-0,866G-1,232G-0,891G-0,449G-49,692G		351,51	342,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10	Euro 4,84	Euro 3,53	05.11.25		849235	DE0008492356	DWS Investment GmbH NORIS-Fonds	1	990,8 G	990,188G-89,42G-9,587G-9,631G-8,297G-8,925G-9,18G-9,752G-8,116G-8,447G-9,395G-7,855G-7,484G-6,628G-6,729G	990,8	957,57
12					976980	DE0009769802	Löwen-Aktienfonds	1	493,31 G	491,807G-2,861G-2,706G-2,769G-2,226G-2,452G-2,57G-3,975G-2,277G-2,086G-2,452G-2,452G-1,246G-0,868G-1,251G	493,98	475,1
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	147,06 G	146,606G-6,99G-6,794G-6,875G-6,717G-6,803G-6,896G-7,064G-6,683G-6,775G-7,065G-6,926G-6,615G-6,544G-6,636G	147,06	140,68
10					976999	DE0009769992	LEA-Fonds DWS	1	92,31 G	92,322G-2,578G-2,591G-2,529G-2,413G-2,457G-2,597G-2,693G-2,592G-2,423G-2,594G-2,673G-2,597G-2,516G-2,515G	92,69	88,04
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	72,21 G	72,233G-2,233G-2,191G-2,128G-2,118G-2,119G-2,131G-2,192G-2,166G-2,115G-2,157G-2,2G-2,103G-2,099G-2,095G	73,19	70,9
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	339,29 G	338,76G-9,652G-9,957G-9,767G-9,242G-9,155G-9,272G-9,534G-8,936G-8,936G-9,177G-9,177G-9,408G-9,311G-9,287G	339,96	329,6
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	68,08 G	67,929G-8,022G-8,065G-8,033G-7,997G-7,978G-7,959G-7,989G-8,013G-7,974G-7,982G-7,998G-8,018G-8,012G-8,009G	68,13	66,61
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	135,82 G	135,85G-5,894G-5,972G-5,942G-5,859G-5,845G-5,864G-5,905G-5,961G-5,81G-5,918G-5,803G-5,865G-5,85G-5,846G	135,97	134,23
1					551812	LU0145652052	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	177,12 G	176,916G-6,916G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,253G-7,116G-7,116G-6,977G-6,977G	177,25	175,6
1	Euro 1,66	Euro 1,73	07.03.25		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	91,64 G	91,533G-1,533G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,709G-1,604G-1,604G-1,561G-1,579G	91,71	90,87
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	155,35 G	155,36G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,226G-5,226G	155,36	153,9
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	189,88 G	189,88G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G-9,876G-9,717G-9,717G-9,717G	189,88	188,03
1	Euro 1	Euro 1,16	07.03.25		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,13 G	92,073G-2,129G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,132G-2,142G-2,152G-2,152G	92,17	91,49
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	140,57 G	140,52G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G-0,918G-0,918G-0,938G-0,588G	141,09	140,3
1	Euro 0,05	Euro 0,05	07.03.25		DWS12A	LU0989117667	DWS Multi Opportunities	1	148,17 G	148,064G-8,338G-8,338G-8,312G-8,238G-8,238G-8,23G-8,279G-8,328G-8,195G-8,248G-8,153G-7,913G-7,899G-7,896G	148,34	145,03
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	251,16 G	251,713G-1,713G-1,454G-1,166G-1,434G-1,628G-1,367G-1,727G-2,662G-2,835G-2,731G-2,633G-3,582G-3,332G-3,464G	253,58	244,62
1	Euro 2,27	Euro 2,84	07.03.25		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	170,07 G	169,564G-9,814G-9,866G-9,847G-9,594G-9,655G-9,867G-9,915G-9,866G-9,862G-9,914G-70,09G-69,865G-9,804G-9,807G	170,09	165,17
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	178,94 G	178,495G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-8,938G-9,732G-9,732G-9,732G-9,732G	179,73	174,72
1	£ 1,58	£ 0,77	07.03.25		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	147,43 G	147,628G-7,999G-8,156G-8,046G-7,884G-7,77G-7,824G-7,857G-8,518G-8,937G-8,346G-8,234G-8,524G-8,536G-8,501G	148,94	144,02
1	Euro 1,78	Euro 0,91	07.03.25		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	145,03 G	145,092G-5,348G-5,454G-5,314G-5,184G-5,117G-5,166G-5,165G-5,641G-5,964G-5,793G-5,764G-5,975G-6,197G-6,145G	146,2	141,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					DWS0VM	LU0399356863	DWS Investment S.A. DWS Inv.-Latin American Equit.	1	241,06 G		240,933G-0,933G-0,717G-0,857G-0,87G-1,022G-0,666G-0,819G-39,903G-9,801G-9,775G-9,61G-9,635G-9,725G-9,572G		245,7	231,99
1	Euro 2,35	Euro 2,78	07.03.25		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	118,45 G		118,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G-8,454G		118,45	117,26
1					A0ETQM	LU0224902659	DWS Instl-DWSI ESG Pens.FI.Yld	1	12.147,97 G		12147,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G		12.168,81	12.139,19
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	315,31 G		314,406G-6,282G-6,233G-6,753G-6,073G-6,166G-7,233G-9,177G-21,507G-0,328G-0,933G-1,176G-0,467G-0,634G-0,111G		321,51	277,77
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	242 G		247,633G-8,143G-8,229G-8,197G-7,731G-8,175G-9,478G-50,006G-2,51G-1,977G-2,534G-2,513G-1,98G-1,995G-1,954G		252,53	217,59
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	191,1 G		188,364G-9,525G-9,633G-9,364G-9,42G-9,433G-9,623G-90,118G-89,411G-90,084G-0,654G-0,135G-89,952G-9,878G-9,844G		191,1	180,72
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	194,53 G		194,54G-4,529G-4,603G-4,603G-4,603G-4,597G-4,597G-4,859G-4,745G-4,643G-4,802G-4,791G-4,734G-4,665G-4,938G		194,94	190,27
1	Euro 1,63	Euro 1,85	07.03.25		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	105,8 G		105,54G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G-5,797G		105,88	104,61
1					973246	LU0055649056	DWS Gold plus	1	5.090,57 G		5042,625G-3,93G-58,908G-67,885G-51,898G-7,518G-5,98G-82,578G-70,477G-105,401G-0,117G-94,913G-87,099G-78,42G-0,57G		5.105,4	4.727,3
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	15.029,15 G		15027,896G-7,896G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,145G		15.030,17	14.945
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	240,4 G		239,505G-40,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,697G-1,244G-1,244G-0,944G		241,24	235,29
1	Euro 1,2	Euro 0,93	07.03.25		A0B5H0	LU0193173159	db PM Comfort-Balance	1	170 G		171G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G		172	168,71
1	Euro 0,9	Euro 0,29	07.03.25		A0B5H1	LU0193173233	db PM Comfort-Wachstum	1	200 G		201G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G		202,5	196,46
1	Euro 0,28	Euro 0,36	07.03.25		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	302,87 G		302,457G-2,122G-2,149G-2,167G-1,641G-1,894G-1,939G-2,118G-1,785G-1,753G-2,525G-2,881G-2,36G-2,165G-2,173G		302,88	293,9
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	348,85 G		348,28G-8,895G-8,823G-8,529G-7,995G-7,949G-8,427G-9,71G-8,812G-8,37G-7,695G-8,234G-8,233G-8,088G-8,685G		349,71	335,04
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	295,2 G		295,582G-4,838G-5,055G-4,577G-4,117G-4,119G-4,483G-5,624G-4,853G-4,444G-4,601G-4,864G-4,879G-4,74G-5,024G		295,62	283,64
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	421,01 G		420,367G-0,533G-1,661G-0,316G-0,332G-0,345G-0,825G-2,353G-1,478G-0,786G-0,428G-0,947G-0,939G-0,74G-0,8G		422,35	406,29
1					794814	LU0148742835	DWS Multi Opportunities	1	346,77 G		346,554G-6,554G-7,067G-7,005G-6,829G-6,829G-6,809G-6,927G-7,035G-6,728G-6,851G-6,733G-6,173G-6,147G-6,133G		347,07	337,5
1					940505	LU0116291054	Multi Opportunities	1	199,47 G		199,5G-9,54G-9,43G-9,38G-9,26G-9,27G-9,39G-9,39G-9,38G-8,855G-9,39G-9,44G-9,38G-9,44G-9,42G		199,54	194,03
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	142,72 G		142,61G-2,654G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G		142,76	142,43
8	Euro 0,21	Euro 5,86	13.10.25		603225	AT0000858956	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	222,91 G		223,202G-3,575G-3,305G-3,055G-2,889G-3,187G-3,223G-3,367G-2,343G-2,139G-2,417G-2,35G-2,293G-1,257G-1,069G		226,8	221,07

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,46	Euro 0,49	01.08.25		551049	LU0132385880	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-US High Yield Fd.	1	8,16 G	8,148G-8,182G-8,182G-8,182G-8,182G-8,182G-8,184G-8,182G-8,184G-8,188G-8,176G-8,176G-8,176G-8,189G-8,189G	8,19	8,08
5	US\$ 0,57	US\$ 0,52	01.08.25		766453	LU0138981039	Fidelity-GI Multiple Opps Fd	1	16,38 G	16,41G-6,41G-6,392G-6,388G-6,384G-6,388G-6,406G-6,396G-6,407G-6,431G-6,45G-6,429G-6,425G-6,347G-6,35G	16,45	15,99
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	31,9 G	31,926G-1,896G-1,914G-1,892G-1,848G-1,852G-1,896G-1,918G-1,892G-1,896G-1,918G-1,926G-1,918G-1,805G-1,787G	31,93	30,69
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	53,96 G	54,054G-3,925G-3,851G-3,799G-3,752G-4,838-3,769G-3,804G-3,856G-3,648G-3,622G-3,618G-3,674G-3,657G-3,772G-3,742G	54,84	53,23
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,11 G	67,18G-7,134G-7,085G-7,045G-7,005G-7,04G-7,139G-7,156G-7,134G-7,123G-7,124G-7,135G-7,135G-6,752G-6,783G	67,27	64,91
5					A1JUFQ	LU0528227936	FF-Global Demographics Fund	1	29,54 G	29,467G-9,525G-9,525G-9,469G-9,472G-9,493G-9,526G-9,541G-9,525G-9,494G-9,541G-9,541G-9,526G-9,503G-9,47G	29,54	28,57
5					A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	13,08 G	13,084G-3,089G-3,091G-3,074G-3,076G-3,085G-3,097G-3,106G-3,085G-3,085G-3,085G-3,084G-3,064G-3,049G-3,035G	13,11	12,65
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	46,24 G	46,252G-6,21G-6,21G-6,178G-6,222G-6,212G-6,171G-6,195G-5,665G-5,815G-5,692G-5,662G-5,731G-5,716G-5,649G	46,57	44,86
5					A0NGWZ	LU0346388969	FF-Global Healthcare Fund	1	55,16 G	55,274G-5,277G-5,246G-5,218G-5,289G-5,289G-5,289G-5,313G-5,069G-5,242G-5,321G-5,093G-5,057G-4,779G-4,763G	55,94	53,36
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,56 G	32,537G-2,576G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,567G-2,567G-2,567G-2,576G	32,63	32,5
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	60,48 G	60,365G-0,318G-0,318G-0,238G-0,188G-0,26G-0,295G-0,358G-0,22G-0,09G-0,26G-0,24G-0,12G-59,995G-9,995G	60,84	57,55
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	20,43 G	20,155G-0,251G-0,271G-0,242G-0,242G-0,247G-0,245G-0,248G-0,27G-0,294G-0,317G-0,295G-0,269G-0,192G-0,108G	20,43	19,39
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	40,74 G	40,601G-0,706G-0,713G-0,703G-0,663G-0,691G-0,715G-0,751G-0,705G-0,714G-0,75G-0,742G-0,71G-0,718G-0,704G	40,91	39,6
5					A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	5,25 G	5,253G-5,274G-5,274G-5,274G-5,274G-5,274G-5,274G-5,274G-5,274G-5,265G-5,265G-5,268G	5,27	5,15
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	29,15 G	29,185G-9,172G-9,112G-9,056G-9,05G-9,02G-9,02G-9,015G-8,973G-8,968G-9,001G-9,015G-9G-9,001G-8,999G	29,18	28,73
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	21,7 G	21,707G-1,707G-1,704G-1,676G-1,675G-1,678G-1,686G-1,697G-1,676G-1,678G-1,687G-1,69G-1,688G-1,655G-1,644G	21,71	21,32
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,92 G	15,918G-5,913G-5,91G-5,906G-5,909G-5,909G-5,913G-5,915G-5,913G-5,919G-5,92G-5,921G-5,924G-5,924G-5,928G	15,98	15,87
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	26,18 G	26,2G-6,179G-6,175G-6,16G-6,133G-6,138G-6,182G-6,224G-6,157G-6,175G-6,212G-6,203G-6,203G-6,096G-6,084G	26,22	25,17
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,83 G	36,851G-6,799G-6,734G-6,677G-6,593G-6,621G-6,66G-6,699G-6,589G-6,638G-6,645G-6,703G-6,632G-6,745G-6,735G	36,86	36,04
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	20,02 G	19,975G-20,019G-19,995G-9,964G-9,944G-9,955G-9,954G-20,002G-19,915G-9,935G-9,906G-9,925G-9,914G-9,942G-9,915G	20,02	19,6
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	20,53 G	20,365G-0,43G-0,441G-0,439G-0,442G-0,443G-0,472G-0,5G-0,46G-0,469G-0,503G-0,49G-0,476G-0,422G-0,411G	20,53	19,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
5					A0MZMR	LU0318940003	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,05 G	31,077G-1,055G-1,016G-1,01G-1,003G-1,021G-1,058G-1,085G-1,047G-1,051G-1,055G-1,058G-1,047G-0,888G-0,859G	31,11	30
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,2 G	12,186G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,198G-2,198G-2,198G-2,198G	12,21	12,17
5	Euro 0,09	Euro 0,13	01.08.25		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	39,87 G	39,639G-40,213G-0,222G-0,258G-0,225G-0,271G-0,271G-0,325G-0,267G-0,316G-0,284G-0,317G-0,259G-39,515G-9,481G	40,33	37,95
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	40,29 G	39,905G-40,177G-0,212G-0,213G-0,207G-0,224G-0,228G-0,326G-0,225G-0,229G-0,265G-0,206G-0,208G-39,918G-9,89G	40,33	38,15
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	19,77 G	19,74G-9,869G-9,848G-9,842G-9,835G-9,845G-9,863G-9,895G-9,812G-9,795G-9,756G-9,75G-9,738G-9,653G-9,652G	19,89	19,02
5					A0LGBA	LU0261951957	FF-Glbl Div.Plus Fd	1	26,74 G	26,681G-6,693G-6,72G-6,69G-6,67G-6,69G-6,692G-6,723G-6,64G-6,645G-6,62G-6,641G-6,631G-6,574G-6,549G	26,78	26,08
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	30,5 G	30,526G-0,612G-0,6G-0,602G-0,591G-0,602G-0,613G-0,592G-0,613G-0,618G-0,622G-0,611G-0,611G-0,59G-0,59G	30,65	30,23
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,5 G	27,458G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,528G-7,5G-7,5G-7,5G-7,5G	27,56	27,31
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	18,2 G	18,165G-8,189G-8,165G-8,175G-8,175G-8,185G-8,195G-8,205G-8,155G-8,175G-8,145G-8,145G-8,136G-8,137G-8,115G	18,23	17,8
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	16,62 G	16,57G-6,624G-6,625G-6,625G-6,613G-6,604G-6,616G-6,616G-6,603G-6,603G-6,634G-6,636G-6,636G-6,592G-6,583G	16,64	16,28
5	US\$ 0,19	US\$ 0,22	01.08.25		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	11,66 G	11,636G-1,679G-1,682G-1,673G-1,677G-1,677G-1,688G-1,678G-1,688G-1,695G-1,682G-1,682G-1,675G-1,653G-1,653G	11,7	11,16
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	17,66 G	17,64G-7,666G-7,668G-7,662G-7,668G-7,668G-7,681G-7,663G-7,687G-7,7G-7,719G-7,701G-7,701G-7,646G-7,646G	17,72	16,96
5	Euro 0,22	Euro 0,26	01.08.25		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,87 G	14,847G-4,871G-4,871G-4,863G-4,868G-4,868G-4,889G-4,869G-4,888G-4,899G-4,895G-4,895G-4,895G-4,863G-4,863G	14,9	14,13
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	19,44 G	19,371G-9,441G-9,44G-9,43G-9,421G-9,418G-9,422G-9,432G-9,417G-9,419G-9,457G-9,458G-9,455G-9,395G-9,39G	19,46	19,03
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,19 G	33,144G-3,149G-3,181G-3,111G-3,085G-3,111G-3,133G-3,186G-2,961G-2,968G-2,996G-3,005G-2,999G-2,993G-2,969G	33,19	32,05
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	33,82 G	33,476G-3,642G-3,658G-3,646G-3,656G-3,666G-3,717G-3,782G-3,707G-3,721G-3,72G-3,702G-3,667G-3,558G-3,557G	33,82	31,39
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,87 G	18,891G-8,891G-8,88G-8,874G-8,88G-8,88G-8,897G-8,875G-8,897G-8,909G-8,922G-8,911G-8,911G-8,859G-8,859G	18,92	18,6
5					A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	32,07 G	31,949G-2,039G-2,017G-1,978G-1,985G-1,985G-2,007G-2,057G-1,974G-1,974G-1,985G-1,982G-1,981G-1,926G-1,914G	32,07	30,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,29 G	15,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G	15,3	15,21
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	25,07 G	25,038G-5,088G-5,088G-5,088G-5,088G-5,088G-5,088G-5,088G-5,088G-5,088G-5,068G-5,068G-5,068G-5,068G	25,09	24,93
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	25,61 G	25,573G-5,643G-5,621G-5,595G-5,576G-5,578G-5,595G-5,642G-5,532G-5,553G-5,513G-5,538G-5,523G-5,492G-5,495G	25,64	25,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										seit 02.01.2026	
10					A0JDV9	LU0202403266	FIL Investment Management (Luxembourg) S.A. FAST - Europe Fund	1	557	G	555,836G-7,022G-6,492G-7,017G-5,524G- 5,647G-5,559G-7,043G-4,129G-3,1G-2,777G- 2,91G-2,578G-4,122G-4,045G	557,2	533,4
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	76,52	G	76,247G-6,383G-6,4G-6,391G-6,269G-6,399G- 6,401G-6,527G-6,391G-6,137G-6,217G-6,126G- 6,124G-5,869G-5,762G	76,53	72,65
5	US\$ 0,12	US\$ 0,12	01.08.25		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,14	G	6,129G-6,144G-6,144G-6,142G-6,143G-6,144G- 6,148G-6,143G-6,148G-6,154G-6,151G-6,147G- 6,147G-6,149G-6,149G	6,17	6,09
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,35	G	2,303G-2,317G-2,316G-2,316G-2,318G-2,32G- 2,322G-2,326G-2,323G-2,323G-2,324G-2,323G- 2,319G-2,288G-2,294G	2,35	2,19
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	38,84	G	38,901G-8,901G-8,901G-8,901G-8,901G- 8,901G-8,901G-8,901G-8,901G-8,901G-8,901G- 8,901G-8,901G-8,647G-8,559G	39,06	37,36
5	Euro 0,68	Euro 0,68	01.08.25		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,53	G	39,363G-9,484G-9,49G-9,472G-9,443G-9,463G- 9,477G-9,513G-9,468G-9,447G-9,51G-9,54G- 9,53G-9,366G-9,348G	39,92	39,02
5	Euro 0,67	Euro 0,65	01.08.25		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	53,72	G	53,569G-3,698G-3,706G-3,704G-3,64G-3,666G- 3,698G-3,765G-3,698G-3,575G-3,586G-3,656G- 3,571G-3,562G-3,483G	53,78	52,6
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	43,34	G	43,373G-3,312G-3,23G-3,177G-3,07G-3,103G- 3,149G-3,197G-3,065G-3,116G-3,141G-3,202G- 3,113G-3,253G-3,238G	43,39	42,44
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	61,05	G	61,369G-1,219G-1,17G-1,17G-1,141G-1,206G- 1,173G-1,118G-0,469G-0,508G-0,492G-0,466G- 0,524G-0,516G-0,467G	61,66	59,29
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	68,57	G	67,258G-8,177G-8,197G-8,175G-8,194G- 8,188G-8,186G-8,286G-8,286G-8,286G-8,596G- 8,486G-8,426G-7,869G-7,869G	68,6	63,52
5					786639	LU0114721177	FF-Global Healthcare Fund	1	53	G	52,928G-3,081G-3,128G-3,118G-3,009G- 3,054G-3,127G-3,133G-2,747G-2,93G-2,823G- 2,627G-2,554G-2,617G-2,558G	53,77	51,37
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	57,38	G	57,17G-7,547G-7,578G-7,458G-7,558G-7,518G- 7,464G-7,583G-7,455G-7,273G-7,108G-7,232G- 7,253G-7,127G-7,157G	57,67	54,65
5					787202	LU0115768185	Fidelity Fds-Asia Equity ESG	1	78,05	G	77,295G-7,736G-7,728G-7,821G-7,771G-7,84G- 7,848G-8,11G-7,833G-7,833G-8,16G-8,109G- 8,067G-7,603G-7,534G	78,46	73,11
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	918,55	G	916,461G-8,706G-8,636G-8,603G-8,401G- 8,401G-8,678G-8,776G-9,008G-8,764G-8,858G- 8,938G-8,957G-8,863G-8,863G	919,34	911,11
1					A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	94,54	G	94,444G-4,636G-4,636G-4,621G-4,578G- 4,578G-4,573G-4,602G-4,63G-4,553G-4,845G- 4,865G-4,865G-4,865G-4,808G	94,86	93
8					A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC Leaders	1			(ausg)		
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1			(ausg)		
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1			(ausg)		
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1			(ausg)		
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1			(ausg)		
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1			(ausg)		
1	US\$ 1,26	US\$ 0,76	26.06.25		A2AEY8	IE00BZBW4Z27	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	29,8	G	29,9G-30,25G-0,26G-0,25G-0,25G-0,27G- 0,26G-0,27G-0,31G-0,31G-29,895G-9,9G-9,9G- 9,9G	30,52	29,2
1	£ 0,67	£ 0,65	26.06.25		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	32,66	G	32,815G-3,25G-3,2G-3,17G-3,14G-3,08G- 3,13G-3,15G-3,05G-3,11G-2,755G-2,755G- 2,755G-2,755G	33,26	31,83

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	US\$ 0,89	US\$ 0,47	26.06.25		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	77,21 G	77,32G-7,34G-7,37G-7,23G-7,34G-7,34G-7,43G-7,52G-7,49G-7,59G	77,61	74,68
1					A418KJ	IE000K5F6EL4	Fir.Tr.GI.Fir.Tr.Ris.Div.Ach.	1	19,64 G	19,648G-9,632G-9,624G-9,624G-9,624G-9,624G-9,656G-9,678G-9,576G-9,634G-9,572G-9,58G-9,536G-9,49G	19,79	18,77
10	Euro 2,85	Euro 2,85	10.12.25		989977	LU0097335235	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	171,8 G	171,812G-2,165G-2,18G-2,182G-2,081G-2,139G-2,157G-2,878G-2,868G-2,799G-2,857G-2,964G-2,908G-2,422G-2,405G	172,96	170,47
10	Euro 2,25	Euro 2,45	10.12.25		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	142,89 G	142,786G-2,869G-3,005G-3,005G-2,955G-2,967G-2,974G-3,27G-3,495G-3,497G-3,566G-3,455G-3,443G-3,423G-3,416G	143,57	141,06
10	Euro 2,4	Euro 2,4	10.12.25		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	144,11 G	143,975G-3,975G-4,166G-4,177G-4,095G-4,145G-4,157G-4,763G-4,754G-4,695G-4,744G-4,726G-4,683G-4,627G-4,646G	144,76	142,65
10	Euro 2,3	Euro 2,4	10.12.25		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	134,99 G	134,943G-4,943G-4,932G-4,893G-4,87G-4,87G-4,893G-4,843G-4,866G-4,776G-4,776G-4,753G-4,798G-4,798G-4,798G	136,18	132,84
10	Euro 1,9	Euro 1,95	10.12.25		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,72 G	107,658G-7,663G-7,765G-7,765G-7,765G-7,765G-7,765G-7,795G-7,795G-7,795G-7,754G-7,754G-7,754G-7,754G	107,8	106,68
10	Euro 2,7	Euro 3,15	10.12.25		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	186,33 G	185,63G-6,247G-6,404G-6,507G-6,555G-6,544G-6,665G-6,357G-6,274G-6,196G-6,285G-6,105G-5,995G-6,004G-5,985G	188,21	178,57
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	186,77 G	186,47G-6,941G-6,893G-6,55G-6,489G-6,367G-6,611G-6,61G-6,549G-6,162G-6,29G-6,29G-6,229G-6,15G-6,206G	186,94	182,95
7					602298	LU0122613572	Franklin Templeton International Services S.àr.l. FTIF-F.Euro High Yield	1	19,7 G	19,69G-9,713G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-9,726G-9,713G-9,713G-9,713G-9,713G	19,73	19,61
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	21,22 G	21,198G-1,272G-1,272G-1,275G-1,262G-1,275G-1,289G-1,276G-1,289G-1,308G-1,286G-1,274G-1,274G-1,268G-1,274G	21,37	21,04
7	US\$ 0,33	US\$ 0,22	08.07.25		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,18 G	8,187G-8,182G-8,18G-8,177G-8,18G-8,18G-8,188G-8,178G-8,185G-8,193G-8,195G-8,195G-8,191G-8,193G-8,193G	8,21	8,13
3	US\$ 3,46	US\$ 2,59	01.04.25		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	77,58 G	77,398G-7,67G-7,679G-7,634G-7,679G-7,679G-7,679G-7,661G-7,684G-7,802G-7,72G-7,698G-7,653G-7,675G-7,675G	77,8	76,5
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	1.006,04 G	1013,056G-4,12G-4,67G-5,529G-3,148G-3,868G-4,057G-8,867G-8,977G-21,743G-18,108G-7,245G-8,132G-9,738G-6,7G	1.021,74	941,38
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	375,02 G	376,421G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,08G-8,444G-7,887G-7,219G-6,822G-6,897G-6,822G	378,44	362,02
7					A1CU9B	LU0496369389	F.T.I.I.FDS-F.Gold a.Precious M.	1	20,91 G	20,978G-1,073G-1,097G-1,076G-1,072G-1,086G-1,152G-1,188G-1,413G-1,356G-1,389G-1,304G-1,272G-1,259G-1,214G	21,41	18,77
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	10,82 G	10,746G-0,765G-0,765G-0,743G-0,754G-0,745G-0,735G-0,752G-0,723G-0,717G-0,718G-0,725G-0,739G-0,733G-0,736G	10,88	10,32
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	13,53 G	13,432G-3,453G-3,456G-3,463G-3,465G-3,475G-3,466G-3,507G-3,463G-3,465G-3,485G-3,476G-3,475G-3,466G-3,464G	13,53	12,85
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	18,17 G	18,002G-8,07G-8,076G-8,072G-8,076G-8,086G-8,092G-8,109G-8,081G-8,093G-8,082G-8,07G-8,07G-8,055G-8,068G	18,17	17,59
7					A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	8,26 G	8,285G-8,265G-8,27G-8,262G-8,262G-8,261G-8,262G-8,274G-8,255G-8,259G-8,271G-8,269G-8,264G-8,26G-8,253G	8,29	8,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,35	US\$ 0,34	01.07.25		A0RAK9	LU0390137627	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,66 G	22,675G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,055G-3,016G-3,016G-3,016G-3,016G-3,016G	23,05	21,66
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	80,51 G	80,232G-0,478G-0,492G-0,522G-0,499G-0,512G-0,523G-0,572G-0,531G-0,564G-0,64G-0,606G-0,553G-0,536G-0,593G	80,93	78,54
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	33,14 G	33,493G-3,592G-3,587G-3,583G-3,549G-3,549G-3,528G-3,548G-3,551G-3,554G-3,584G-3,627G-3,631G-3,586G-3,582G	33,63	31,5
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,43 G	21,706G-1,782G-1,771G-1,763G-1,764G-1,735G-1,742G-1,74G-1,746G-1,746G-1,764G-1,773G-1,777G-1,772G-1,77G	21,78	20,57
7	Euro 0,25	Euro 0,27	01.07.25		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,49 G	4,446G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,496G-4,496G-4,496G	4,52	4,45
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	12,41 G	12,408G-2,444G-2,447G-2,424G-2,431G-2,438G-2,448G-2,469G-2,424G-2,427G-2,441G-2,425G-2,407G-2,409G-2,388G	12,48	12,07
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,18 G	9,162G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,181G-9,174G-9,174G-9,174G	9,23	9,16
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,42 G	25,999G-6,075G-6,092G-6,106G-6,099G-6,113G-6,115G-6,18G-6,109G-6,108G-6,184G-6,143G-6,142G-6,111G-6,083G	26,42	25,18
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	223,81 G	222,813G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,659G-3,32G-3,32G-3,32G-3,32G-3,32G	224,47	222,7
7	Euro 0,33	Euro 0,22	08.07.25		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,62 G	5,621G-5,637G-5,637G-5,637G-5,637G-5,637G-5,637G-5,637G-5,631G-5,631G-5,631G	5,66	5,62
7	Euro 0,25	Euro 0,17	08.07.25		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4 G	3,989G-4,002G-4,003G-4,001G-4,002G-4,002G-4,002G-4,005G-4,001G-4G-3,997G-3,996G-3,995G-3,994G-3,993G	4,02	3,99
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	20,55 G	20,512G-0,591G-0,591G-0,602G-0,607G-0,602G-0,607G-0,606G-0,605G-0,605G-0,574G-0,575G-0,573G-0,579G-0,577G	20,66	20,27
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	245,58 G	245,714G-6,626G-6,626G-6,626G-6,626G-6,626G-6,626G-6,581G-6,293G-7,553G-7,583G-6,957G-6,925G-6,931G-6,876G	247,58	224,82
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	13,91 G	13,795G-3,943G-3,955G-3,966G-3,955G-3,967G-3,963G-4,002G-3,963G-3,955G-3,985G-3,965G-3,965G-3,963G-3,963G	14	13,42
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	9,97 G	9,941G-9,966G-9,968G-9,957G-9,957G-9,963G-9,961G-9,983G-9,947G-9,948G-9,95G-9,948G-9,936G-9,933G-9,924G	9,98	9,7
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,95 G	20,987G-0,979G-0,979G-0,948G-0,957G-0,957G-0,891G-0,896G-0,834G-0,808G-0,895G-0,861G-0,806G-0,868G-0,866G	21,08	20,6
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	24,95 G	25,057G-5,024G-4,998G-4,968G-4,951G-4,938G-4,96G-4,958G-4,911G-4,923G-4,933G-4,94G-4,933G-4,929G-4,916G	25,06	24,37
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	25,65 G	25,592G-5,628G-5,639G-5,59G-5,61G-5,607G-5,642G-5,653G-5,605G-5,613G-5,656G-5,65G-5,61G-5,609G-5,59G	25,66	24,37
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	31,59 G	31,625G-1,715G-1,711G-1,71G-1,721G-1,723G-1,725G-1,726G-1,661G-1,796G-1,691G-1,689G-1,69G-1,711G-1,64G	31,86	30,86
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,49 G	13,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,495G-3,485G-3,476G-3,484G-3,486G-3,484G-3,475G-3,476G	13,58	13,45
7	Euro 0,28	Euro 0,18	08.07.25		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,13 G	5,123G-5,132G-5,132G-5,132G-5,132G-5,132G-5,132G-5,132G-5,129G-5,129G-5,129G	5,14	5,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026		
7	Euro 0,54	Euro 0,59	01.07.25		A0MR7X	LU0300745303	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,46 G	9,384G-9,45G-9,448G-9,448G-9,448G-9,448G-9,453G-9,448G-9,453G-9,453G-9,457G-9,457G-9,457G-9,457G-9,457G-9,457G-9,454G	9,48	9,32	
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,79 G	13,816G-3,844G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G	13,89	13,63	
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,64 G	16,56G-6,616G-6,616G-6,616G-6,615G-6,617G-6,617G-6,617G-6,614G-6,615G-6,608G-6,608G-6,605G-6,601G-6,601G	16,71	16,52	
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,44 G	14,416G-4,447G-4,447G-4,444G-4,444G-4,446G-4,446G-4,445G-4,445G-4,455G-4,461G-4,461G-4,461G-4,418G-4,418G	14,53	14,38	
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,41 G	23,398G-3,474G-3,476G-3,469G-3,476G-3,476G-3,491G-3,471G-3,491G-3,513G-3,482G-3,482G-3,468G-3,475G-3,475G	23,59	23,23	
7	Euro 0,31	Euro 0,18	08.07.25		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,18 G	6,161G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,183G-6,179G-6,183G-6,177G-6,177G-6,177G-6,175G-6,175G	6,22	6,15	
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	22,45 G	22,261G-2,624G-2,616G-2,593G-2,591G-2,6G-2,636G-2,659G-2,622G-2,673G-2,727G-2,691G-2,703G-2,694G-2,247G	22,73	21,17	
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,31 G	21,305G-1,305G-1,299G-1,294G-1,297G-1,3G-1,309G-1,295G-1,308G-1,308G-1,315G-1,318G-1,315G-1,312G-1,315G	21,37	21,14	
3	US\$ 5,37	US\$ 1,07	02.09.25		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	73,34 G	73,409G-3,54G-3,549G-3,527G-3,549G-3,549G-3,57G-3,531G-3,574G-3,664G-3,507G-3,507G-3,486G-3,465G-3,486G	73,67	72,54	
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	415,8 G	416,503G-7,037G-7,577G-7,577G-7,577G-7,577G-7,577G-7,74G-7,303G-9,477G-8,505G-8,302G-8,296G-8,622G-7,463G	419,48	389,36	
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,38 G	21,331G-1,396G-1,399G-1,378G-1,381G-1,383G-1,404G-1,41G-1,381G-1,383G-1,412G-1,409G-1,396G-1,38G-1,371G	21,41	20,76	
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	26,86 G	26,83G-6,903G-6,907G-6,88G-6,884G-6,887G-6,913G-6,931G-6,884G-6,887G-6,887G-6,877G-6,876G-6,842G-6,835G	26,93	26,05	
7	Euro 0,37	Euro 0,32	01.07.25		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)			
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	25,75 G	25,551G-5,819G-5,826G-5,832G-5,827G-5,837G-5,873G-5,917G-5,857G-5,869G-5,916G-5,903G-5,906G-5,868G-5,868G	25,92	24,81	
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	13,07 G	13,17G-3,15G-3,124G-3,124G-3,124G-3,134G-3,134G-3,144G-3,124G-3,124G-3,134G-3,134G-3,124G-3,124G-3,114G	13,17	11,8	
7	US\$ 0,4	US\$ 0,23	08.07.25		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,37 G	8,379G-8,376G-8,376G-8,374G-8,376G-8,377G-8,38G-8,377G-8,38G-8,383G-8,386G-8,384G-8,382G-8,384G-8,384G	8,4	8,33	
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	42,09 G	41,865G-2,059G-2,063G-2,016G-2,005G-2,005G-2,02G-2,179G-2,13G-1,955G-2,135G-2,13G-2,011G-1,905G-1,898G	42,18	41,06	
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	26,64 G	26,521G-6,521G-6,535G-6,538G-6,537G-6,549G-6,549G-6,552G-6,543G-6,549G-6,552G-6,552G-6,552G-6,551G-6,55G	26,65	25,75	
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)			
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	39,88 G	39,787G-9,853G-9,86G-9,83G-9,827G-9,842G-9,842G-9,895G-9,834G-9,83G-9,907G-9,961G-9,886G-9,789G-9,785G	39,96	38,43	
1					A0M75N	LU0302237721	FundPartner Solutions (Europe) S.A. DNB Fund-India	1	266,61 G	265,97G-5,766G-4,36G-4,743G-4,585G-4,686G-4,801G-5,017G-4,416G-3,7G-4,975G-4,839G-4,694G-4,542G-4,726G	273,55	263,7	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					A0MWAL	LU0302296149	FundPartner Solutions (Europe) S.A. DNB Fd-DNB Renewable Energy	1	216,84 G	217,383G-7,392G-7,383G-6,803G-6,472G-6,481G-6,611G-6,863G-7,389G-8,01G-7,888G-7,947G-8,049G-7,868G-7,382G	218,05	210,55
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.629,06 G	1618,896G-28,975G-4,147G-1,946G-19,156G-9,649G-9,86G-20,872G-15,381G-2,251G-10,601G-2,847G-1,106G-8,645G-7,48G	1.646,97	1.596,76
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	FundRock Management Company S.A. M & W Invest: M & W Capital	1	212 G	216,88G-6,86G-7,38G-7,34G-6,96G-7,1G-7,62G-8,6G-9,4G-7,56G-8,661G-8,25G-7,915G-8,191G-7,998G	219,4	193,64
10		Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	23,71 G	23,711G-3,777G-3,78G-3,75G-3,767G-3,847G-3,868G-3,873G-3,841G-3,851G-3,862G-3,844G-3,824G-3,768G-3,742G	23,87	22,88
7	US\$ 3,13	US\$ 9,64	06.11.24		933784	LU0107851205	GAM Star(L)-Local Emerg.Bond	1	57,41 G	57,455G-7,455G-7,422G-7,405G-7,422G-7,422G-7,501G-7,464G-7,497G-7,555G-7,592G-7,575G-7,541G-7,558G-7,558G	57,61	57,03
7					933785	LU0107852195	GAM Star(L)-Local Emerg.Bond	1	271,5 G	271,614G-1,614G-1,419G-1,435G-1,315G-1,445G-1,455G-1,829G-1,603G-1,811G-1,988G-2,085G-2,006G-1,926G-2,006G	272,25	269,44
4					971242	LU0065085960	DKO-Renten EUR	1	104,08 G	104,086G-4,086G-4,083G-4,082G-4,077G-4,076G-4,08G-4,083G-4,089G-4,132G-4,134G-4,139G-4,137G-4,137G-4,136G	106,96	103,97
10					984343	LU0141738038	CHART High Value/Yield	1	19,95 G	19,952G-9,952G-9,954G-9,954G-9,954G-9,954G-9,943G-9,943G-9,943G-9,932G-9,934G-9,932G-9,931G-9,918G-9,918G	20,08	19,9
10					A0LHC2	LU0279295835	avant-garde Stock Fd	1	110,06 G	110,205G-0,41G-0,379G-0,293G-0,157G-0,13G-0,166G-0,302G-0,266G-0,301G-0,195G-0,301G-0,271G-0,271G-0,181G	110,41	106,16
10		Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	20,12 G	20,084G-0,137G-0,138G-0,136G-0,134G-0,196G-0,196G-0,208G-0,19G-0,187G-0,173G-0,172G-0,168G-0,164G-0,16G	20,21	19,44
10	Euro 0,45	Euro 0,58	02.01.26		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	138,54 G	138,716G-8,674G-8,685G-8,45G-8,247G-8,203G-8,315G-8,463G-8,679G-8,095G-8,292G-8,765G-8,744G-8,723G-8,271G	139,27	135,44
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	254,77 G	254,377G-4,782G-5,022G-5,022G-5,025G-5,025G-5,025G-5,025G-4,665G-4,66G-4,411G-4,411G-4,421G-4,415G	255,03	251,43
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	138,41 G	138,548G-8,843G-8,769G-8,729G-8,523G-8,489G-8,535G-8,638G-8,404G-8,784G-8,697G-8,697G-8,716G-8,678G-8,565G	138,89	133,48
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	34,69 G	34,651G-4,639G-4,622G-4,614G-4,579G-4,528G-4,483G-4,538G-4,46G-4,404G-4,485G-4,48G-4,419G-4,414G-4,396G	34,69	33,7
7	Euro 2,36	Euro 6,49	06.11.24		A0J2ZK	LU0256063883	GAM Star(L)-Local Emerg.Bond	1	38,78 G	38,659G-8,829G-8,827G-8,843G-8,827G-8,827G-8,651G-8,686G-8,654G-8,645G-8,56G-8,579G-8,579G-8,566G-8,566G	38,92	38
7					A0J2ZL	LU0256064774	GAM Star(L)-Local Emerg.Bond	1	173,93 G	173,696G-3,696G-3,818G-3,809G-3,879G-3,809G-3,189G-3,451G-3,211G-3,024G-2,903G-2,934G-2,984G-2,927G-2,927G	174,15	172,3
1					A0LGCX	LU0281806751	LBBW Equity Select	1	130,61 G	130,37G-0,471G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,741G-0,741G-0,446G-0,432G-0,418G-0,36G-0,351G	130,74	128,07
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	315,65 G	315,022G-5,74G-6,21G-6,165G-6,087G-6,135G-5,928G-9,55G-9,13G-8,893G-8,834G-8,387G-8,37G-8,328G-8,328G	319,55	306,12
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.275,55 G	1275,887G-3,899G-0,989G-66,633G-4,464G-2,347G-3,348G-5,78G-57,763G-2,847G-61,522G-1,687G-1,446G-1,205G-0,668G	1.276,94	1.235,72

Offene Fonds	Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 390

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,26	Euro 0,57	09.12.24		989584	LU0094488615	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Glob.High Yld P	1	4,83 G	4,831G-4,831G-4,831G-4,832G-4,831G-4,831G-4,831G-4,831G-4,832G-4,836G-4,831G-4,832G-4,831G-4,831G-4,836G	4,84	4,8
10	Euro44,67	Euro39,42	15.12.25		989810	LU0095527585	GS Eurozone Equity	1	19,2 G	(ausg)	19,21	18
10					A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		19,08G-9,095G-9,096G-9,097G-9,098G-9,119G-9,12G-9,133G-9,12G-9,149G-9,109G-9,104G-9,103G-9,108G-9,071G		
10	Euro 0,18	Euro 0,27	09.12.24		812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1	25,96 G	(ausg)	26,04	24,89
12					926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		25,975G-5,996G-5,99G-5,949G-5,929G-5,946G-5,954G-6,001G-5,944G-6,035G-5,953G-5,977G-5,953G-5,948G-5,905G		
12	Euro 0,29	Euro 0,53	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	28,9 G	28,927G-9,003G-9,003G-8,948G-8,948G-8,962G-8,962G-9,016G-9,003G-8,962G-8,959G-8,962G-8,952G-8,927G-8,84G	29,02	27,68
12		US\$ 0,14	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	32,92 G	32,652G-2,684G-2,684G-2,691G-2,7G-2,706G-2,73G-2,813G-2,681G-2,693G-2,752G-2,745G-2,682G-2,679G-2,667G	32,97	31,39
12	US\$ 0,52	US\$ 0,89	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	55,7 G	55,57G-5,66G-5,649G-5,637G-5,583G-5,586G-5,638G-5,643G-5,56G-5,558G-5,64G-5,66G-5,64G-5,62G-5,556G	55,7	54,34
1					A415NQ	IE000O6GI299	Goldman Sachs Asset Management Fund Services Ltd. GS-EUR Inv.Grade Corp.Bd Act.	1	51,28 G	51,174G-1,24G-1,242G-1,234G-1,242G-1,248G-1,248G-1,254G-1,252G-1,254G	51,28	50,94
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	444 G	442G-7-2G-2G-2G-2G-2-2G-2-4G-4G-35G-5G-42,52G-2,96G-2,72G-2,26G-2,1G	447	425
1					593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	175,48 G	175,725G-5,416G-5,363G-5,145G-4,642G-4,424G-4,512G-4,624G-4,401G-4,419G-4,562G-4,871G-4,91G-4,898G-4,719G	175,95	168,53
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	644,34 G	643,829G-6,512G-6,996G-6,973G-5,847G-7,075G-8,112G-8,36G-5,98G-7,971G-9,929G-8,916G-7,564G-7,183G-7,578G	649,93	612,82
4					A419AQ	IE000TD32PU3	HANetf Management Ltd. HANETF II-Regan Tot.Ret.IncETF	1	8,83 G	8,8374G-8,8372G-8,8454G-8,841G-8,858G-8,858G-8,858G-8,8594G-8,8436G-8,9056G	8,91	8,82
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,53 G	8,5312G-8,5334G-8,5284G-8,5264G-8,5302G-8,5292G-8,5314G-8,535G-8,5286G-8,529G	8,54	8,4
1					532430	DE0005324305	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Mezzo	1	83,91 G	83,847G-3,857G-3,967G-3,947G-3,903G-3,898G-3,904G-3,923G-3,958G-4,008G-4,047G-4,049G-4,051G-4,046G-4,022G	84,05	81,85
1					532431	DE0005324313	apo Forte	1	86,3 G	86,32G-6,347G-6,293G-6,202G-6,193G-6,208G-6,208G-6,252G-6,246G-6,267G-6,322G-6,379G-6,395G-6,388G-6,368G	86,39	84,04
1	Euro 0,9	Euro 1	03.03.25		800626	DE0008006263	Hansapost Balanced	1	58,55 G	58,4G-8,579G-8,581G-8,583G-8,556G-8,562G-8,572G-8,596G-8,808G-8,818G-8,737G-8,765G-8,711G-8,694G-8,692G	58,82	57,12
1	Euro 0,62	Euro 0,75	03.03.25		847901	DE0008479015	HANSArenta	1	21,29 G	21,269G-1,278G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,325G-1,325G-1,325G-1,325G-1,315G-1,315G-1,315G-1,315G	21,32	21,07
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	96,13 G	96,159G-6,539G-6,52G-6,52G-6,507G-6,523G-6,523G-6,55G-6,517G-6,497G-6,53G-6,395G-6,38G-6,125G-6,14G	96,55	95,21
1	Euro 0,48	Euro 0,7	03.03.25		976623	DE0009766238	HANSAertrag	1	29,02 G	28,985G-9,017G-9,037G-9,037G-9,037G-9,037G-9,037G-9,037G-9,087G-9,087G-9,065G-9,065G-9,065G-9,065G-9,065G	29,09	28,46

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
12	Euro 1	Euro 0,46	17.12.25		A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Medical Balance	1	51,88 G	51,837G-2,032G-2,014G-1,918G-1,918G-1,928G-1,977G-2,02G-1,738G-1,906G-1,784G-1,65G-1,573G-1,657G-1,653G	52,74	50,87
7	Euro 1,63	Euro 1,9	22.10.25		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	106,37 G	106,401G-6,375G-6,361G-6,343G-6,32G-6,331G-6,384G-6,395G-6,352G-6,33G-6,337G-6,341G-6,341G-6,335G-6,324G	106,4	105,76
12	Euro 0,74	Euro 0,83	15.12.25		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	117,32 G	(ausg)	117,32	115,24
7	Euro 4,25	Euro 4,25	15.08.25		A1T75N	DE000A1T75N3	BRW Balanced Return	1		116,67G-7,233G-7,228G-7,179G-7,125G-7,19G-7,19G-7,214G-6,856G-6,816G-6,974G-6,935G-6,913G-6,842G-6,826G		
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	102,31 G	102,315G-2,15G-2,195G-2,54G-2,305G-2,295G-2,15G-2,57G-2,035G-2,45G-2,025G-1,78G-2,565G-2,405G-2,89G	102,89	87,56
12					A0NJGR	DE000A0NJGR3	DBC Opportunity	1	100 G	99,782G-100,147G-0,172G-0,162G-99,999G-100G-0,163G-0,212G-99,553G-9,551G-9,511G-9,308G-9,21G-9,31G-9,199G	100,65	97
8					A0RHG7	DE000A0RHG75	HANSAGold	1	123,47 G	123,095G-3,493G-3,564G-3,487G-3,305G-3,495G-3,969G-4,8G-4,522G-4,362G-4,445G-4,556G-3,975G-3,975G-3,532G	124,94	113,63
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	288,6 G	288,436G-8,378G-8,377G-8,398G-8,243G-8,276G-8,321G-8,479G-8,551G-8,776G-8,823G-9,025G-8,941G-8,838G-8,795G	289,02	278,38
8	Euro 0,5	Euro 0,5	15.09.25		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	112,41 G	112,31G-2,32G-2,25G-2,21G-2,08G-2,15G-2,29G-2,63G-2,234G-1,95G-2,038G-2,132G-2,01G-1,991G-1,94G	112,63	104,73
1	Euro 1,84	Euro 4	30.04.25		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	131,69 G	131,141G-1,441G-1,418G-1,332G-1,322G-1,301G-1,344G-1,578G-0,963G-0,977G-1,317G-1,397G-1,249G-0,998G-1,13G	131,69	128,8
7	Euro 5	Euro 5	15.08.25		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	163,54 G	163,266G-3,524G-3,538G-3,502G-3,303G-3,382G-3,405G-3,483G-3,22G-3,059G-3,089G-3,191G-3,039G-2,946G-2,965G	163,9	159,79
10					A0LGV7	LU0280778662	ELM KONZEPT	1	153,9 G	153,991G-3,945G-3,835G-3,697G-3,639G-3,54G-3,607G-3,852G-3,027G-3,027G-3,223G-3,198G-3,199G-3,16G-3,121G	153,99	145,5
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	223,74 G	223,662G-3,662G-3,61G-3,61G-3,528G-3,528G-3,61G-3,836G-5,609G-5,464G-5,557G-5,734G-5,641G-5,589G-5,526G	225,73	213,6
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	225,83 G	225G-5,289G-5,03G-4,988G-4,887G-4,934G-5,034G-5,133G-3,871G-3,801G-3,886G-3,873G-3,873G-3,793G-3,711G	225,83	221,8
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	69,54 G	69,209G-9,524G-9,524G-9,512G-9,482G-9,482G-9,487G-9,54G-9,091G-9,081G-9,042G-9,069G-9,054G-9,1G-9,1G	69,54	67,7
4	Euro 0,61	Euro 0,76	15.05.25		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio	1	103,61 G	103,302G-3,532G-3,445G-3,441G-3,308G-3,379G-3,464G-3,608G-3,598G-3,607G-3,691G-3,782G-3,752G-3,452G-3,443G	103,81	99,73
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	159,56 G	159,426G-9,734G-9,895G-9,966G-9,865G-9,857G-9,578G-60,259G-1,41G-1,681G-2,527G-2,531G-1,311G-1,301G-1,281G	162,53	147,83
9					979974	DE0009799742	HANSACentro	1	92,84 G	92,54G-2,722G-2,803G-2,789G-2,732G-2,728G-2,733G-2,752G-2,787G-2,869G-2,908G-3,063G-3,068G-3,058G-2,942G	93,07	90,23
9					979975	DE0009799759	HANSAdynamic	1	93,58 G	93,71G-3,566G-3,522G-3,507G-3,458G-3,471G-3,496G-3,525G-3,599G-3,625G-3,649G-3,705G-3,697G-3,689G-3,677G	93,71	90,21
9					981771	DE0009817718	HI Topselect W	1	86,5 G	86,47G-6,47G-6,444G-6,448G-6,418G-6,443G-6,452G-6,477G-6,49G-6,55G-6,58G-6,596G-6,567G-6,542G-6,538G	86,6	84,3
9					981772	DE0009817726	HI Topselect D	1	100,84 G	100,724G-0,746G-0,835G-0,807G-0,739G-0,75G-0,779G-0,808G-0,953G-1,086G-1,123G-1,076G-1,067G-1,057G-1,044G	101,12	96,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					983449	LU0140354944	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Millennium Global-M.G.Opport.	1	313,32 G	312,499G-3,499G-3,548G-3,564G-3,14G-3,312G-3,403G-4,316G-3,886G-3,695G-3,231G-3,636G-3,395G-3,114G-3,06G	314,32	301,35
7	Euro 1,16	Euro 1,27	01.10.25		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	75,48 G	75,381G-5,383G-5,539G-5,539G-5,539G-5,539G-5,539G-5,519G-5,519G-5,519G-5,487G-5,457G-5,457G-5,457G-5,457G	75,54	74,57
12	Euro 1,85	Euro 2	03.02.26		976691	DE0009766915	NB Stiftungsfonds	1	51,95 G	51,895G-1,922G-1,984G-1,984G-1,981G-1,98G-1,98G-1,98G-1,98G-2,046G-2,046G-2,031G-2,031G-2,032G-2,031G	52,05	51,23
1	Euro 0,85	Euro 1	03.03.25		977028	DE0009770289	HANSApost Europa	1	73,2 G	73,187G-3,282G-3,338G-3,168G-3,165G-3,172G-3,177G-3,308G-3,336G-3,329G-3,43G-3,452G-3,452G-3,422G-3,327G	73,45	70,66
1	Euro 0,8	Euro 0,9	03.03.25		977037	DE0009770370	HANSApost Triselect	1	50,83 G	50,597G-0,846G-0,843G-0,837G-0,805G-0,799G-0,821G-0,865G-0,911G-0,895G-0,911G-0,936G-0,933G-0,925G-0,925G	50,94	49,65
10	Euro 1,5	Euro 1,1	31.03.25		978190	DE0009781906	Global Equity Income	1	113,29 G	113,3G-3,3G-3,24G-3,12G-3,04G-3,03G-3,13G-3,18G-3,12G-4,32G-3,42G-3,63G-3,42G-3,38G-3,37G	114,32	111,11
9	Euro 1,5	Euro 1,5	15.10.25		979228	DE0009792283	Aramea Hippokrat	1	93,17 G	93,044G-3,175G-3,307G-3,153G-3,131G-3,11G-3,181G-3,203G-3,313G-3,285G-3,378G-3,359G-3,359G-3,335G-3,329G	93,38	89,93
9					979971	DE0009799718	HANSAbalance	1	84,43 G	84,331G-4,331G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,455G-4,656G-4,656G-4,606G-4,606G-4,606G-4,606G	84,66	82,88
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	Hauck & Aufhäuser Fund Services S.A. HAL European Small Cap Equit.	1	117,3 G	117,466G-7,105G-7,169G-6,916G-6,74G-6,618G-6,779G-6,847G-6,52G-6,477G-6,62G-6,79G-6,781G-6,762G-6,653G	117,47	113,02
7					921695	LU0100177426	HAL European Small Cap Equit.	1	183,87 G	183,996G-3,66G-3,706G-3,434G-3,026G-3,154G-3,217G-3,707G-3,02G-2,746G-2,818G-3,013G-2,997G-2,967G-2,734G	184	177,1
1	Euro 0,3	Euro 1,3	01.12.25		987725	LU0084489227	PTAM Balanced Portfolio	1	78,36 G	78,005G-8,312G-8,315G-8,304G-8,282G-8,275G-8,286G-8,296G-8,526G-8,485G-8,618G-8,643G-8,632G-8,52G-8,529G	78,64	75,9
7					A0B5VA	LU0194366240	US Opportunities	1	248,76 G	247,798G-9,234G-8,857G-8,719G-8,767G-8,711G-8,768G-9,354G-8,77G-9,992G-9,426G-8,767G-9,422G-9,484G-9,433G	249,99	235,26
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	184,57 G	184,107G-5,675G-4,973G-4,825G-4,479G-4,305G-4,656G-4,506G-2,996G-3,064G-2,374G-2,419G-2,267G-2,312G-2,379G	185,68	177,58
1	Euro 0,24	Euro 0,12	07.11.25		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,88 G	11,865G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,906G-1,906G-1,894G-1,894G-1,894G-1,894G	11,91	11,55
1	Euro 2	Euro 0,25	15.01.26		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	100,52 G	100,465G-0,465G-0,565G-0,565G-0,547G-0,547G-0,547G-0,547G-0,74G-0,79G-0,79G-0,77G-0,77G-0,77G-0,771G	100,79	98,91
2					EASY30	DE000EASY306	easyfolio 30	1	139,72 G	139,43G-9,543G-9,715G-9,727G-9,664G-9,677G-9,706G-9,764G-9,836G-9,703G-9,864G-9,987G-9,963G-9,906G-9,755G	139,99	137,61
2					EASY50	DE000EASY504	easyfolio 50	1	165,96 G	165,1G-5,705G-5,726G-5,733G-5,613G-5,655G-5,697G-5,784G-5,907G-5,636G-5,956G-5,966G-5,887G-5,796G-5,984G	165,98	162,54
2					EASY70	DE000EASY702	easyfolio 70	1	202,53 G	201,56G-2,291G-2,207G-2,247G-2,013G-2,072G-2,17G-2,273G-1,977G-2,423G-2,7G-2,702G-2,542G-2,395G-2,489G	202,7	196,75
1	Euro 0,92	Euro 0,95	03.02.25		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	25,05 G	25,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G	25,05	24,86
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	117,46 G	117,168G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,459G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	117,46	116,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					HAFX4X	LU0470356352	Hauck & Aufhäuser Fund Services S.A. PRIME VALUES	1	183,85 G	183,633G-3,778G-3,708G-3,149G-3,008G-3,171G-3,391G-3,832G-2,689G-2,69G-3,15G-3,148G-2,97G-2,363G-2,43G	184,85	180,19
1		Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	170,8 G	170,478G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-1,907G-1,907G-1,701G-1,701G-1,701G-1,907G-1,907G	171,91	167,03
1	Euro 3,8	Euro 4,2	15.12.25		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	303,97 G	303,545G-4,071G-4,731G-4,804G-4,271G-4,625G-4,67G-6,115G-4,599G-4,469G-6,126G-6,12G-5,754G-5,346G-4,749G	306,13	292,94
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	98,27 G	98,32G-8,33G-8,29G-8,24G-8,16G-8,15G-8,18G-8,22G-8,27G-8,622G-8,53G-8,55G-8,55G-8,54G-8,53G	98,62	95
4	Euro 1	Euro 1,5	04.07.25		A0RLE8	DE000A0RLE89	HAL Euro Investment G.Corp.Bds	1	138,69 G	138,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G	138,8	138,2
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	121,9 G	121,377G-1,833G-1,836G-1,826G-1,776G-1,796G-1,782G-1,936G-1,952G-2,055G-2,174G-2,209G-2,195G-2,008G-1,956G	122,21	120,69
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	239 G	237,988G-8,895G-8,754G-8,556G-8,398G-8,468G-8,566G-8,861G-8,595G-8,601G-9,155G-9,135G-9,086G-8,569G-8,547G	239,16	232
11	Euro 0,82	Euro 0,9	03.12.25		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	51,01 G	51,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	51,04	50,41
11	Euro 0,93	Euro 1,08	03.12.25		531981	DE0005319818	Weberbank Premium 50	1	63,05 G	63,01G-3,039G-3,064G-3,068G-3,026G-3,034G-3,038G-3,068G-3,143G-3,063G-3,082G-3,108G-3,093G-3,081G-3,028G	63,14	61,66
11	Euro 1,05	Euro 1,4	03.12.25		531982	DE0005319826	Weberbank Premium 100	1	84,75 G	84,437G-4,616G-4,649G-4,634G-4,483G-4,532G-4,571G-4,753G-4,444G-4,27G-4,506G-4,632G-4,559G-4,461G-4,267G	84,75	81,31
1		US\$ 0,03	03.11.25		A418NM	IE000893FCN6	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-PI.EM Eq.In.Qu.Ac.E.	1	9,87 G	9,801G-9,808G-9,812G-9,808G-9,812G-9,816G-9,82G-9,845G-9,816G-9,849G-9,816G-9,815G-9,81G-9,8G	9,87	9,5
1					A418NR	IE000UERNJ93	HSBC ETFs-Plus EM Eq.Quant Ac.	1	9,99 G	9,935G-9,936G-9,939G-9,939G-9,94G-9,939G-9,956G-9,965G-9,942G-9,975G-9,955G-9,952G-9,949G-9,94G	9,99	9,53
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,86 G	14,837G-4,892G-4,892G-4,892G-4,892G-4,892G-4,898G-4,895G-4,899G-4,917G-4,9G-4,891G-4,891G-4,887G-4,887G	14,92	14,68
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	61,45 G	61,067G-1,416G-1,416G-1,441G-1,367G-1,403G-1,427G-1,504G-1,316G-1,258G-1,236G-1,19G-1,202G-1,142G-0,991G	61,5	59,2
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	83,1 G	83,2G-3,33G-3,17G-3,105G-2,984G-3,018G-3,069G-3,335G-3,219G-3,132G-3,07G-3,184G-3,199G-3,186G-3,156G	83,33	80,63
4	Euro 0,61	Euro 0,78	23.05.25		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,33 G	76,336G-6,39G-6,429G-6,255G-6,14G-6,145G-6,221G-6,435G-6,428G-6,271G-6,159G-6,274G-6,259G-6,396G-6,406G	76,44	74,08
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	15,13 G	15,108G-5,159G-5,164G-5,152G-5,157G-5,157G-5,176G-5,157G-5,175G-5,185G-5,165G-5,165G-5,165G-5,156G-5,156G	15,2	15
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,31 G	12,322G-2,313G-2,313G-2,313G-2,313G-2,313G-2,327G-2,308G-2,326G-2,334G-2,342G-2,335G-2,335G-2,335G-2,328G	12,34	12,21
4	US\$ 0,47	US\$ 0,37	23.05.25		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,42 G	7,429G-7,423G-7,423G-7,421G-7,423G-7,423G-7,428G-7,422G-7,428G-7,433G-7,44G-7,436G-7,436G-7,433G-7,433G	7,44	7,36
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	17,09 G	16,932G-7,015G-7,026G-7,023G-7,035G-7,038G-7,054G-7,085G-7,042G-7,059G-7,068G-7,046G-7,043G-7,027G-7,021G	17,13	16,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,13	US\$ 0,11	23.05.25		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	14,21 G	14,083G-4,15G-4,155G-4,163G-4,162G-4,175G-4,178G-4,212G-4,172G-4,178G-4,197G-4,172G-4,177G-4,165G-4,155G	14,25	13,34
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,29	US\$ 0,27	23.05.25		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	20,36 G	20,149G-0,248G-0,229G-0,223G-0,24G-0,257G-0,28G-0,305G-0,244G-0,28G-0,28G-0,261G-0,271G-0,264G-0,268G	20,43	19,83
4	US\$ 0,76	US\$ 0,77	23.05.25		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,19 G	13,21G-3,2G-3,19G-3,18G-3,19G-3,19G-3,21G-3,2G-3,21G-3,219G-3,23G-3,22G-3,22G-3,22G-3,22G	13,24	13,08
4	US\$ 0,64	US\$ 0,57	23.05.25		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	88,37 G	87,88G-8,183G-8,174G-8,158G-8,01G-8,102G-8,179G-8,441G-8,174G-8,027G-8,247G-8,225G-8,185G-8,081G-8,042G	88,44	84,9
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	38,6 G	38,252G-8,282G-8,296G-8,292G-8,297G-8,302G-8,359G-8,457G-8,291G-8,364G-8,459G-8,362G-8,36G-8,296G-8,291G	38,66	36,94
4	Euro 0,09	Euro 0,07	23.05.25		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	23,5 G	23,245G-3,411G-3,411G-3,433G-3,427G-3,438G-3,44G-3,476G-3,435G-3,434G-3,41G-3,399G-3,399G-3,37G-3,358G	23,64	22,32
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,3 G	17,106G-7,131G-7,128G-7,127G-7,127G-7,144G-7,15G-7,211G-7,19G-7,202G-7,181G-7,193G-7,2G-7,193G-7,198G	17,32	16,84
4	US\$ 0,75	US\$ 0,75	30.07.25		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					120418	LU0165191387	HSBC GIF-Global Bond	1	14,82 G	14,819G-4,85G-4,855G-4,849G-4,843G-4,848G-4,867G-4,848G-4,852G-4,875G-4,863G-4,859G-4,859G-4,85G-4,85G	14,9	14,75
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,38 G	27,337G-7,402G-7,402G-7,402G-7,402G-7,402G-7,402G-7,402G-7,402G-7,402G-7,376G-7,376G-7,376G-7,376G	27,4	27,14
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	49,76 G	49,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G-9,777G	49,78	49,53
4	Euro 0,1	Euro 0,17	23.05.25		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,24 G	18,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G	18,24	18,11
4					257158	LU0164906959	HSBC GIF-Europe Value	1	74,65 G	74,623G-4,713G-4,888G-4,798G-4,744G-4,63G-4,645G-4,747G-4,515G-4,628G-4,629G-4,715G-4,706G-4,681G-4,7G	74,89	72,2
4	Euro 0,74	Euro 0,73	23.05.25		260621	LU0149719808	HSBC GIF-Europe Value	1	56,82 G	56,95G-6,947G-7,033G-6,985G-6,939G-6,913G-6,908G-7,032G-6,816G-6,922G-6,852G-6,863G-6,821G-6,855G-6,819G	57,03	55,07
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	293,1 G	292,749G-3,99G-3,645-4,116G-4,115G-3,862G-3,515G-3,802G-3,443G-3,379G-3,351G-3,258G-3,76G-3,879G-3,262G-3,262G	294,2	284,66
7					515200	DE0005152003	Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd	1	61,08 G	61,075G-1,075G-1,075G-1,075G-1,075G-1,075G-1,134G-1,134G-1,134G-1,134G-1,134G	61,13	60,45
7					975682	DE0009756825	HSBC Sector Rotation	1	152,89 G	152,96G-2,98G-2,84G-2,78G-2,57G-2,56G-2,67G-2,84G-2,57G-2,097G-2,91G-2,93G-2,9G-2,85G-2,84G	152,98	147,48
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	65,77 G	65,6G-5,604G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G-5,767G	65,78	65,56
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	114,23 G	114,03G-4,272G-4,253G-4,155G-4,123G-4,107G-4,16G-4,176G-4,139G-4,168G-4,2G-4,281G-4,281G-4,264G-4,259G	114,28	111
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	68,69 G	68,436G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G-8,691G	68,92	67,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0RWD	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	140,05 G	139,87G-40,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,502G-0,502G-0,418G-0,418G-0,418G-0,379G	140,5	138,3
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	187,58 G	186,768G-7,28G-7,3G-7,25G-7,09G-7,283G-7,268G-7,633G-7,25G-7,286G-7,641G-7,936G-7,781G-7,289G-7,108G	188,22	183,81
5	Euro 1,3	Euro 1,3	24.10.25		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	40,94 G	40,943G-0,943G-0,943G-0,943G-0,863G-0,863G-0,863G-0,893G-0,858G-0,868G-0,868G-0,868G-0,868G-0,868G-0,868G	41,52	40,79
12					A0YHML	IE00B3XM3R14	Invesco Investment Management Ltd. InvescoMI S&P US Mat ETF	1	511,6 G	511,4G-1,8G-1,5G-0,3G-0,1G-0,8G-0,8G-2,3G-1,5G-1,3G-2,3G-3,3G-2,9G-2,9G	513,3	475,8
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	362,6 G	362,6G-70,3G-0,3G-0,05G-0,35G-0,4G-69,95G-70,05G-65,1G-2,4G-2,75G-2,3G-2G	377,8	361,4
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	602,6 G	603,3G-11,9G-1,5G-1,2G-1,7G-1,7G-1,9G-1G-5,8G-7,2G-7,3G-7,2G-7,2G-7,2G	617,2	574,4
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	544,3 G	545G-52,7G-4,2G-5,3G-4,8G-5,6G-6,2G-5,2G-60,8G-2,4G-52,8G-2,9G-2,9G-2,9G	570	525,9
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	41,7 G	42,11G-2,4G-2,42G-2,4G-2,4G-2,43G-2,45G-2,52G-2,44G-2,52G-1,89G-1,89G-1,89G-1,89G	42,58	39,25
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,43 G	23,46-3,44G-3,631G-3,671G-3,671G-3,701G-3,741G-3,821G-3,859-3,751G-3,871G-3,911G-3,559G-3,559G-3,559G-3,559G	23,91	22,28
1		US\$ 0,24	11.12.25		A41GCD	IE0005KF09R2	InvescoM2-IQS Gl Eq LowVol ETF	1	88,93 G	88,17G-8,66G-8,77G-8,69G-8,69G-8,73G-8,81G-8,83G-8,69G-8,75G	89,1	86,84
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	37,39 G	37,524G-7,528G-7,526G-7,51G-7,528G-7,524G-7,564G-7,533G-7,574G-7,635G-7,488G-7,474G-7,482G-7,482G	37,69	37,21
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	37,71 G	37,503G-7,592G-7,811G-7,792G-7,802G-7,807G-7,861G-7,851G-7,885G-7,942G-7,818G-7,816G-7,82G-7,802G	38	37,35
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,12 G	4,1276G-4,1293G-4,1258G-4,1208G-4,1226G-4,1218G-4,1305G-4,1299G-4,1325G-4,139G-4,13G-4,1285G-4,1295G-4,1285G	4,15	4,07
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	37,71 G	37,831G-7,836G-7,833G-7,811G-7,827G-7,832G-7,879G-7,843G-7,903G-7,958G-7,818G-7,808G-7,812G-7,806G	38,02	37,53
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	17,81 G	17,8715G-7,9005G-7,9135G-7,9045G-7,912G-7,9125G-7,9325G-7,908G-7,9175G-7,9575G-7,86G-7,852G-7,856G-7,856G	17,96	17,67
12					A41BV0	IE000YPOHA39	I.M-EUR Overnight ret.Swap	1	5,05 G	5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G-5,0501G	5,05	5,04
3					A0B6Q9	LU0194779913	Invesco Management S.A. Inv.P.European Struct.Resp.Eq.	1	39,58 G	39,494G-9,563G-9,563G-9,542G-9,506G-9,478G-9,509G-9,516G-9,505G-9,519G-9,532G-9,512G-9,515G-9,509G-9,534G	39,62	38,52
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	27,37 G	27,361G-7,387G-7,392G-7,371G-7,369G-7,363G-7,373G-7,375G-7,371G-7,357G-7,343G-7,341G-7,343G-7,341G-7,339G	27,43	27,1
3	Euro 0,6	Euro 0,47	02.06.25		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,09 G	14,081G-4,09G-4,093G-4,096G-4,085G-4,085G-4,085G-4,087G-4,087G-4,085G-4,08G-4,076G-4,077G-4,077G-4,076G	14,1	13,86
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,58 G	10,564G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,582G-0,582G-0,582G-0,582G	10,61	10,56
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	18,41 G	18,376G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,51G-8,488G-8,488G-8,488G-8,488G	18,51	17,98
3	US\$ 0,19	US\$ 0,35	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	16,59 G	16,565G-6,56G-6,567G-6,563G-6,574G-6,574G-6,586G-6,589G-6,585G-6,458G-6,464G-6,471G-6,465G-6,465G-6,465G	16,6	15,78

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
3	Euro 0,55	Euro 0,58	03.03.25		A1JZ9V	LU0794790716	Invesco Management S.A. Invesco Fds-Pan Eur.High Income	1	13,89 G	13,881G-3,903G-3,903G-3,895G-3,895G-3,895G-3,895G-3,88G-3,866G-3,866G-3,866G-3,866G-3,874G	13,91	13,78
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	17,69 G	17,59G-7,684G-7,692G-7,692G-7,695G-7,704G-7,715G-7,716G-7,715G-7,586G-7,556G-7,555G-7,544G-7,547G-7,545G	17,72	16,86
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,48 G	11,396G-1,48G-1,484G-1,495G-1,495G-1,495G-1,485G-1,495G-1,486G-1,395G-1,366G-1,364G-1,365G-1,364G-1,365G	11,51	11,02
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	47,31 G	47,317G-7,327G-7,329G-7,357G-7,342G-7,355G-7,376G-7,332G-7,473G-7,305G-7,436G-7,423G-7,314G-7,282G-7,278G	47,47	44,66
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	125,01 G	124,559G-4,941G-4,845G-4,775G-4,845G-4,835G-5,02G-5,174G-4,981G-5,027G-5,446G-5,378G-5,348G-5,237G-5,231G	125,45	119,51
3	Euro 0,52	Euro 0,38	03.03.25		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	31,41 G	31,331G-1,399G-1,378G-1,328G-1,308G-1,321G-1,341G-1,381G-1,306G-1,316G-1,314G-1,319G-1,308G-1,343G-1,318G	31,44	29,82
3	Euro 0,29	Euro 0,29	03.03.25		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,07 G	11,058G-1,084G-1,084G-1,084G-1,084G-1,084G-1,084G-1,084G-1,073G-1,073G-1,073G-1,073G	11,08	11,02
7					214466	LU0163675910	IPConcept (Luxemburg) S.A. Sauren Global Defensiv	1	18,68 G	18,669G-8,69G-8,69G-8,69G-8,69G-8,69G-8,72G-8,72G-8,72G-8,72G-8,72G-8,712G-8,712G-8,712G	18,72	18,42
7					791695	LU0136335097	Sauren Global Stable Growth	1	40,06 G	39,853G-40,031G-0,017G-39,998G-9,999G-40,002G-0,005G-0,104G-0,065G-0,003G-0,109G-0,121G-0,103G-0,095G-0,002G	40,12	38,63
7					930920	LU0106280836	Sauren Global Balanced	1	25,17 G	25,146G-5,218-5,253G-5,253G-5,253G-5,25G-5,237G-5,237G-5,237G-5,237G-5,237G	25,25	24,55
7					930921	LU0106280919	Sauren Glob. Opportunities	1	53,93 G	53,78G-3,966G-3,966G-3,956G-3,92G-3,955G-4,365G-4,414G-4,345G-4,306G-4,294G-4,31G-4,279G-4,25G-4,251G	54,41	52,18
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	125,31 G	124,406G-4,029G-7,211-4,227G-4,268G-4,265G-4,266G-3,97G-4,518G-4,749G-5G-5,325G-4,994G-4,183G-4,147G-4,443G	127,21	109,64
5	Euro 0,45	Euro 1	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	173,88 G	173,446G-3,446G-3,876G-3,876G-3,876G-3,876G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G	174,23	170,09
5	Euro 0,35	Euro 0,9	18.12.24		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	148,67 G	148,483G-8,672G-8,798G-8,798G-8,798G-8,798G-9,027G-9,027G-9,027G-9,027G-9,027G-8,901G-8,901G-8,901G-8,901G	149,03	147,2
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	241,11 G	240,383G-1,113G-1,053G-0,603G-0,422G-0,512G-0,611G-0,834G-0,506G-0,287G-0,721G-0,926G-0,655G-0,412G-0,214G	241,75	234,42
8					926219	AT0000768296	IQAM Invest GmbH IQAM Bond Corporate	1	179,56 G	179,32G-9,32G-9,721G-9,721G-9,721G-9,721G-9,721G-9,871G-9,871G-9,871G-9,871G-9,71G-9,71G-9,71G-9,71G	179,87	178,79
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	88,51 G	88,041G-8,517G-8,581G-8,632G-8,724G-8,883G-9,789G-9,609G-90,206G-0,354G-0,507G-0,322G-0,433G-89,937G-9,983G	90,51	82,38
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	92,6 G	92,094G-2,365G-2,433G-2,493G-2,599G-2,776G-2,934G-2,747G-3,35G-4,327G-4,167G-4,059G-4,158G-4,076G-4,094G	94,33	85,99
3					A0Q4R8	DE000A0Q4R85	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.MSCI.Brazil U.ETF DE	1	39,26 G	39,33G-9,4G-9,46G-9,44G-9,445G-9,38G-9,305-9,235G-9,3G-9,105G-9,015G-8,975G-9,31-8,99G-9,02G-9,05G	39,97	37,98

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,07	Euro 0,04	02.01.26		A0BLYN	IE0033009238	J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD	1	5,88 G	5,887G-5,88G-5,874G-5,865G-5,861G-5,861G-5,871G-5,879G-5,87G-5,88G-5,888G-5,889G-5,887G-5,884G-5,88G		5,89	5,62
1					A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,68 G	4,659G-4,676G-4,677G-4,671G-4,673G-4,675G-4,678G-4,685G-4,657G-4,66G-4,67G-4,667G-4,661G-4,67G-4,668G		4,68	4,48
1	Euro 0,05	Euro 0,05	02.01.26		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,89 G	2,881G-2,886G-2,886G-2,882G-2,885G-2,886G-2,888G-2,89G-2,876G-2,878G-2,883G-2,88G-2,877G-2,878G-2,876G		2,89	2,78
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS M.Ass.-Them.Bal.EUR	1	411,9 G	410,47G-2,048G-2,049G-2,127G-1,617G-1,831G-1,938G-3,649G-1,933G-1,984G-1,662G-2,041G-1,752G-1,418G-1,436G		413,65	402,67
10					625953	LU0113993397	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	23,19 G	23,22G-3,18G-3,18G-3,14G-3,12G-3,16G-3,19G-3,23G-3,18G-3,19G-3,19G-3,21G-3,21G-3,19G-3,18G		23,23	22,42
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	75,36 G	73,814G-3,898G-3,899G-3,893G-3,908G-4,037G-4,027G-4,205G-4,118G-3,614G-4,188G-4,107G-4,002G-3,933G-3,884G		75,38	70,88
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	26,8 G	26,915G-6,842G-6,832G-6,781G-6,833G-6,84G-6,896G-6,889G-6,84G-6,89G-6,942G-6,944G-6,927G-6,895G-6,895G		26,94	25,99
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	32,97 G	32,869G-2,965G-2,973G-2,96G-2,924G-2,975G-2,975G-3,034G-2,964G-2,963G-2,975G-2,959G-2,9G-2,899G-2,868G		33,03	31,57
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,53 G	4,527G-4,535G-4,535G-4,534G-4,534G-4,533G-4,535G-4,534G-4,532G-4,533G-4,53G-4,53G-4,53G-4,53G-4,53G		4,54	4,47
10	Euro 0,21	Euro 0,13	01.10.25		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	16,54 G	16,526G-6,562G-6,555G-6,545G-6,535G-6,53G-6,54G-6,55G-6,525G-6,541G-6,56G-6,56G-6,555G-6,55G-6,545G		16,56	15,92
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	23,58 G	23,453G-3,546G-3,552G-3,554G-3,56G-3,559G-3,565G-3,571G-3,561G-3,567G-3,581G-3,597G-3,594G-3,587G-3,587G		23,62	22,68
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	18,17 G	17,93G-8,042G-8,029G-8,002G-8,018G-8,008G-8,029G-8,079G-8,036G-8,077G-8,118G-8,114G-8,118G-8,117G-8,113G		18,17	17,07
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	81,78 G	81,886G-1,515G-1,514G-1,425G-1,255G-1,205G-1,335G-1,515G-1,075G-1,195G-1,267G-1,345G-1,335G-1,325G-1,193G		81,89	77,7
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	8,25 G	8,245G-8,259G-8,259G-8,259G-8,259G-8,259G-8,259G-8,259G-8,262G-8,262G-8,256G-8,256G-8,256G-8,256G-8,256G		8,26	8,19
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	31 G	31,021G-0,991G-0,991G-0,951G-0,947G-0,962G-0,999G-1,021G-0,984G-0,991G-1,021G-0,998G-0,987G-0,99G-0,955G		31,02	30,11
1					A40ZH0	IE000TGCBXG8	JPMorgan Asset Management [Europe] S.àr.l. JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,86 G	9,858G-9,8506G-9,8602G-9,8602G-9,8602G-9,8602G-9,8602G-9,8714G-9,8718G-9,8694G-9,8852G		9,9	9,72
1	US\$ 0,18	US\$ 0,3	15.01.26		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,69 G	9,629G-9,6836G-9,687G-9,6826G-9,691G-9,6872G-9,6966G-9,6992G-9,7016G-9,7086G		9,71	9,55
1		US\$ 0,17	15.01.26		A41FQK	IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac.	1	22,7 G	22,595G-2,655G-2,69G-2,65G-2,665G-2,68G-2,7G-2,72G-2,705G-2,75G		22,75	22,11
1					A41RS6	IE000CQMYPE2	JPM ETFs(I)-USD HY Bd Ac.	1	8,66 G	8,6618G-8,6708G-8,6708G-8,67G-8,67G-8,67G-8,67G-8,6724G-8,6632G-8,6686G		8,67	8,64
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)			
7	US\$ 0,81	US\$ 0,81	17.09.25		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	31,27 G	31,172G-1,241G-1,25G-1,24G-1,259G-1,263G-1,292G-1,271G-1,28G-1,3G-1,312G-1,312G-1,207G-1,214G-1,211G		31,33	30,33

[illegible]

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
7 7					A0DPLQ A0DQHY	LU0208853944 LU0210529656	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou. JPMorgan-Emerging Markets Equ.	1 1		(ausg) 35,178G-5,301G-5,301G-5,35G-5,319G-5,362G- 5,383G-5,444G-5,371G-5,383G-5,387G-5,349G- 5,084G-5,058G-5,043G	35,57	34,28
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,55 G	14,551G-4,551G-4,551G-4,551G-4,551G- 4,551G-4,551G-4,551G-4,551G-4,551G-4,551G- 4,551G-4,571G-4,571G-4,571G	14,61	14,51
7 7 7 7	Euro 0,38	Euro 0,34	17.09.25		602966 602990 602992 795312	LU0117858166 LU0119063039 LU0117859560 LU0129412341	JPMorgan-Euroland Equity Fund JPMorgan-Europe Dynamic Fund JPMorgan-Europe Small Cap Fund JPMorgan-Glob.Convert.Fd(EUR)	1 1 1 1	12,11 G	(ausg) (ausg) (ausg) 12,107G-2,106G-2,106G-2,106G-2,106G- 2,105G-2,105G-2,114G-2,095G-2,085G-2,095G- 2,106G-2,111G-2,106G-2,104G	12,15	11,95
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	217,9 G	218,34G-8,15G-8,15G-8,01G-8,04G-8,13G- 8,15G-8,13G-8,13G-8,97G-8,46G-8,55G-8,51G- 8,41G-8,48G	218,97	216,8
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.404,11 G	2415,28G-20,89G-1,07G-399,731G-9,037G- 8,921G-8,921G-8,805G-401,466G-397,764G- 8,69G-401,234G-0,309G-399,384G-401,663G	2.421,07	2.367,97
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	35,67 G	35,668G-5,668G-5,668G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	37,59	35,2
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.447,98 G	2440,867G-1,279G-38,789G-8,939G-6,54G- 7,236G-8,058G-9,542G-26,951G-33,858G- 3,92G-4,348G-4,112G-4,069G-3,09G	2.453,54	2.331,59
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.401,28 G	2404,082G-3,381G-1,7G-1,98G-0,579G-1,98G- 1,98G-4,362G-1,42G-4,222G-5,763G-5,272G- 4,572G-3,872G-4,572G	2.412,59	2.388,41
10	US\$34,31	US\$29,3	01.10.25		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	388,86 G	389,087G-9,955G-90,34G-0,385G-0,157G- 0,385G-0,385G-0,772G-0,294G-0,749G-1G- 0,478G-0,365G-0,251G-0,365G	392,11	386,68
11 11	Euro 1,9	Euro 1,69 Euro 0,22	15.12.25 15.01.26		632986 632988	AT0000722640 AT0000722673	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds KEPLER Europa Rentenfonds	1 1	151,45 G	(ausg) 151,447G-1,447G-1,447G-1,447G-1,447G- 1,447G-1,447G-1,566G-1,686G-1,686G-1,686G- 1,686G-1,686G-1,686G-1,686G	151,69	149,81
9	Euro 1,5	Euro 1	03.11.25		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	105,69 G	105,694G-5,905G-6,115G-6,115G-6,115G- 6,115G-6,115G-6,115G-6,234G-6,234G-6,234G- 6,075G-6,075G-5,943G-5,813G	106,23	105,09
9	Euro 0	Euro 0,07	03.11.25		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	160,91 G	160,913G-1,555G-1,555G-1,555G-1,555G- 1,555G-1,555G-1,555G-1,734G-1,734G-1,493G- 1,493G-1,493G-1,092G-1,092G	162,23	160,26
9	Euro 1,64	Euro 6,88	17.11.25		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	574,08 G	572,935G-4,061G-4,206G-4,177G-3,054G- 3,596G-3,831G-5,803G-4,066G-3,44G-2,962G- 3,959G-3,287G-2,515G-1,065G	575,84	553,32
11	Euro 1,5	Euro 1,5	15.01.26		921826	AT0000799846	KEPLER Europa Rentenfonds	1	89,76 G	89,62G-9,758G-9,758G-9,758G-9,758G-9,758G- 9,758G-9,833G-9,908G-9,908G-9,908G-9,908G- 9,908G-9,908G-9,908G	89,91	88,84
10	Euro 1	Euro 1	15.12.25		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	78,97 G	78,933G-9,083G-9,197G-9,194G-9,194G- 9,186G-9,208G-9,208G-9,233G-9,233G-9,267G- 9,159G-9,177G-9,177G-9,064G	79,3	78,25
9					A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	157,54 G	157,498G-7,498G-7,488G-7,452G-7,432G- 7,432G-7,452G-7,473G-7,567G-7,567G-7,607G- 7,587G-7,617G-7,617G-7,617G	157,62	156,73
3	Euro 3,52	Euro 2,33	22.04.25		532633	DE0005326334	LBBW Asset Management Investmentgesellschaft mbH W&W Dachfonds GlobalPlus	1	135,13 G	134,583G-4,717G-4,707G-4,747G-4,524G- 4,593G-4,673G-5,105G-5,115G-5,131G-5,136G- 5,129G-5,018G-4,997G-5,046G	135,2	130,96

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2	Euro 1,05	Euro 0,77	20.03.25		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	39,27 G	39,29G-9,367G-9,367G-9,37G-9,355G-9,37G-9,395G-9,364G-9,399G-9,399G-9,415G-9,424G-9,416G-9,311G-9,319G	39,5	39,03
2	Euro 1,33	Euro 0,87	20.03.25		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,83 G	48,795G-8,795G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,877G-8,877G-8,897G-8,897G-8,871G-8,871G-8,871G-8,871G	48,9	48,39
1	Euro 2	Euro 2,9	07.03.25		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	191,7 G	191,86G-1,92G-1,67G-1,48G-1,2G-1,18G-1,32G-1,52G-1,23G-2,36G-1,528G-1,55G-1,55G-1,5G-1,42G	192,36	186,3
1	Euro 5,19	Euro 5,59	07.03.25		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	214,69 G	214,767G-4,679G-4,277G-4,267G-3,988G-3,879G-4,032G-4,292G-4,041G-3,829G-3,471G-3,434G-3,43G-3,367G-3,428G	215,55	206,86
1	Euro 1,87	Euro 2,12	07.03.25		A0MU78	DE000A0MU789	ERW Renten Strategie	1	119,96 G	119,825G-20,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,106G-0,106G-0,106G-0,017G-0,017G-0,017G-0,017G	120,11	119,49
2	Euro 4,8	Euro 5,09	17.03.25		A0NAUM	DE000A0NAUM4	LBBW Global Dividend	1	140,97 G	141,1G-1,04G-0,9G-0,8G-0,64G-0,7G-0,87G-1,07G-1,06G-0,702G-1,2G-1,31G-1,25G-1,17G-1,09G	141,35	138,84
2					A0NAUN	DE000A0NAUN2	LBBW Global Dividend	1	230,96 G	231,2G-1,3G-0,76G-0,76G-0,38G-0,46G-0,78G-1G-0,76G-0,439G-1,24G-1,28G-1,32G-1,22G-1,08G	231,56	227,26
1	Euro 2,38	Euro 3,31	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Aktien Europa ESG	1	143,54 G	143,06G-3,024G-3,186G-2,845G-2,845G-2,865G-2,906G-3,004G-2,854G-2,595G-2,625G-2,747G-2,625G-2,77G-2,733G	143,54	138,88
1	Euro 1,46	Euro 0,85	07.03.25		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	47,14 G	46,986G-7,108G-7,137G-7,137G-7,137G-7,137G-7,137G-7,137G-7,172G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G	47,21	46,83
1	Euro 1,4	Euro 1,6	07.03.25		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	79,49 G	79,376G-9,446G-9,348G-9,178G-9,009G-9,047G-9,064G-9,149G-8,946G-9,016G-8,779G-8,859G-8,849G-8,991G-8,941G	79,8	76,46
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	398,56 G	399,564G-8,231G-8,231G-5,853G-5,002G-4,766G-5,286G-5,286G-4,199G-4,246G-7,457G-7,473G-7,491G-4,813G-4,813G	400,73	383,56
1					A0DQZK	LU0191819951	UNI-GLOBAL-Def.Euro.Equities	1	4.440,32 G	4433,537G-42,271G-1,315G-39,933G-6,106G-1,686G-2,535G-4,445G-6,992G-0,094G-2,853G-2,299G-2,653G-1,946G-5,188G	4.460,09	4.362,83
7					A0YJ6H	IE00B4QNK008	LGIM Managers (Europe) Ltd. L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,48 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,48G-2,46G-2,4615G-2,46G-2,4595G-2,456G	2,59	2,42
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	671,3 G	672,1G-2,1G-0,7G-0,5G-1,2G-G-1G-69,3G-5,9G-9,6G	672,2	645,3
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.598,33 G	2601,364G-8,373G-6,548G-6,852G-5,332G-6,852G-6,852G-9,437G-6,244G-9,285G-5,252G-4,494G-3,735G-2,977G-3,735G	2.617,07	2.573,51
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.599,94 G	1597,1G-602,741G-2,741G-0,975G-598,48G-6,152G-6,521G-8,321G-9,778G-6,027G-4,899G-6,633G-6,85G-6,416G-6,308G	1.602,74	1.551,45
5	Euro37,8	Euro49,2	06.08.25		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	957,02 G	957,418G-61,191G-0,937G-0,937G-0,767G-0,979G-0,979G-1,34G-0,895G-1,319G-57,041G-6,936G-6,83G-6,724G-6,83G	962,55	946,51
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.435,67 G	4437,088G-7,088G-3,449G-4,15G-28,018G-30,163G-0,702G-4,658G-6,342G-8,656G-28,55G-30,238G-27,103G-4,297G-3,388G	4.437,09	4.299,65
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT CP Strategy 3 Years	1	1.832,71 G	1828,178G-8,178G-32,715G-2,715G-2,715G-2,715G-2,715G-2,715G-8,134G-8,134G-8,134G-8,134G-8,134G-8,134G-8,134G	1.838,13	1.815,56

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					964812	LI0008232220	LGT PB Fund Solutions AG LGT CP Strategy 4 Years	1	1.997,97 G	1992,612G-7,211G-6,982G-7,09G-6,018G-6,208G-6,505G-6,666G-8,034G-5,605G-2000,244G-0,687G-0,04G-1999,309G-8,954G	2.000,69	1.968,28
5	Euro 3,78	Euro 4,01	01.07.25		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	198,76 G	198,613G-9,113G-8,847G-8,924G-8,565G-8,545G-7,416G-7,372G-6,367G-6,587G-5,989G-6,04G-5,135G-5,638G-5,604G	199,11	191,68
1					971258	CH0002789847	LLB Swiss Investment Lienhardt& Partner Core Strat.	1	99,33 G	99,37G-9,33G-9,32G-9,3G-9,24G-9,26G-9,28G-9,33G-9,32G-9,55G-9,28G-9,33G-9,3G-9,27G-9,26G	99,55	97,62
10					987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	18,34 G	18,32G-8,356G-8,349G-8,313G-8,301G-8,297G-8,327G-8,339G-8,281G-8,3G-8,3G-8,291G-8,284G-8,296G-8,289G	18,36	17,5
10		Euro 0,12	02.12.25		987837	LU0049505935	LO Fds-Europe High Conviction	1	16,45 G	16,435G-6,48G-6,48G-6,442G-6,442G-6,439G-6,449G-6,47G-6,424G-6,431G-6,479G-6,459G-6,459G-6,42G-6,401G	16,48	15,76
12	Euro 4,36	Euro 4,36	15.12.25		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	104,9 G	104,83G-4,898G-4,936G-4,936G-4,936G-4,936G-4,936G-4,976G-4,976G-4,976G-4,943G-4,943G-4,943G-4,943G	104,98	104,54
10	Euro 3,24	Euro 4,08	03.12.25		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProlInvest	1	308,6 G	309,44G-9,087G-8,355G-8,097G-7,773G-7,945G-8,358G-8,853G-8,743G-8,443G-8,571G-8,654G-8,687G-8,516G-8,295G	309,44	294,12
4	Euro 2,95	Euro 4,01	04.06.25		975433	DE0009754333	MEAG EuroInvest	1	138,37 G	138,273G-8,498G-8,778G-8,654G-8,385G-8,434G-8,377G-8,463G-7,997G-8,097G-8,395G-8,367G-8,457G-8,453G-8,407G	139,05	135,09
4	Euro 0,44	Euro 0,5	04.06.25		975744	DE0009757443	MEAG EuroRent	1	27,95 G	27,935G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,077G-8,077G-8,059G-8,041G-8,041G-7,971G-7,971G	28,08	27,84
4	Euro 0,87	Euro 1,09	04.06.25		975746	DE0009757468	MEAG EuroKapital	1	67,96 G	67,928G-7,981G-7,998G-7,973G-7,909G-7,903G-7,91G-8,078G-8,057G-7,963G-8,013G-8,037G-8,027G-8,013G-8,012G	68,08	66,15
4	Euro 0,67	Euro 1,01	04.06.25		975748	DE0009757484	MEAG EuroFlex	1	43,09 G	43,08G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,121G-3,121G-3,121G-3,105G-3,105G-3,105G	43,12	42,98
4					978278	DE0009782789	MEAG GlobalChance DF	1	98,94 G	98,689G-8,876G-8,931G-8,853G-8,855G-8,876G-8,888G-8,936G-9,157G-9,026G-9,091G-9,151G-9,115G-9,066G-9,07G	99,16	96,12
11					975225	DE0009752253	Metzler Asset Management GmbH Metzler Gl.Growth Sustain.	1	408,08 G	408,558G-7,353G-7,41G-7,419G-6,65G-6,969G-7,185G-8,302G-7,164G-4,589G-8,346G-8,235G-7,162G-6,994G-6,917G	408,56	394,74
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	71,1 G	71,08G-1,099G-1,123G-1,123G-1,123G-1,123G-1,143G-1,143G-1,143G-1,143G-1,143G-1,122G-1,122G-1,122G-1,122G	71,14	71,01
1					976330	DE0009763300	RWS-Aktienfonds	1	117,88 G	117,57G-7,857G-7,847G-7,714G-7,676G-7,575G-7,857G-8,112G-8,108G-8,017G-8,074G-8,065G-8,066G-8,036G-8,006G	118,11	114,95
1					976337	DE0009763375	RWS-ERTRAG	1	16,86 G	16,802G-6,865G-6,865G-6,865G-6,865G-6,894G-6,894G-6,894G-6,894G-6,894G-6,915G-6,915G-6,915G-6,894G-6,894G	16,91	16,49
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	131,46 G	130,944G-1,407G-1,396G-1,403G-1,374G-1,376G-1,545G-1,579G-1,577G-1,485G-1,648G-1,705G-1,694G-1,564G-1,477G	131,71	129,43
2					657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	79,92 G	79,912G-80,058G-79,792G-9,785G-9,487G-9,498G-9,5G-9,525G-9,361G-9,369G-9,43G-9,427G-9,394G-9,375G-9,37G	80,06	78,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2					657053	LU0125979160	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Value Fund	1	41,27 G	41,467G-1,564G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,543G-1,543G-1,543G-1,543G-1,543G	41,78	40,15
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	41,73 G	41,712G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G-1,863G	41,92	40,54
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	57,25 G	57,194G-7,369G-7,345G-7,247G-7,214G-7,201G-7,252G-7,283G-7,129G-7,128G-7,168G-7,158G-7,172G-7,037G-7,033G	57,41	55,14
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	51,96 G	51,616G-2,059G-2,081G-2,069G-2,026G-2,04G-2,048G-2,11G-2,077G-1,934G-1,779G-1,777G-1,722G-1,711G-1,696G	52,26	50,17
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	33,11 G	33,131G-3,238G-3,219G-3,143G-3,146G-3,151G-3,22G-3,219G-3,143G-3,186G-3,149G-3,182G-3,163G-3,137G-3,115G	33,28	32,01
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	14,02 G	14,018G-4,044G-4,036G-4,03G-4,035G-4,037G-4,052G-4,046G-4,052G-4,046G-4,075G-4,069G-4,058G-4,053G-4,049G	14,07	13,65
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	43,48 G	43,472G-3,558G-3,543G-3,437G-3,437G-3,44G-3,48G-3,482G-3,311G-3,308G-3,16G-3,101G-3,037G-3,181G-3,111G	43,69	42,26
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	27 G	26,902G-6,942G-6,98G-6,975G-6,98G-6,98G-6,98G-6,976G-6,981G-6,994G-6,974G-6,974G-6,969G-6,965G-6,969G	27,03	26,73
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	29,82 G	29,726G-9,88G-9,836G-9,761G-9,758G-9,764G-9,824G-9,886G-9,82G-9,879G-9,879G-9,845G-9,847G-9,823G-9,825G	30	29,08
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,45 G	15,456G-5,493G-5,488G-5,484G-5,488G-5,488G-5,498G-5,485G-5,498G-5,517G-5,472G-5,472G-5,463G-5,468G-5,468G	15,53	15,32
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	35,14 G	35,001G-5,039G-5,046G-4,965G-4,94G-4,9G-4,972G-5,058G-4,962G-4,975G-4,962G-4,975G-4,966G-4,975G-4,965G	35,16	34,06
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	399,01 G	398,366G-8,366G-8,18G-7,916G-7,28G-7,439G-7,492G-7,863G-7,333G-7,386G-7,386G-7,836G-7,889G-7,783G-7,413G	399,01	384,88
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	82,57 G	81,94G-2,069G-2,072G-2,042G-1,971G-2,017G-2,071G-2,292G-1,962G-1,966G-2,057G-2,05G-1,972G-1,976G-1,962G	82,59	78,79
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	37,45 G	37,046G-7,201G-7,217G-7,218G-7,229G-7,251G-7,262G-7,344G-7,246G-7,311G-7,322G-7,308G-7,266G-7,224G-7,214G	37,53	36,3
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	33,61 G	33,115G-3,317G-3,332G-3,332G-3,342G-3,342G-3,396G-3,463G-3,376G-3,407G-3,408G-3,364G-3,336G-3,58G-3,536G	33,65	32,63
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	28,19 G	28,084G-8,159G-8,164G-8,141G-8,146G-8,15G-8,169G-8,194G-8,146G-8,163G-8,242G-8,23G-8,196G-8,162G-8,139G	28,29	27,36
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	68,45 G	68,614G-8,614G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G-8,784G	69,08	66,67
10	Euro 0,89	Euro 1,02	01.12.25		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	65,86 G	65,585G-5,856G-5,824G-5,714G-5,713G-5,715G-5,793G-5,748G-5,545G-5,556G-5,672G-5,703G-5,662G-5,666G-5,685G	65,86	63,52
8	Euro 1,82	Euro 2,07	17.10.25		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	145,04 G	144,004G-4,586G-4,6G-4,616G-4,606G-4,572G-4,628G-4,801G-4,443G-4,445G-4,633G-4,7G-4,584G-4,309G-4,243G	145,04	139,34
4	Euro 2,51	Euro 2,76	27.05.25		A2AQJX	LU1480526463	boerse.de-Aktienfonds	1	128,62 G	128,572G-8,62G-8,569G-8,48G-8,298G-8,3G-8,425G-8,415G-7,875G-7,564G-7,41G-7,6G-7,39G-7,36G-7,39G	128,62	124,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
8	Euro 2,29	Euro 2,93	17.10.25		A2DL4E	DE000A2DL4E9	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds	1	185,89 G	185,058G-5,627G-5,651G-5,648G-5,469G- 5,527G-5,651G-5,895G-5,87G-5,87G-6,374G- 6,433G-6,112G-5,893G-5,891G	186,43	179,25
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
1					579993	LU0119620416	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Brands	1	190,69 G	190,634G-0,634G-0,484G-0,515G-0,276G- 0,403G-0,454G-0,605G-0,696G-0,396G-0,503G- 0,774G-89,003G-9,053G-8,986G	190,77	184,8
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	220,59 G	220,378G-1,009G-1,24G-1,128G-0,744G- 0,965G-1,252G-0,879G-0,493G-0,241G-0,95G- 0,588G-0,255G-0,195G-0,194G	223,64	211,83
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,9 G	36,93G-7,051G-7,056G-7,034G-7,056G-7,056G- 7,056G-7,047G-7,058G-7,09G-6,99G-6,98G- 6,932G-6,932G-6,943G	37,15	36,63
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	94,53 G	94,39G-4,617G-4,722G-4,733G-4,678G-4,733G- 4,733G-4,827G-4,711G-4,821G-4,772G-4,744G- 4,808G-4,808G-4,836G	95,01	93,47
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	110,56 G	110,456G-0,424G-0,432G-0,436G-0,353G- 0,367G-0,395G-0,561G-0,274G-0,274G-0,298G- 0,391G-9,42G-9,449G-9,424G	110,56	107,36
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	70,76 G	70,75G-0,383G-0,357G-0,298G-0,313G-0,304G- 0,422G-0,387G-0,294G-0,414G-0,297G-0,32G- 0,204G-0,318G-0,272G	71,13	69,61
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	81,85 G	81,407G-1,555G-1,603G-1,422G-1,42G-1,447G- 1,556G-1,825G-0,861G-0,492G-1,038G-1,02G- 1,078G-1,101G-1,024G	82,66	77,48
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	55,11 G	54,951G-5,033G-5,044G-5,003G-5,006G- 5,021G-5,026G-5,13G-5,001G-5,008G-5,065G- 5,143G-4,628G-4,626G-4,591G	55,14	52,77
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	131,29 G	131,2G-1,413G-1,413G-1,413G-1,413G-1,413G- 1,413G-1,413G-1,413G-1,413G-1,328G-1,328G- 1,328G-1,328G-1,328G	131,41	131,12
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	53,48 G	52,958G-3,116G-3,249G-3,136G-3,133G- 3,149G-3,415G-3,695G-4,117G-4,001G-4,175G- 4,041G-4G-3,982G-4,013G	54,17	47,75
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	206,19 G	204,026G-4,413G-4,324G-4,366G-4,387G- 4,527G-4,682G-5,093G-4,521G-4,949G-4,998G- 5,005G-4,684G-4,707G-4,869G	206,19	191,15
4	Euro 1	Euro 1,21	22.07.25		848442	DE0008484429	Nomura Asian Bonds Fonds	1	61,16 G	61,161G-1,161G-1,161G-1,161G-1,161G-1,161G- 1,161G-1,161G-1,161G-0,943G-0,943G-0,943G- 0,943G-0,943G-0,943G-0,943G	61,22	60,82
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	30,28 G	30,331G-0,291G-0,301G-0,241G-0,181G- 0,131G-0,181G-0,231G-0,181G-0,221G-0,248G- 0,274G-0,278G-0,25G-0,248G	30,33	28,94
1					358450	LU0173782102	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	37,98 G	37,646G-7,735G-7,72G-7,716G-7,738G-7,737G- 7,758G-7,815G-7,727G-7,779G-7,831G-7,782G- 7,824G-7,817G-7,812G	37,98	35,55
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	19,86 G	19,871G-9,87G-9,87G-9,864G-9,87G-9,87G- 9,864G-9,842G-9,864G-9,842G-9,833G-9,812G- 9,815G-9,8G-9,806G	19,87	19,64
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,54 G	21,511G-1,552G-1,54G-1,54G-1,54G-1,563G- 1,552G-1,552G-1,575G-1,575G-1,542G-1,542G- 1,531G-1,545G-1,533G	21,59	21,26

Offene Fonds

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026			
1					A1J0HV	LU0800346016	ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0	1	257,03 G	253,871G-6,359G-6,487G-6,411G-6,451G- 6,507G-6,42G-6,092G-6,17G-6,108G-6,327G- 6,334G-6,01G-5,931G-5,935G		257,03	243,04
1					A411U8	LU2997383372	Ossiam Oss.Lux-Oss.S&P500	1	127,09 G	127,215G-7,235G-7,305G-7,08G-7,18G-7,275G- 7,35G-7,505G-7,115G-7,355G		127,5	124,14
1					A419HG	LU3078637314	Oss.LUX-Oss.MSCI EMU	1	111,94 G	112,06G-2,08G-1,96G-1,76G-1,76G-1,98G- 2,1G-2,32G-1,94G-2,04G		112,32	108,32
10	US\$ 6,01	US\$ 6,6	04.12.25		157173	LU0155301624	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	119,41 G	119,26G-8,19G-7,934G-7,934G-8,073G-8,073G- 8,213G-8,782G-8,742G-8,772G-8,772G-8,782G- 8,752G-8,722G-8,622G		120,31	113,64
10				675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	145,28 G	145,23G-5,261G-5,278G-5,278G-5,278G- 5,278G-5,278G-5,278G-5,288G-5,288G-5,288G- 5,288G-5,288G-5,288G-5,288G		145,29	145,1	
10				675178	LU0128490280	Pictet - EUR Bonds	1	513,04 G	512,5G-2,775G-2,716G-2,471G-2,328G-2,328G- 2,572G-2,715G-2,833G-2,833G-3,119G-3,035G- 3,178G-3,178G-3,178G		513,32	506,5	
10				675195	LU0128468609	Pictet-Global Emerging Debt	1	129,31 G	129,082G-9,517G-9,517G-9,532G-9,456G- 9,532G-9,532G-9,66G-9,501G-9,653G-9,736G- 9,555G-9,517G-9,48G-9,56G		129,81	127,76	
10				694217	LU0131725367	Pictet-Family	1	137,96 G	137,512G-7,381G-7,324G-7,4G-7,165G-7,212G- 7,259G-7,418G-7,4G-7,165G-7,447G-7,597G- 7,418G-7,343G-7,193G		138,01	133,67	
10				694218	LU0131725870	Pictet - Emerging Markets	1	773,24 G	768,317G-8,099G-9,639G-70,051G-69,943G- 70,247G-0,937G-3,239G-0,932G-0,656G- 1,998G-2,498G-1,306G-69,261G-9,286G		775,3	727,1	
10				A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	385,71 G	383,976G-5,629G-5,727G-5,706G-5,05G- 5,309G-5,462G-5,915G-4,716G-4,785G-4,695G- 5,052G-4,209G-2,606G-2,934G		386,84	371,25	
10				A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	333,09 G	330,577G-2,33G-2,397G-2,419G-1,826G-2,05G- 2,184G-3,272G-2,111G-1,602G-1,898G-2,504G- 2,165G-0,676G-0,705G		334,33	319,46	
10				A141Q6	LU1279333758	Pictet - Robotics	1	422,79 G	421,86G-2,411G-2,369G-1,929G-1,734G-2,43G- 3,115G-4,674G-3,752G-2,284G-4,732G-4,531G- 2,488G-18,513G-9,309G		424,73	393,86	
10				A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	344,69 G	343,629G-4,4G-4,692G-4,772G-4,152G-4,465G- 4,586G-5,744G-4,355G-4,345G-4,14G-4,648G- 4,288G-2,231G-2,328G		345,74	327,66	
10				A1CYMC	LU0503635202	Pictet - Smart City	1	211,52 G	211,7G-1,7G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,22G-0,275G-0,797G-0,695G-0,614G-1,21G- 1,27G-1,276G		214,18	207,68	
10				A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	142,82 G	142,816G-2,816G-2,816G-2,816G-2,816G- 2,816G-2,816G-2,816G-2,856G-2,856G-2,856G- 2,856G-2,856G-2,856G-2,856G		142,86	142,4	
10				A0NAZX	LU0338482267	Pictet-Russian Equities	1	215,88 G	(ausg)		217,76	204,2	
10				A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1		215,422G-5,978G-5,927G-5,873G-5,574G- 5,638G-5,676G-5,825G-6,433G-6,975G-7,427G- 7,759G-7,426G-7,339G-7,324G				
10				A0QZ7P	LU0340557775	Pictet - Timber	1	194,49 G	195,131G-5,591G-5,591G-5,591G-5,591G- 5,591G-5,591G-5,591G-5,591G-5,591G- 5,109G-5,109G-5,248G-5,149G		195,59	179,65	
10				US\$ 1,27	US\$ 1,28	04.12.25	A0QZ7Q	LU0340558237	Pictet - Timber	1	180,77 G	181,185G-1,7G-2,057G-2,057G-2,057G-2,057G- 2,057G-2,057G-2,057G-2,057G-2,057G-1,69G- 1,69G-1,69G-1,72G	
10				A0QZ7T	LU0340559557	Pictet - Timber	1	194,23 G	194,65G-5,422G-5,465G-5,867G-5,815G- 5,526G-5,306G-5,183G-4,796G-5,523G-4,006G- 4,083G-4,827G-4,805G-4,736G		195,87	179,67	
10				A0QZ7U	LU0340559805	Pictet - Timber	1	171,96 G	172,516G-2,973G-3,228G-3,587G-3,538G- 3,283G-3,097G-2,977G-2,452G-3,07G-2,159G- 2,407G-2,417G-2,697G-2,428G		173,59	162,92	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					A0LASD	LU0256846139	Pictet Asset Management [Europe] S.A. Pictet - Security	1	341,99 G	340,248G-1,205G-1,28G-0,886G-0,916G-0,953G-1,102G-2,201G-0,892G-0,487G-1,066G-1,483G-0,856G-1,984G-2,301G	342,3	326,93
10					A0LASE	LU0256846303	Pictet - Security	1	337,94 G	337,202G-6,797G-6,774G-6,796G-6,155G-6,295G-6,537G-7,576G-6,419G-5,795G-7,347G-7,894G-7,582G-7,829G-7,918G	337,94	329,11
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	296,47 G	295,6G-6,921G-6,447G-6,347G-5,788G-5,688G-5,947G-6,288G-6,055G-5,854G-5,881G-6,226G-6,172G-6,22G-6,554G	296,92	283,77
10	Euro 4,5	Euro 4,46	04.12.25		A0LCT4	LU0208604644	Pictet - Europe Index	1	214,4 G	214,264G-4,665G-4,738G-4,279G-4,153G-4,091G-4,299G-4,503G-4,284G-4,347G-4,375G-4,34G-4,34G-4,323G-4,253G	214,74	206,74
10	Euro10,15	Euro 5,63	04.12.25		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	330,9 G	330,13G-1,692G-1,783G-1,523G-1,056G-0,978G-1,082G-1,316G-0,783G-0,783G-0,627G-0,8G-0,843G-29,83G-30,002G	331,78	324,63
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	773,55 G	768,385G-6,788G-5,47G-8,668G-8,087G-8,638G-8,816G-9,757G-9,223G-8,207G-9,702G-9,274G-9,076G-71,655G-2,085G	781,88	765,35
10					A0J4DT	LU0255980673	Pictet - Water	1	440,09 G	437,746G-9,441G-9,441G-9,574G-9,119G-9,418G-9,515G-9,699G-7,582G-8,185G-5,47G-5,846G-5,356G-5,165G-5,689G	440,09	422,59
10					A0JKQN	LU0190162189	Pictet - Biotech	1	652,18 G	654,092G-4,389G-5,244G-5,893G-5,364G-6,314G-5,421G-6,336G-48,643G-52,11G-2,196G-2,137G-48,14G-53,144G-3,144G	664,25	635,24
10					A0JL88	LU0248320664	Pictet-Longevity	1	210,59 G	209,776G-9,776G-9,631G-9,799G-9,677G-9,554G-9,776G-10,104G-9,463G-9,478G-8,745G-8,806G-8,905G-7,248G-7,282G	212,78	204,84
10					A0JMEL	LU0248320821	Pictet-Longevity	1	182,07 G	181,361G-1,494G-1,474G-1,381G-1,236G-1,223G-1,361G-1,824G-1,157G-1,203G-0,523G-0,648G-0,609G-79,174G-8,891G	183,85	177,13
10	US\$ 4,06	US\$ 4,48	04.12.25		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	62,61 G	62,64G-2,61G-2,58G-2,57G-2,56G-2,58G-2,59G-2,62G-2,61G-2,623G-2,66G-2,66G-2,63G-2,62G-2,62G	62,73	61,62
10	US\$ 6,99	US\$ 3,97	04.12.25		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	84,33 G	84,399G-4,585G-4,55G-4,56G-4,511G-4,56G-4,644G-4,545G-4,481G-4,633G-4,453G-4,453G-4,428G-4,404G-4,428G	85,19	84,26
10					933350	LU0104885248	Pictet - Water	1	440,64 G	438,19G-9,386G-9,884G-40,018G-39,56G-9,861G-9,959G-40,143G-38,005G-8,635G-5,964G-6,345G-5,851G-5,658G-6,254G	440,64	423,13
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	146,38 G	(ausg)	147,8	145,97
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1				
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	773,74 G	768,805G-7,378G-5,821G-9,129G-8,568G-9,113G-9,281G-70,213G-69,655G-8,746G-70,021G-69,966G-9,597G-71,564G-1,982G	781,43	765,26
10					A0J4DP	LU0255977455	Pictet - Biotech	1	1.123,82 G	1121,151G-31,417G-1,584G-2,544G-1,631G-2,789G-1,795G-3,309G-20,197G-6,356G-3,388G-3,204G-18,521G-26,058G-6,058G	1.146,54	1.090,3
10					A0J4DS	LU0255980327	Pictet - Water	1	522,12 G	520,648G-1,94G-1,583G-1,74G-1,2G-1,556G-1,671G-1,889G-19,375G-20,091G-16,635G-7,081G-6,5G-6,055G-6,904G	522,12	502,51
10					694229	LU0130731390	Pictet - Europe Index	1	354,7 G	355,242G-5,242G-4,86G-4,638G-4,018G-3,916G-4,055G-4,582G-4,169G-3,878G-4,323G-4,795G-4,844G-4,737G-4,702G	355,24	342,26
10					694230	LU0130731713	Pictet - Europe Index	1	334,96 G	334,55G-5,23G-5,115G-4,902G-4,312G-4,214G-4,345G-4,64G-4,083G-3,968G-4,61G-4,745G-4,799G-4,69G-4,971G	335,23	322,37
10					694231	LU0130732877	Pictet - USA Index	1	559,8 G	559,588G-9,588G-8,883G-9,156G-8,215G-8,839G-9,037G-60,852G-58,498G-8,327G-60,094G-0,094G-59,235G-8,674G-8,598G	560,85	544,79

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 408

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2		Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	184,47 G	184,468G-4,468G-4,468G-4,468G-4,468G- 4,468G-4,617G-4,617G-4,617G-4,617G-4,617G- 4,617G-4,617G-4,617G-4,617G	184,62	183,66
10	Euro 0,91	Euro 0,41	15.12.25		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	141,19 G	140,848G-1,154G-1,175G-1,171G-1,003G- 1,084G-0,998G-1,247G-1,171G-0,874G-0,942G- 0,925G-0,893G-0,777G-0,763G	141,34	138,51
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	211,65 G	211,348G-1,348G-1,853G-1,853G-1,853G- 1,853G-1,773G-1,773G-1,773G-1,773G-1,773G- 1,731G-1,731G-1,731G-1,571G	211,98	210,65
12					A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	178,83 G	178,826G-8,826G-8,826G-8,826G-8,826G- 8,955G-8,955G-8,955G-8,955G-8,955G-8,955G- 8,955G-8,955G-8,955G-8,955G	178,96	178,32
9		Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	182,32 G	182,323G-3,004G-3,004G-3,004G-3,004G- 3,004G-3,283G-3,283G-3,283G-3,283G-3,283G- 3,055G-3,055G-2,6G-2,6G	183,28	181,33
9	Euro 2,5	Euro 2,2	17.11.25		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	95,28 G	95,29G-5,641G-5,641G-5,641G-5,641G-5,641G- 5,781G-5,781G-5,781G-5,781G-5,781G-5,662G- 5,662G-5,662G-5,424G (ausg)	95,78	94,76
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1				
1					A0F61P	LU0226953718	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	431,8 G	430,871G-5,022G-5,264G-5,327G-5,087G- 5,57G-6,106G-6,054G-4,705G-6,109G-2,536G- 2,663G-2,191G-1,838G-1,587G	438,57	420,6
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	108,56 G	108,56G-8,989G-8,989G-8,989G-9,078G- 9,078G-9,078G-9,078G-9,078G-9,078G-9,078G- 8,915G-8,915G-8,645G-8,645G	109,24	108,53
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	367,61 G	368,034G-8,381G-8,73G-8,896G-8,879G- 9,056G-9,096G-9,24G-8,381G-8,696G-7,81G- 7,994G-7,705G-7,525G-7,215G	371,15	358,92
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	332,32 G	329,713G-30,672G-0,654G-0,025G-29,957G- 9,928G-9,944G-31,326G-6,504-0,649G-2,476G- 2,46G-2,66G-2,543G-2,499G-2,458G	336,5	309,67
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	238,91 G	237,659G-8,267G-8,334G-7,454G-7,424G- 7,412G-7,419G-8,216G-8,111G-8,319G-8,952G- 9,024G-8,809G-8,366G-8,332G	239,17	230,59
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	187,69 G	187,461G-7,839G-7,839G-8,009G-8,009G- 8,009G-8,009G-8,009G-8,009G-8,009G-7,831G- 7,831G-7,831G-7,857G	188,01	186,5
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	298,62 G	298,101G-8,244G-7,902G-7,618G-7,307G- 7,146G-7,673G-7,932G-6,84G-6,804G-7,559G- 7,627G-7,786G-7,62G-7,589G	298,82	292
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	209,7 G	209,299G-9,839G-9,705G-9,683G-9,581G- 9,541G-9,578G-9,652G-9,778G-9,597G-9,64G- 9,708G-9,974G-9,943G-9,943G	209,97	206,1
4	Euro 4,46	Euro 6,54	16.05.25		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	287,84 G	287,841G-7,841G-7,841G-7,841G-7,841G- 7,841G-7,841G-7,841G-7,841G-7,841G-7,841G- 8,1G-8,1G-8,1G-8,1G	288,1	286,57
9	Euro 2,28	Euro 2,06	17.11.25		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	333,7 G	333,06G-3,627G-3,641G-3,333G-3,122G- 2,264G-2,689G-3,335G-2,476G-1,877G-2,293G- 2,565G-2,192G-1,785G-1,876G	334,78	327,58
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	134,12 G	134,013G-4,261G-4,28G-4,261G-4,232G- 4,269G-4,207G-4,27G-4,192G-4,307G-4,307G- 4,209G-4,191G-4,172G-4,191G	134,65	133
9	Euro 1,5	Euro 2	17.11.25		974766	AT0000968961	Schoellerbank Euro Alternativ	1	64,95 G	64,984G-5,24G-5,219G-5,212G-5,218G-5,217G- 5,185G-5,215G-5,176G-5,219G-5,145G-5,141G- 5,141G-5,046G-4,975G	65,4	64,43
1					256777	LU0177592218	Schroder Investment Management [Europe] S.A. Schroder ISF-EM Dbt Tot.Rtn	1	26,5 G	26,471G-6,503G-6,524G-6,524G-6,524G- 6,524G-6,524G-6,524G-6,524G-6,524G-6,499G- 6,518G-6,518G-6,518G-6,522G	26,54	26,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					534314	LU0133703115	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	13,2 G	13,176G-3,221G-3,224G-3,214G-3,218G-3,218G-3,235G-3,227G-3,223G-3,247G-3,229G-3,214G-3,214G-3,207G-3,207G	13,28	13,1
1					534327	LU0133706308	Schroder ISF Euro Equity	1	53,17 G	53,072G-3,15G-3,15G-2,995G-2,995G-2,982G-3,02G-3,058G-2,972G-3,01G-2,971G-2,905G-2,895G-2,951G-2,972G	53,17	50,29
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,63 G	21,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,628G-1,628G-1,628G	21,63	21,42
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	27,43 G	27,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G	27,43	27,16
1					661612	LU0149534421	Schroder ISF HK Equity	1	55,49 G	54,824G-5,05G-4,934G-4,879G-4,943G-4,949G-4,948G-5,06G-4,946G-4,931G-5,138G-5,208G-5,193G-5,17G-5,177G	55,56	53,34
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	156,36 G	156,493G-6,493G-6,559G-6,526G-6,487G-6,47G-6,523G-6,565G-6,404G-6,429G-6,479G-6,562G-6,72G-6,701G-6,607G	156,72	151,6
1	Euro 3,26	Euro 2,55	26.06.25		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,93 G	117,534G-7,871G-7,89G-7,888G-7,768G-7,846G-7,866G-7,976G-7,934G-7,89G-8,195G-8,236G-8,42G-8,346G-8,211G	118,42	113,78
1	Euro 3,02	Euro 2,35	26.06.25		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	108,16 G	108,251G-8,251G-8,297G-8,274G-8,243G-8,243G-8,272G-8,307G-8,333G-8,163G-8,238G-8,297G-8,417G-8,396G-8,321G	108,42	104,95
1	Euro 2,98	Euro 2,31	26.06.25		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	106,43 G	106,519G-6,56G-6,54G-6,532G-6,509G-6,538G-6,543G-6,572G-6,54G-6,43G-6,551G-6,562G-6,68G-6,659G-6,586G	106,68	103,19
1	Euro 6	Euro 5,53	27.02.25		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	94,34 G	93,773G-3,944G-3,955G-3,973G-3,968G-4,008G-4,055G-4,337G-4,114G-4,059G-4,258G-4,361G-4,348G-4,426G-4,347G	94,78	90,32
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	160,33 G	160,04G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,521G-0,807G-0,807G-0,807G-0,807G	160,81	157,09
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	145,94 G	145,998G-5,998G-5,837G-5,856G-5,805G-5,801G-5,81G-5,805G-5,901G-5,759G-5,773G-6,585G-6,538G-6,492G-6,478G	146,59	143,06
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	141,17 G	141,225G-1,225G-1,07G-1,087G-1,039G-1,034G-1,043G-1,039G-1,132G-0,994G-1,008G-1,792G-1,748G-1,703G-1,689G	141,79	138,39
1	Euro 1,05	Euro 0,83	26.06.25		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	106,55 G	106,586G-6,548G-6,542G-6,532G-6,482G-6,472G-6,504G-6,559G-6,542G-6,548G-6,553G-6,886G-6,859G-6,854G-6,837G	106,89	104,49
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	172,92 G	172,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-3,795G-3,795G-3,795G-3,579G	173,79	167,2
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	158,96 G	159,093G-9,093G-9,158G-9,124G-9,085G-9,068G-9,122G-9,164G-9,24G-8,975G-9,076G-9,161G-9,322G-9,303G-9,207G	159,32	154,11
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	84,71 G	83,676G-4,19G-4,141G-4,101G-4,048G-4,047G-4,179G-4,331G-4,127G-4,278G-4,453G-4,75G-4,76G-4,8G-4,763G	84,8	78,72
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	18,59 G	18,586G-8,632G-8,685G-8,725G-8,709G-8,71G-8,725G-8,705G-8,925G-9,021G-8,934G-8,941G-9,013G-9,011G-8,987G	19,02	18,05
1	Euro 0,55	Euro 0,49	18.12.25		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	13,45 G	13,447G-3,475G-3,527G-3,545G-3,539G-3,537G-3,541G-3,535G-3,687G-3,763G-3,697G-3,713G-3,759G-3,749G-3,733G	13,76	13,06
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	53,17 G	52,562G-2,981G-2,957G-2,949G-2,887G-2,916G-3,012G-3,008G-2,981G-3,015G-3,092G-3,294G-3,288G-3,29G-3,29G	53,44	51,01
1					A1JBVH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	124,35 G	124,408G-4,408G-4,359G-4,324G-4,227G-4,223G-4,276G-4,296G-4,331G-4,133G-4,164G-4,209G-4,395G-4,378G-4,367G	124,41	122,62

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis			
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2026						
1	Euro 2,09	Euro 1,63	26.06.25		A1JVB	LU0757360614	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.M-Asset Income	1	122,75 G	122,809G-2,809G-2,761G-2,726G-2,63G- 2,623G-2,678G-2,699G-2,733G-2,527G-2,568G- 2,613G-2,796G-2,779G-2,768G	122,81	121,03				
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	256,94 G	254,567G-4,78G-4,215G-5,113G-4,905G- 5,092G-5,158G-5,478G-4,826G-4,9G-5,418G- 6,913G-6,884G-6,771G-6,855G	263,27	254,22				
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,3 G	25,337G-5,342G-5,342G-5,342G-5,342G- 5,297G-5,343G-5,379G-5,364G-5,365G-5,401G- 5,335G-5,293G-5,255G-5,245G	25,4	24,49				
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	34,13 G	33,965G-4,307G-4,315G-4,259G-4,273G- 4,273G-4,317G-4,343G-4,327G-4,283G-4,21G- 4,176G-4,136G-4,105G-4,063G	34,34	33,11				
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	30,72 G	30,669G-0,697G-0,704G-0,657G-0,664G- 0,667G-0,678G-0,728G-0,722G-0,678G-0,795G- 0,793G-0,729G-0,677G-0,656G	30,8	29,49				
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	47,68 G	47,481G-7,467G-7,475G-7,475G-7,475G- 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G- 7,219G-7,199G-7,207G-7,131G	47,68	45,37				
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	161,13 G	161,011G-0,973G-0,982G-0,987G-0,886G- 0,904G-0,937G-0,916G-1,111G-0,789G-0,762G- 1,426G-1,421G-1,291G-1,276G	161,43	156,12				
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	126,83 G	126,871G-6,917G-6,867G-6,67G-6,49G-6,45G- 6,51G-6,61G-6,31G-6,33G-6,547G-6,57G- 6,591G-6,49G-6,49G	126,92	121,71				
1									A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	31 G	32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G	32,5	31
1									A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	22,41 G	22,434G-2,356G-2,359G-2,345G-2,338G- 2,336G-2,338G-2,388G-2,311G-2,322G-2,384G- 2,351G-2,34G-2,324G-2,294G	22,43	21,59
1									A0MNPW A0MNST	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	16,76 G	(ausg)	17,18	16,3
1										LU0279460975	Schroder ISF Global Energy	1				
1									A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	286,52 G	284,751G-4,558G-3,782G-5,127G-4,895G- 5,104G-5,179G-5,536G-4,574G-4,889G-4,826G- 6,5G-6,342G-6,32G-6,328G	294,31	283,78
1									A0JJ0M	LU0248181363	Schroder ISF Latin American	1	48,47 G	48,43G-8,481G-8,491G-8,481G-8,429G-8,529G- 8,371G-8,495G-8,355G-8,235G-8,301G-8,081G- 8,117G-8,074G-8,087G	48,7	46,36
1									A0JJ0N	LU0248183815	Schroder ISF Latin American	1	41,48 G	41,449G-1,54G-1,501G-1,418G-1,448G-1,534G- 1,417G-1,504G-1,418G-1,336G-1,326G-1,149G- 1,145G-1,098G-1,144G	41,67	39,67
1									A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	43,65 G	43,603G-3,661G-3,67G-3,594G-3,656G-3,616G- 3,604G-3,673G-3,604G-3,48G-3,476G-3,23G- 3,236G-3,296G-3,292G	43,84	41,78
1									A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	54,46 G	53,835G-4,032G-4,079G-4,072G-4,075G- 4,088G-4,161G-4,27G-4,146G-4,165G-4,289G- 4,352G-4,353G-4,34G-4,282G	54,46	52,19
1									A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	231,9 G	232,214G-1,848G-1,976G-1,976G-1,542G- 1,137G-1,201G-1,514G-1,188G-1,115G-1,169G- 1,177G-1,101G-1,101G-0,838G	232,21	223,9
1									A0LEGM A0DM6U	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	295,86 G	(ausg)	297,81	285,78
1										LU0203346738	Schroder ISF QEP GI Acti.Val.	1				
1	A0ERHV	LU0215105999	Schroder ISF Global Equity	1					50,09 G	49,936G-50,15G-0,16G-0,162G-0,088G-0,124G- 0,184G-0,219G-0,165G-0,167G-0,075G-0,333G- 0,3G-0,254G-0,255G	50,41	48,78				
1									A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	142,51 G	142,444G-2,441G-2,325G-2,409G-2,165G- 2,243G-2,261G-2,856G-2,456G-2,841G-2,081G- 2,129G-2,915G-3,347G-3,55G	143,55	139,23
1									A0F5EU	LU0224509132	Schroder ISF-Global Cities	1				

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1			18.12.25		A0H06H	LU0240877869	Schroder Investment Management [Europe] S.A. Schroder ISF GI Smaller Cos	1	263,6 G	261,99G-2,528G-2,512G-2,461G-2,078G- 2,064G-2,128G-3,149G-3,143G-3,129G-3,118G- 3,74G-3,84G-3,953G-3,899G	265,01	247,55
1				A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	338,35 G	337,324G-8,064G-8,015G-8,072G-7,761G- 7,994G-8,03G-8,196G-6,347G-5,824G-5,757G- 7,27G-7,317G-7,424G-7,389G	340,47	327,13	
1				A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	47,64 G	47,567G-7,64G-7,688G-7,688G-7,688G-7,688G- 7,688G-7,688G-7,688G-7,688G-7,688G-7,673G- 7,673G-7,673G-7,673G	47,74	47,44	
1	Euro 2,93	Euro 2,64	18.12.25		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	68,22 G	68,052G-8,202G-8,202G-8,037G-8,024G- 8,038G-8,054G-8,152G-7,952G-8,034G-8,106G- 7,907G-7,913G-7,871G-7,869G	68,44	66,15
1				A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	145,99 G	145,834G-6,235G-6,278G-6,252G-6,167G- 6,252G-6,346G-6,227G-6,346G-6,389G-6,483G- 6,315G-6,305G-6,263G-6,305G	146,69	144,48	
1				A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	133,15 G	133,15G-3,644G-3,644G-3,644G-3,644G- 3,644G-3,644G-3,644G-3,644G-3,644G-3,644G- 3,478G-3,5G-3,169G-3,169G	133,69	132,62	
1	£ 0,9	£ 0,9	18.12.25		A0DM58	LU0199880310	Schroder ISF Greater China	1	58,31 G	57,605G-7,953G-7,929G-7,868G-7,877G- 7,907G-7,965G-8,081G-7,911G-8,038G-8,168G- 8,403G-8,444G-8,418G-8,418G	58,44	54,26
1				A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	341,53 G	340,528G-1,241G-1,192G-1,249G-0,935G- 1,17G-1,207G-1,374G-39,034G-8,975G-9,219G- 40,545G-0,593G-0,696G-0,491G	343,76	329,82	
1				A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	45,81 G	45,476G-5,496G-5,486G-5,537G-5,503G- 5,557G-5,557G-5,622G-5,409G-5,291G-5,504G- 5,454G-5,414G-5,413G-5,409G	45,81	43,64	
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,46 G	28,43G-8,459G-8,459G-8,459G-8,459G-8,459G- 8,459G-8,459G-8,459G-8,459G-8,459G-8,459G- 8,459G-8,459G-8,459G	28,46	28,21
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,57 G	25,53G-5,599G-5,599G-5,599G-5,599G-5,599G- 5,599G-5,599G-5,599G-5,599G-5,571G-5,571G- 5,571G-5,571G-5,571G	25,6	25,32
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	53,83 G	53,252G-3,596G-3,592G-3,612G-3,609G- 3,628G-3,668G-3,788G-3,594G-3,595G-3,649G- 3,903G-3,842G-3,769G-3,766G	53,9	50,89
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	52,56 G	52,14G-2,261G-2,263G-2,265G-2,27G-2,279G- 2,314G-2,408G-2,258G-2,266G-2,362G-2,543G- 2,543G-2,526G-2,451G	52,56	49,1
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	59,23 G	59,277G-9,277G-9,236G-9,243G-9,208G- 9,243G-9,302G-9,232G-9,298G-9,298G-9,336G- 9,357G-9,386G-9,369G-9,386G	59,52	58,31
1	Euro 0,07	Euro 0,08	18.12.25		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,92 G	2,92G-2,925G-2,925G-2,925G-2,925G-2,925G- 2,925G-2,925G-2,925G-2,925G-2,923G-2,922G- 2,922G-2,922G-2,922G	2,92	2,9
1	US\$ 0,26	US\$ 0,28	18.12.25		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,05 G	6,044G-6,064G-6,066G-6,062G-6,063G-6,063G- 6,069G-6,064G-6,069G-6,073G-6,067G-6,062G- 6,062G-6,059G-6,059G	6,09	6,01
1	Euro 1,15	Euro 0,97	18.12.25		989323	LU0091116110	Schroder ISF Euro Equity	1	35,07 G	35,137G-5,131G-5,114G-5,043G-5,029G- 5,037G-5,047G-5,123G-5,028G-5,034G-5,049G- 5,027G-5,013G-4,971G-4,941G	35,14	33,24
1	Euro 1,43	Euro 1,23	18.12.25		989324	LU0091116201	Schroder ISF Euro Equity	1	44,67 G	44,699G-4,755G-4,73G-4,671G-4,655G-4,57G- 4,635G-4,675G-4,641G-4,543G-4,566G-4,58G- 4,543G-4,517G-4,469G	44,76	42,25
1	Euro 0,28	Euro 0,22	26.06.25		989938	LU0093472750	Schroder ISF Euro Bond	1	8,76 G	8,758G-8,791G-8,791G-8,791G-8,791G-8,791G- 8,791G-8,791G-8,791G-8,791G-8,78G-8,776G- 8,776G-8,754G-8,754G	8,79	8,67
1	US\$ 0,73	US\$ 0,82	27.02.25		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	22,25 G	22,083G-2,091G-2,092G-2,087G-2,093G- 2,092G-2,124G-2,158G-2,091G-1,999G-2,168G- 2,122G-2,088G-2,066G-2,059G	22,25	21,23
1	US\$ 1,28	US\$ 1,29	18.12.25		973117	LU0086394185	Schroder ISF Latin American	1	27,29 G	27,288G-7,297G-7,288G-7,274G-7,267G- 7,256G-7,236G-7,285G-7,223G-7,189G-7,198G- 7,075G-7,084G-7,077G-7,066G	27,37	26,18

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Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1					933366	LU0106235459	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	74,89 G	75,037G-5,009G-4,987G-4,823G-4,808G-4,792G-4,831G-5,007G-4,821G-4,729G-4,849G-4,852G-4,717G-4,658G-4,619G	75,04	70,92
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,21 G	7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,213G-7,21G-7,21G	7,21	7,16
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	8,09 G	8,082G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,096G-8,082G-8,082G-8,087G-8,087G	8,1	8,02
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,81 G	10,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,806G-0,806G	10,81	10,71
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,02 G	10,004G-0,045G-0,047G-0,044G-0,047G-0,047G-0,047G-0,057G-0,044G-0,056G-0,062G-0,05G-0,032G-0,032G-0,026G-0,026G	10,06	9,9
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	61,59 G	61,666G-1,819G-1,43G-1,183G-0,897G-0,911G-1,102G-1,198G-0,881G-1,025G-0,983G-0,893G-0,878G-0,835G-0,838G	61,86	59,98
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	125,88 G	125,867G-5,867G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,886G-5,886G	125,89	125,81
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	124,03 G	123,99G-4,011G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-4,031G-4,031G-4,031G	124,03	123,88
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,25 G	14,226G-4,273G-4,273G-4,273G-4,273G-4,273G-4,273G-4,289G-4,272G-4,288G-4,288G-4,284G-4,269G-4,264G-4,269G-4,269G	14,34	14,14
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,46 G	12,468G-2,492G-2,49G-2,488G-2,49G-2,49G-2,504G-2,489G-2,503G-2,511G-2,488G-2,474G-2,474G-2,469G-2,474G	12,55	12,35
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	32,09 G	32,044G-2,147G-2,147G-2,132G-2,141G-2,151G-2,151G-2,134G-2,143G-2,201G-2,158G-2,175G-2,165G-2,175G-2,175G	32,2	31,62
1					973832	LU0030166507	SEB Funds AB SEB Fund 1-Europe Equity Fund	1	8,5 G	8,484G-8,498G-8,496G-8,481G-8,476G-8,48G-8,48G-8,494G-8,466G-8,48G-8,475G-8,479G-8,471G-8,488G-8,48G	8,52	8,26
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	129,22 G	129,222G-9,222G-9,222G-9,222G-9,222G-9,222G-9,222G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	129,34	128,92
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	276,17 G	274,445G-5,283G-5,326G-5,339G-4,969G-5,119G-5,199G-5,996G-4,928G-4,896G-5,433G-5,787G-5,576G-5,331G-4,941G	276,35	267
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	334,14 G	333,65G-5,03G-5,092G-5,242G-4,713G-4,761G-4,861G-5,01G-5,298G-5,92G-6,227G-6,179G-6,434G-5,206G-4,704G	336,43	321,22
4					A3D2G8	IE000AQ7A2X6	State Street Global Advisors Europe Ltd. SPDR Bloom.Gl.Ag.Bd U.ETF	1	32,17 G	32,092G-2,172G-2,196G-2,193G-2,188G-2,19G-2,199G-2,216G-2,211G-2,208G-2,16G-2,16G-2,16G-2,16G	32,23	32,03
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	8,72 G	8,721G-8,744G-8,744G-8,7394G-8,743G-8,7434G-8,754G-8,7482G-8,7566G-8,7704G-8,7356G-8,7356G-8,738G-8,7366G	8,78	8,67
4	sfrs 0,25	sfrs 1,35	16.07.24		811427	LU0136171393	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Balanc.	1	237,78 G	237,385G-7,92G-7,902G-7,577G-7,48G-7,348G-7,282G-7,442G-7,66G-7,353G-7,484G-7,381G-7,379G-7,343G-7,319G	237,93	233,43
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	368,95 G	367,743G-8,658G-8,386G-8,352G-9,006G-9,006G-9,07G-9,224G-9,112G-70,365G-0,418G-0,415G-0,388G-0,37G-0,365G	370,42	361,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
2	Euro 0,55	Euro 0,6	20.05.25		972174	LU0141248459	Swisscanto Asset Management International S.A. Swissc.(LU)Bd-Vision Comm.EUR	1	63,2 G	63,124G-3,124G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,273G-3,273G-3,194G-3,194G-3,194G-3,273G	63,27	62,54
2	US\$ 2,1	US\$ 1,85	20.05.25		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	97,56 G	97,733G-7,733G-7,637G-7,637G-7,635G-7,632G-7,732G-7,528G-7,625G-7,679G-7,8G-7,711G-7,7G-7,699G-7,69G	97,84	96,95
4	sfrs 1,75	sfrs 1,55	15.07.25		987285	LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF)	1	151,1 G	151,249G-0,731G-0,731G-1,042G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G-0,676G-0,683G-0,671G-0,667G	151,25	149
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	185,13 G	184,656G-4,898G-4,899G-4,708G-4,751G-4,78G-4,818G-5,454G-5,155G-5,171G-5,246G-5,551G-5,199G-5,22G-5,178G	185,72	182,02
7					A411QY	LU2994521073	Tabula Investment Management Ltd. TABULA-JHT AAA USD CLO ETF	1	10,2 G	10,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2G-0,2G-0,2G-0,2G	10,27	10,16
3	£ 0,01	£ 0,03	10.03.25		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,81 G	1,806G-1,814G-1,814G-1,813G-1,813G-1,812G-1,813G-1,81G-1,798G-1,803G-1,801G-1,802G-1,802G-1,802G-1,801G	1,81	1,77
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,39 G	1,368G-1,368G-1,365G-1,365G-1,367G-1,368G-1,37G-1,37G-1,379G-1,38G-1,38G-1,382G-1,379G-1,38G-1,378G	1,39	1,31
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	5,17 G	5,163G-5,163G-5,16G-5,152G-5,151G-5,155G-5,16G-5,173G-5,155G-5,159G-5,161G-5,162G-5,159G-5,16G-5,158G	5,17	5,01
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	3,14 G	3,138G-3,142G-3,142G-3,137G-3,139G-3,14G-3,135G-3,143G-3,137G-3,14G-3,135G-3,138G-3,14G-3,139G-3,14G	3,16	3
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,64 G	1,639G-1,645G-1,645G-1,645G-1,645G-1,645G-1,645G-1,645G-1,646G-1,646G-1,644G-1,644G-1,644G-1,64G-1,64G	1,65	1,63
4					930986	LU0096353940	Threadneedle Management [Luxembourg] S.A. CT (Lux) European Strategic Bd	1	31,5 G	31,524G-1,642G-1,642G-1,642G-1,642G-1,642G-1,642G-1,642G-1,642G-1,642G-1,603G-1,603G-1,603G-1,524G-1,524G	31,64	31,4
4					974980	LU0061475181	CT (Lux) American	1	145,35 G	145,816G-6,259G-6,26G-6,105G-5,79G-6,057G-6,072G-6,293G-5,799G-6,014G-5,793G-5,991G-5,592G-5,448G-5,416G	146,63	141,51
4					974982	LU0061476155	CT (Lux) Pan European Equit.	1	114,13 G	113,555G-3,909G-3,877G-3,636G-3,466G-3,486G-3,639G-3,695G-3,349G-3,33G-3,298G-3,507G-3,481G-3,635G-3,636G	114,13	108,42
4					A0DN5R	LU0198727850	CT (Lux) Glob.Dyn.Real Return	1	30,33 G	30,192G-0,296G-0,297G-0,296G-0,278G-0,282G-0,289G-0,306G-0,292G-0,245G-0,312G-0,325G-0,302G-0,247G-0,236G	30,34	29,46
4					A0DPBK	LU0198731290	CT (Lux) American	1	88,48 G	88,619G-8,954G-8,853G-8,807G-8,827G-8,827G-8,874G-8,987G-8,647G-8,642G-8,832G-8,806G-8,649G-8,332G-8,191G	89,12	86,79
4					A2JN7N	LU1829329819	CT (Lux) Pan Europ.Smaller Cos	1	11,08 G	11,07G-1,09G-1,063G-1,043G-1,024G-1,016G-1,026G-1,056G-1,025G-1,037G-1,055G-1,057G-1,054G-1,046G-1,038G	11,09	10,72
4					A2N4WU	LU1868839181	CT (Lux) European Select	1	18,12 G	18,064G-8,095G-8,121G-8,09G-8,07G-8,08G-8,095G-8,161G-8,09G-8,09G-8,08G-8,09G-8,08G-8,096G-8,091G	18,16	17,3
4					A2N4XA	LU1868836591	CT (Lux) American	1	20,2 G	20,215G-0,277G-0,277G-0,214G-0,244G-0,246G-0,274G-0,263G-0,214G-0,234G-0,314G-0,291G-0,234G-0,234G-0,214G	20,39	19,68
7	Euro 1,26	Euro 1,67	28.10.25		921726	LU0099840620	Three Rock Capital Management Ltd. Multicoop.-JB Strat.Income EUR	1	125,79 G	125,6G-5,839G-5,842G-5,843G-5,814G-5,814G-6,055G-6,118G-6,046G-6,026G-5,92G-5,959G-5,942G-5,916G-5,906G	126,12	123,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	197,41 G	197,587G-7,587G-7,449G-7,472G-7,356G-7,472G-7,667G-7,437G-7,656G-7,656G-7,783G-7,852G-7,794G-7,737G-7,794G	198,14	196,03
1	US\$ 5,52	US\$ 5,41	23.04.25		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	93,84 G	93,688G-4,01G-4,01G-3,966G-3,994G-4,021G-4,049G-3,999G-4,054G-4,169G-4,074G-4,046G-4,019G-3,992G-4,019G	94,35	93,01
1					926391	LU0073503921	UBAM - Swiss Equity	1	522,22 G	520,244G-0,176G-0,1G-17,238G-6,269G-5,584G-5,929G-7,242G-7,203G-4,193G-3,071G-6,364G-6,164G-6,139G-5,953G	522,22	507,75
1					A1W3AB	LU0950670850	UBS Asset Management [Europe] S.A. UBS(L)FS-MSCI UK UCITS ETF	1	47,13 G	47,22G-7,21G-7,19G-7,17G-7,22G-7,17G-7,19G-7,12G-6,99G-7,13G	47,22	45,88
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	10,9 G	10,914G-0,938G-0,922G-0,904G-0,904G-0,906G-0,918G-0,932G-0,894G-0,914G-0,896G-0,894G-0,892G-0,884G	10,94	10,53
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,08 G	18,046G-8,094G-8,096G-8,091G-8,096G-8,096G-8,108G-8,092G-8,108G-8,125G-8,104G-8,094G-8,094G-8,089G-8,089G	18,13	17,87
2	Euro 8,56	Euro16,4	01.04.25		971999	LU0033040600	UBS(LUX)Strategy-Yield (EUR)	1	1.653,71 G	1649,614G-9,614G-53,707G-3,707G-3,707G-3,707G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-4,243G	1.654,24	1.635,47
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	313,8 G	312,967G-3,932G-3,932G-3,877G-3,659G-3,577G-3,986G-4,123G-3,222G-3,304G-3,304G-2,828G-2,855G-2,855G-2,774G	314,12	308,93
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.Hgh Divid.(USD)	1	252,69 G	252,174G-2,471G-3,273G-3,281G-2,97G-3,143G-3,202G-3,433G-3,423G-3,241G-3,493G-3,575G-3,471G-3,331G-3,375G	253,57	246,55
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	105,73 G	105,615G-5,726G-5,8G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,682G-5,682G-5,682G-5,766G	105,84	104,94
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	327,58 G	327,048G-7,788G-8,248G-7,925G-7,773G-7,722G-7,942G-7,993G-7,934G-7,594G-7,342G-7,511G-7,54G-6,924G-6,91G	328,25	312,31
6					A1T79B	LU0909471251	CS IF2-UBS(L)Security Equity	1	48,74 G	48,742G-8,792G-8,757G-8,693G-8,851G-8,859G-8,969G-8,93G-8,803G-8,919G-8,983G-8,873G-8,778G-8,849G-8,842G	49,14	46,67
6					A2H661	LU1683285164	CSIF2-UBS(L)Digit.Health Equ.	1	579,6 G	582,9G-2,748G-2,746G-2,977G-3,148G-4,297G-4,423G-6,9G-4,6G-4,45G-2,271G-1,125G-0,687G-0,421G-0,335G	592,32	547,57
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.391,06 G	3381,8G-8,888G-402,745G-16,514G-9,255G-12,65G-5,09G-22,045G-19,528G-7,906G-23,915G-18,48G-4,95G-5,746G-22,852G	3.423,91	3.307,38
4	Euro 3,63	Euro 2,22	02.06.25		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	48,43 G	48,432G-8,432G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G	48,46	48,1
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	17,97 G	17,975G-7,977G-7,981G-7,974G-7,974G-7,975G-7,979G-7,986G-7,964G-7,974G-7,976G-7,964G-7,96G-7,948G-7,948G	17,99	17,65
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,61 G	15,599G-5,615G-5,613G-5,61G-5,61G-5,613G-5,615G-5,619G-5,605G-5,608G-5,613G-5,596G-5,593G-5,59G-5,588G	15,62	15,4
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	124,95 G	125,155G-5,167G-5,023G-5,023G-5,014G-5,048G-5,218G-5,068G-5,234G-5,445G-5,59G-5,936G-5,917G-5,898G-5,898G	125,94	123,38
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eur.Hgh Divid(EUR)	1	231,18 G	230,863G-1,342G-1,756G-1,639G-1,281G-1,228G-1,447G-1,646G-1,295G-1,169G-1,472G-1,147G-1,171G-1,122G-1,11G	232,8	227,82
4	Euro 1,5	Euro 1,9	15.05.25		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak ESG	1	101 G	100,818G-0,788G-0,788G-0,778G-0,728G-0,758G-0,798G-0,798G-0,788G-2,185G-1,01G-1,03G-1G-0,97G-0,94G	102,19	100,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
4	Euro 4,61	Euro 4,77	15.05.25		A2DMRE	LU1570401114	Union Investment Luxembourg S.A. UniGlobal Dividende	1	133,68 G	133,71G-3,69G-3,64G-3,64G-4,17G-4,23G-4,23G-4,28G-4,22G-4,23G-4,3G-4,22G-4,19G-4,16G	134,3	132
4	Euro 1,36	Euro 1,53	15.05.25		531446	DE0005314462	Union Investment Privatfonds GmbH UniRak	1	82,08 G	81,946G-1,916G-1,8G-1,816G-1,756G-1,826G-1,826G-1,926G-1,736G-1,217G	82,08	80,09
10					975049	DE0009750497	UniDeutschland XS	1	183,05 G	182,997G-2,997G-2,7G-2,527G-2,757G-2,058G-2,078G-2,547G-2,048G-2,08G-2,33G-2,33G-2,06G-2,05G	183,36	172,07
1	Euro 0,93	Euro 1,12	14.02.25		976686	DE0009766865	FVB-Aktienfonds ESG	1	72,66 G	72,77G-2,65G-2,57G-3-GT-3-2,5G-2,5G-2,5G-2,5G-2,58G-2,65G-2,58G-2,57G-2,51G	73,72	70,6
10					989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metzler Global Equities	1	164,08 G	163,85G-3,85G-3,763G-3,828G-3,631G-3,719G-3,785G-4,376G-3,959G-3,871G-3,981G-4,42G-3,904G-3,915G-3,904G	164,42	159,25
10					531512	DE0005315121	Universal-Investment-Gesellschaft mbH RSI International UI	1	66,42 G	66,18G-6,407G-6,37G-6,371G-6,264G-6,217G-6,299G-6,324G-6,202G-6,038G-6,213G-6,2G-6,174G-6,08G-6,076G	66,52	63,99
1					663659	DE0006636590	PSM Growth UI	1	65,67 G	65,518G-5,67G-5,773G-5,773G-5,773G-5,892G-5,892G-5,892G-5,892G-5,892G-5,789G-5,789G-5,789G-5,789G	65,89	65,02
10	Euro 1,4	Euro 1,6	17.11.25		802356	DE0008023565	Fonds für Stiftungen Invesco	1	77,69 G	77,731G-7,694G-7,619G-7,632G-7,601G-7,598G-7,647G-7,722G-7,712G-7,613G-7,616G-7,712G-7,691G-7,675G-7,656G	77,86	76,91
10					849072	DE0008490723	morgen Aktien Global UI	1	354,15 G	354,058G-4,366G-4,825G-4,011G-3,831G-7,395G-7,706G-7,793G-8,565G-8,09G-8,306G-7,652G-7,654G-7,548G-7,432G	358,56	342,07
10					849143	DE0008491432	HWG-FONDS	1	621,52 G	619,531G-21,453G-1,5G-1,556G-0,86G-1,097G-0,34G-1,995G-19,7G-9,497G-8,91G-9,681G-9,282G-8,812G-8,792G	622,1	603,25
12					976924	DE0009769240	SEB GenerationPlus	1	77,98 G	77,757G-7,938G-7,955G-7,961G-7,868G-8,065G-8,129G-8,132G-8,117G-8,135G-8,137G-8,172G-8,137G-8,129G-8,111G	78,17	75,62
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	280,83 G	280,578G-0,62G-0,579G-79,995G-80,023G-0,121G-0,523G-0,977G-0,822G-0,523G-0,722G-0,376G-0,522G-0,527G-0,519G	280,98	267,4
2	Euro 2	Euro 2	17.03.25		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	124,69 G	124,16G-4,722G-4,705G-4,707G-4,654G-4,646G-4,926G-4,957G-4,974G-4,907G-5,018G-5,123G-5,117G-4,955G-4,954G	125,12	121,76
4	Euro 2,55	Euro 2,3	15.05.25		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	84,49 G	84,3G-4,553G-4,58G-4,548G-4,468G-3,946G-3,969G-4,015G-4,09G-3,978G-3,882G-3,921G-3,928G-3,915G-3,912G	85,08	82,46
10	Euro 3,5	Euro 4,5	04.12.25		A2QCXX	DE000A2QCXX0	Timminvest Europa Plus Fonds	1	112,34 G	112,255G-2,415G-2,566G-2,48G-2,326G-2,301G-2,31G-2,387G-2,182G-2,212G-2,41G-2,288G-2,302G-2,274G-2,266G	112,62	110,36
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	104,15 G	103,817G-4,065G-4,15G-4,15G-4,15G-4,15G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	104,29	103,73
10	Euro 1,79	Euro 0,25	17.11.25		A3ERMG	DE000A3ERMG0	K&K - Wachstum & Innovation	1	136,53 G	136,267G-6,775G-6,582G-6,227G-6,02G-6,113G-6,279G-6,493G-6,091G-6,245G-6,11G-6,133G-6,086G-6,075G-5,922G	136,78	132,55
1	Euro 1,99	Euro 2,54	17.02.25		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	122,15 G	121,64G-2,045G-2,15G-2,15G-2,15G-2,15G-2,15G-2,918G-2,918G-2,918G-2,918G-2,728G-2,728G-2,728G-2,918G	122,92	119,33
1	Euro 1,6	Euro 2,92	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	92,92 G	92,876G-2,876G-2,922G-2,922G-2,922G-2,922G-2,972G-2,972G-2,972G-2,972G-2,972G-2,925G-2,925G-2,925G-2,972G	92,97	92,72
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	114,51 G	114,605G-4,489G-4,473G-4,225G-3,977G-3,668G-3,784G-4,015G-3,957G-3,767G-4,015G-4,147G-4,056G-4,007G-3,974G	114,7	111,08

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 3,65	Euro 2,35	15.08.25		A1J9FJ	DE000A1J9FJ5	Universal-Investment-Gesellschaft mbH avesco Sustain.Hidden Cham.Eq.	1	118,11 G	117,842G-7,84G-7,819G-7,456G-7,185G-7,27G-7,275G-7,711G-7,634G-7,811G-7,515G-7,62G-7,587G-7,591G-7,615G	118,11	112,45
11	Euro 3,1	Euro 3,99	15.12.25		A1JGB0	DE000A1JGB05	HanseMerkur Strat.chancenreich	1	264,38 G	263,418G-4,19G-4,347G-4,307G-4,006G-4,884G-4,858G-5,204G-5,491G-5,174G-5,205G-5,172G-5,068G-4,568G-4,551G	265,49	252
11	Euro 2,56	Euro 3	15.12.25		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	180,61 G	180,028G-0,657G-0,637G-0,501G-0,501G-1,118G-1,185G-1,185G-1,146G-1,071G-1,163G-1,444G-1,453G-1,168G-1,163G	181,45	177,52
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	62,5 G	62,775G-2,875G-2,95G-2,925G-2,855G-2,916G-3,045G-3,076G-3,29G-3,331G-3,34G-3,385G-3,295G-3,33G-3,289G	63,38	59,69
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	264,09 G	264,165G-4,165G-4,137G-4,128G-3,872G-3,91G-4,416G-4,71G-4,767G-4,577G-4,738G-4,852G-4,871G-4,795G-4,795G	264,87	257,1
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	293,7 G	292,717G-3,007G-3,114G-3,085G-2,663G-2,649G-2,776G-3,014G-3,139G-2,818G-3,236G-3,568G-3,368G-3,135G-3,176G	293,7	281,61
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	357,56 G	359,737G-9,759G-64,967G-1,311G-0,784G-0,675G-59,783G-61,208G-3,863G-4,871G-4,055G-2,713G-59,389G-61,146G-59,896G	364,97	316,06
8	Euro 1,75	Euro 1,31	15.09.25		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	189,07 G	189,148G-9,148G-9,024G-8,996G-8,946G-8,418G-8,5G-8,504G-8,492G-8,478G-8,483G-8,5G-8,479G-8,456G-8,428G	190,79	188,37
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	175,68 G	175,412G-5,865G-5,865G-5,865G-5,865G-5,865G-6,234G-6,234G-6,234G-6,234G-6,234G-6,051G-6,051G-6,051G-6,051G	176,23	173,48
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	61,81 G	62,037G-2,125G-2,133G-2,133G-2,079G-2,243G-2,253G-2,333G-2,263G-2,318G-2,243G-2,272G-2,24G-2,24G-2,223G	62,33	60,74
1	Euro 2,55	Euro 2,55	17.02.25		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	183,56 G	183,084G-3,445G-3,397G-3,138G-3,181G-4,223G-4,223G-4,484G-4,48G-4,133G-4,559G-4,481G-4,411G-4,244G-4,249G	184,56	179,24
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	152,42 G	151,894G-2,44G-2,469G-2,425G-2,223G-2,325G-2,446G-2,416G-1,967G-1,66G-1,671G-1,941G-1,6G-1,609G-1,481G	152,47	147,03
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	181,82 G	181,278G-1,922G-2,003G-1,702G-1,818G-1,827G-2,114G-2,391G-1,9G-1,837G-1,832G-2,022G-1,669G-1,652G-1,659G	182,39	175,63
1	Euro 2,83	Euro 3,37	17.02.25		A0MYG1	DE000A0MYG12	Leonardo UI	1	197,13 G	197,004G-7,004G-7,285G-7,266G-7,225G-7,432G-7,437G-7,464G-7,496G-7,425G-7,286G-7,126G-7,143G-7,123G-7,346G	197,5	193
1	Euro 2	Euro 2,22	17.02.25		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	132,47 G	132,287G-2,59G-2,59G-2,59G-2,59G-2,889G-2,889G-2,889G-2,889G-2,889G-2,767G-2,767G-2,767G	132,89	130,07
7	Euro 2,1	Euro 2,35	15.08.25		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	134,87 G	134,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	135,03	133,8
1	Euro 1,6	Euro 1,8	17.02.25		A0LERX	DE000A0LERX3	quantumX Global UI	1	103,14 G	102,881G-3,136G-3,136G-3,136G-3,136G-3,424G-3,424G-3,424G-3,424G-3,424G-3,424G-3,424G	103,42	101,8
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	186,08 G	186,065G-6,065G-5,902G-5,947G-5,772G-7,161G-7,182G-7,433G-7,37G-7,003G-7,138G-7,346G-7,186G-7,143G-7,09G	187,43	176,26
1					A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	127,43 G	127,295G-7,587G-7,587G-7,557G-7,472G-7,985G-8G-8,042G-7,978G-7,992G-8,007G-7,938G-7,945G-7,93G-7,926G	128,04	124,33
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	155,45 G	154,871G-5,448G-5,448G-5,448G-5,448G-6,045G-6,045G-6,045G-6,045G-6,045G-6,239G-6,239G-6,045G-6,045G	156,24	152,46
11	Euro 2,9	Euro 3,4	15.12.25		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	211,28 G	210,767G-1,329G-1,286G-1,253G-1,133G-1,27G-1,269G-1,846G-1,61G-1,624G-1,769G-2,184G-2,027G-1,268G-1,113G	212,18	205,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
1	Euro 0,8	Euro 0,85	04.12.25		984847	DE0009848473	Universal-Investment-Gesellschaft mbH JRS-INTERNAT.UNIV.-FONDS	1	57,52 G	57,379G-7,544G-7,55G-7,471G-7,43G-7,561G-7,573G-7,649G-7,497G-7,472G-7,523G-7,572G-7,53G-7,475G-7,418G	58,1	56,01
12	Euro 0,73	Euro 0,8	17.02.25		A0B7JB	DE000A0B7JB7	SozialBank Nachh.fds Ertrag	1	44,79 G	44,647G-4,813G-4,797G-4,774G-4,761G-4,752G-4,761G-4,783G-4,754G-4,759G-4,819G-4,834G-4,836G-4,771G-4,759G	44,94	44
12	Euro 3,08	Euro 3,16	28.02.25		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	189,89 G	189,175G-90,368G-0,368G-0,357G-0,03G-89,327G-9,332G-9,895G-9,869G-9,541G-9,071G-9,437G-9,494G-9,363G-9,209G	190,37	179,93
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	107,04 G	107,152G-7,285G-7,339G-7,291G-7,139G-7,422G-7,432G-7,5G-7,589G-7,35G-7,442G-7,542G-7,558G-7,375G-7,259G	107,59	104,04
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,47 G	120,17G-0,168G-0,467G-0,467G-0,467G-0,467G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G	120,77	119,36
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	83,54 G	83,055G-3,943G-3,952G-3,93G-3,934G-3,912G-4,156G-4,224G-4,472G-4,277G-4,501G-4,269G-4,027G-3,883G-3,586G	84,5	76,54
6					978972	DE0009789727	ALL-IN-ONE	1	18,96 G	18,936G-8,949G-8,955G-8,936G-8,942G-9,079G-9,086G-9,104G-9,078G-9,077G-9,079G-9,076G-9,044G-9,039G-9,037G	19,1	18,41
1	Euro 1,37	Euro 1,71	17.02.25		979076	DE0009790766	HP&P Europe Equity	1	120,43 G	120,333G-0,658G-0,484G-0,313G-0,075G-19,989G-20,011G-0,097G-19,987G-9,998G-20,002G-0,155G-0,124G-G-19,987G	121,3	116,27
7	Euro 0,79	Euro 1,04	15.08.25		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,56 G	48,557G-8,739G-8,739G-8,739G-8,739G-8,739G-8,809G-8,809G-8,809G-8,809G-8,778G-8,777G-8,777G-8,777G-8,717G	48,81	48,12
7	Euro 1,03	Euro 1,22	15.08.25		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	70,51 G	70,37G-0,552G-0,523G-0,507G-0,469G-0,42G-0,411G-0,427G-0,422G-0,362G-0,446G-0,513G-0,518G-0,413G-0,419G	70,6	69,38
6	Euro 0,91	Euro 1,04	15.07.25		979777	DE0009797779	Postbk.Best Invest Wachstum	1	59,84 G	59,7G-9,812G-9,852G-9,845G-9,835G-9,831G-9,852G-9,868G-9,883G-9,842G-9,853G-9,947G-9,953G-9,943G-9,868G	59,95	58,87
8					979953	DE0009799536	GR Noah	1	61,23 G	61,109G-1,54G-1,521G-1,473G-1,48G-2,067G-2,506G-3,03G-3,038G-2,113G-1,989G-1,976G-1,882G-1,886G-1,878G	63,04	55,28
1					216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	169,37 G	169,144G-9,567G-9,567G-9,539G-9,462G-9,462G-70,368G-0,393G-0,445G-0,306G-0,361G-0,454G-0,454G-0,454G-0,23G	170,45	167,77
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	156,98 G	157,019G-7,015G-7,002G-6,976G-6,905G-6,905G-7,745G-7,769G-7,817G-7,688G-7,728G-7,78G-7,786G-7,786G-7,783G	157,82	155,29
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,5 G	18,486G-8,517G-8,514G-8,514G-8,505G-8,505G-8,493G-8,494G-8,484G-8,484G-8,47G-8,476G-8,474G-8,481G-8,481G	18,52	18,3
9					578796	LU0120694996	Vontobel Asset Management S.A. Vontobel-Swiss Money	1	122,23 G	122,07G-2,256G-2,275G-2,174G-2,134G-2,094G-2,083G-2,123G-2,083G-2,003G-1,936G-1,936G-1,936G-1,916G-1,924G	122,61	121,92
9	Euro 0,58	Euro 0,98	24.11.25		724739	LU0153585053	Vontobel-European Equity	1	379,52 G	379,084G-9,707G-8,603G-7,518G-7,362G-6,82G-6,856G-7,386G-6,824G-6,087G-6,429G-6,394G-6,341G-6,323G-6,565G	379,71	365,85
9					724771	LU0153585137	Vontobel-European Equity	1	422,94 G	423,438G-3,438G-2,224G-0,955G-0,689G-0,367G-0,762G-1,213G-0,642G-19,994G-20,763G-1,205G-1,145G-1,035G-0,64G	423,44	409,46
9	Euro 2,07	Euro 2,49	24.11.25		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	98,95 G	98,948G-9,318G-9,318G-9,318G-9,318G-9,437G-9,437G-9,437G-9,437G-9,437G-9,313G-9,313G-9,313G-9,313G-9,067G	99,44	98,31
9					796576	LU0129603360	Vontobel-Global Equity Income	1	358,07 G	356,466G-7,147G-7,158G-7,128G-6,754G-7,158G-7,227G-8,449G-8,113G-7,611G-8,014G-7,811G-7,788G-7,854G-8,009G	359,01	347,6

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
9					972046	LU0035765741	Vontobel Asset Management S.A. Vontobel-US Equity	1	2.306,3 G	2302,277G-4,999G-6,299G-7,262G-3,921G-6,262G-5,937G-7,731G-8,87G-4,694G-6,509G-7,74G-4,461G-3,05G-2,911G	2.308,87	2.235,48
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	215,96 G	215,102G-5,431G-5,463G-5,461G-5,208G-5,519G-5,632G-5,967G-5,495G-5,517G-5,75G-5,971G-5,5G-5,358G-5,353G	215,97	209,32
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	394,2 G	393,826G-5,293G-5,165G-5,032G-5,107G-4,926G-5,032G-5,176G-5G-4,373G-4,373G-5,268G-4,895G-2,803G-2,845G	395,59	384,2
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	191,8 G	190,483G-0,724G-0,896G-0,914G-0,993G-0,312G-0,371G-0,789G-0,323G-0,178G-0,234G-0,302G-0,091G-89,878G-9,882G	191,8	185,19
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	251,92 G	252,273G-2,273G-1,955G-1,922G-1,336G-1,303G-1,57G-1,824G-1,405G-1,104G-1,205G-1,472G-1,472G-1,405G-1,372G	252,27	244,26
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.501,05 G	2504,98G-7,389G-6,072G-3,959G-1,847G-494,961G-4,571G-6,754G-82,517G-3,069G-7,745G-5,907G-78,81G-8,747G-81,483G	2.536,05	2.411,55
9		US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-AI Pow.Gl. Equity	1	206,54 G	205,591G-6,576G-6,562G-6,466G-6,022G-6,726G-6,872G-7,23G-6,725G-7,296G-7,225G-7,275G-6,975G-6,725G-6,725G	208,38	201,78
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	378,25 G	377,611G-8,682G-8,682G-8,682G-8,682G-8,682G-9,179G-9,179G-9,179G-9,179G-9,443G-9,443G-9,443G-8,749G	379,44	375,71
9	Euro 1,81	Euro 2,63	24.11.25		972714	LU0035744233	Vontobel Fund - Green Bond	1	129,29 G	129,093G-9,427G-9,427G-9,427G-9,427G-9,427G-9,596G-9,596G-9,596G-9,596G-9,596G-9,462G-9,462G-9,462G-9,462G	129,6	128,34
9	US\$ 1,9	US\$ 2,57	24.11.25		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	599,86 G	595,567G-6,899G-7,787G-8,079G-7,936G-8,215G-7,628G-9,57G-7,334G-7,586G-8,278G-8,622G-7,83G-7,715G-7,624G	599,86	572,1
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	744,81 G	735,366G-45,14G-5,165G-5,517G-5,332G-5,668G-4,968G-7,371G-4,608G-4,924G-3,588G-4,047G-2,886G-2,606G-2,215G	747,37	712,05
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	400,31 G	399,05G-400,006G-399,271G-9,334G-8,672G-9,185G-9,748G-400,395G-0,229G-399,84G-400,65G-0,973G-0,128G-399,608G-9,886G	400,97	388,74
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	415,91 G	414,838G-5,212G-5,534G-5,609G-4,913G-5,419G-5,926G-6,608G-5,6G-6,018G-6,269G-6,615G-5,67G-5,129G-5,373G	416,62	405,04
1	Euro24	Euro24	25.04.25		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	5.141,73 G	5146,63G-6,63G-32,18G-0,145G-24,86G-1,27G-5,125G-45,275G-9,3G-0,73G-8,05G-52,62G-2,69G-0,51G-45,77G	5.152,69	4.908
7					757324	LU0175576296	VP Fund Solutions [Luxembourg] S.A. Multipartner-Konwave Gold Equ	1	785,34 G	784,041G-3,891G-5,586G-5,835G-4,141G-4,639G-6,783G-9,674G-94,011G-89,046G-804,579G-3,582G-3,582G-794,808G-1,568G	804,58	712,34
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	455,13 G	454,572G-6,258G-5,482G-4,509G-4,559G-5,103G-6,005G-6,594G-5,732G-6,023G-6,497G-6,398G-5,36G-5,21G-5,385G	458,9	438,96
2					A0ND6Y	LU0344810915	Sunares-Natural Res New Era Fd	1	118,1 G	117,64G-8,11G-8,12G-8,106G-8,115G-8,213G-8,485G-9,05G-9,8G-9,05G-9,305G-9,819G-8,938G-8,89G-8,176G	119,82	107,8
9		Euro 1,92	15.12.23		554716	DE0005547160	Warburg Invest Kapitalanlagegesellschaft mbH Advisor Global	1	144,87 G	144,904G-4,904G-4,885G-4,937G-4,852G-4,911G-4,911G-5,023G-5,109G-4,918G-4,997G-5,049G-4,937G-4,819G-4,832G	146,17	143,22
7	Euro 0,85	Euro 1	30.09.25		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	63,12 G	63,19G-3,233G-3,228G-3,115G-3,028G-3,03G-3,053G-3,116G-3,022G-2,91G-3,029G-3,025G-3,02G-2,999G-3,005G	63,39	61,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2026	
10					847819	DE0008478199	Warburg Invest Kapitalanlagegesellschaft mbH GWP-Fonds	1	128,97 G	128,975G-8,957G-8,983G-8,972G-8,931G-8,985G-9,016G-9,054G-9,136G-9,077G-9,111G-9,31G-9,172G-9,116G-9,157G	129,31	127,75
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	93,54 G	93,18G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,488G-3,508G-3,624G-3,624G-3,624G-3,563G	93,62	91,75
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	29,98 G	29,879G-9,987G-9,973G-9,971G-9,953G-9,951G-9,963G-9,993G-9,993G-9,963G-30,004G-0,033G-0,033G-29,987G-9,991G	30,03	29,12
10					978473	DE0009784736	WARBURG Global Fixed Income	1	43,24 G	43,08G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,284G-3,284G-3,284G-3,23G-3,23G	43,29	42,9
12	Euro 0,09	Euro 0,1	15.01.26		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	219,14 G	218,911G-9,315G-8,866G-8,847G-8,324G-7,931G-8,371G-9,303G-8,327G-8,926G-8,377G-8,594G-8,667G-9,004G-8,868G	220,29	206,32
1					A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd	1	343,37 G	342,847G-3,767G-3,558G-3,503G-3,21G-3,596G-3,596G-3,897G-3,509G-3,062G-3,268G-3,216G-2,516G	343,9	333
1					A0RNJ6	LU0424370004	Man Umbrella-Man Trend Altern.	1	141,01 G	141,015G-1,19G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,185G-0,351G-3,187G-3,187G-3,187G	143,19	133,28
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	621,36 G	620,895G-3,126G-4,444G-3,641G-2,573G-3,381G-3,263G-3,389G-19,905G-22,363G-0,916G-0,316G-17,807G-9,126G-20,15G	632,4	604,76
1					A2DH1W	IE00BD6RZZ53	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	28,18 G	28,195G-8,6G-8,61G-8,58G-8,57G-8,59G-8,61G-8,64G-8,55G-8,55G-8,15G-8,15G-8,15G-8,15G	28,72	27,3

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3C9H3 ISIN LU2365458731 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG Green Social & Sustainability IG EUR Bond Neuer Name: BNP Paribas Easy - JPM Screened Green Social & Sustainability IG EUR Bond WKN A2QMK4 ISIN LU1547515137 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMBI Global Diversified Composite Neuer Name: BNP Paribas Easy - JPM Screened EMBI Global Diversified Composite WKN A3C9H5 ISIN LU2365458814 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG Green Social & Sustainability IG EUR Bond Neuer Name: BNP Paribas Easy - JPM Screened Green Social & Sustainability IG EUR Bond WKN A3D6LB ISIN LU2533810789 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy Tilted EMU Government Bond IG 1-3Y WKN A3D6LA ISIN LU2533810862 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy Tilted EMU Government Bond IG 1-3Y WKN A4171A ISIN LU2993392898 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 5-7Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG 5-7Y WKN A41GDN ISIN LU3025346910 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 1-10Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG 1-10Y	WKN A40B4G ISIN LU2742533552 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - JPM ESG EMU Government Bond IG 10Y+ Neuer Name: BNP Paribas Easy SICAV - JPM Tilted EMU Government Bond IG 10Y+ WKN A2QMK2 ISIN LU2244387457 Extag 09.01.2026 Alter Name: BNP PARIBAS EASY - JPM ESG EMU-Staatsanleihe IG 3-5Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU-Government Bond IG 3-5Y WKN A40B4E ISIN LU2742533636 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - JPM ESG EMU Government Bond IG 10Y+ Neuer Name: BNP Paribas Easy SICAV - JPM Tilted EMU Government Bond IG 10Y+ WKN A41NUT ISIN LU3086262709 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 7 - 10Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG 7-10Y Düsseldorf, den 13.01.2026 Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
12.01.26		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch]	Inhaber-Anteile A o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Stiftungsfonds Inhaber-Anteile A o.N.	12.01.26 08:00	12.01.26 22:00	wegen Fusion
A2PKUK	LU1965301184	Ossiam	OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN	23.12.25 10:21	b.a.w.	Analog Heimatbörse
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.är.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.är.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
632986	AT0000722640	Kepler-Fonds	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Kapitalanlagegesellschaft m.b.H. Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973010 973114	LU0047713382 LU0049853897	BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV A0MNPW	LU0498181733 LU0279459456	abrdn Investments Luxembourg S.A. Schroder Investment Management [Europe] S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q A0HL3S A2AQ95	LU0231479394 LU0231456343 DE000A2AQ952	abrdn Investments Luxembourg S.A. abrdn Investments Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. SOLIT Wertefonds Inhaber-Anteile R	05.05.23 09:19 05.05.23 09:19 25.04.23 10:46	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion! Russland-Sanktion
977973 769088 577954 989643 989644 A1JRP9	DE0009779736 LU0132412106 FR0000292278 LU0056052961 LU0056053001 DE000A1JRP97	Amundi Deutschland GmbH abrdn Investments Luxembourg S.A. Comgest S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Amundi Top World Inhaber-Anteile abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A	25.04.23 10:46 19.04.23 17:43 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Russland-Sanktionen Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
973242 A1CXYM 591731	LU0052859252 DE000A1CXYM9 AT0000745864	Deka International S.A. Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	14.03.23 18:38 14.03.23 17:43 24.02.23 16:55	b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme ordnungsgemäßer Handel nicht geewährleistet
939870 A0M5JK	AT0000822747 AT0000A07FR3	Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	28.03.22 09:33 03.03.22 12:02	b.a.w. b.a.w.	Sanktionsmaßnahme Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954 A0B9Z3 933673	IE0002787442 LU0086828794 LU0106820458	Mori Capital Management Ltd. SEB Funds AB Schroder Investment Management [Europe] S.A.	Mori Umb.Fd-Mori East.European Registered Shares A o.N. SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987144	LU0097169550 LU0078277505	Union Investment Luxembourg S.A. Franklin Templeton International Services S.à.r.l.	UniRenta Osteuropa Inh.-An. A o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 11:34	b.a.w. b.a.w.	Abwicklungsprobleme Ausgabestopp

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf

13.01.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0016999861	A0D95M	iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.	0,6	20.01.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0216734805	A0F68P	AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N.	2,55	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0125743046	657739	AXA Wld Fds-Europe Small Cap Namens-Anteile F (dis.) o.N.	2,75	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0094159125	930701	AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.	0,8	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0184630837	A0B8Y6	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N	3,59	30.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,67	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,98	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2,33	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,8	17.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,6854	29.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,46	17.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds Inhaber-Anteile R	2	03.02.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU1960394903	HAFX9M	FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.	0,25	15.01.26
J O Hambro Capital Management Ltd.	5493003TNMOKAQQ3KJ37	IE00B80FZF09	A1JZQH	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.	0,0484	02.01.26
J O Hambro Capital Management Ltd.	5493003TNMOKAQQ3KJ37	IE0033009238	A0BLYN	PERP.INV.S.EU.IC-CONT.E.FD Registered Shs I Euro o.N.	0,0426	02.01.26
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000BS9KP42	A40ZH1	JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFACUSD USD Acc. oN	0,2967	15.01.26
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000A9QKUV7	A41FQK	JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN	0,173	15.01.26
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	1,5	15.01.26
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722673	632988	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.	0,2174	15.01.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE000IDJKT83	A41TUY	P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN	0,0459	15.01.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4YZM796	A1CY7U	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N	0,2534	30.12.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4TG9K96	A0YCJC	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,1084	30.12.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,0571	30.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,2838	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,6283	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,5488	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,7051	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,3494	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,8352	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	0,9714	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,2258	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,1029	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,0794	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,4916	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	A0DM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,8998	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	2,2121	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	29,666	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,292	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,8696	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,0741	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,5418	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0191612000	A0CATJ	Schroder ISF.- European Value Namensanteile A Dis AV o.N.	2,6397	18.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	0,1	15.01.26

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

Aktienkapital (in Millionen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
Euro	10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro	22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,29 -T	0,29-T	0,29	0,27
Euro	42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,29 G	1,32G-1,32G-1,29G-1,29G-1,29G	1,32	1,27
Euro	360	1	0,38	1,13	19.05.25			A0MNCC	US00687A1079	adidas AG	1	82 G	82G-1,5G-1,5G-1G-0,5G	84	78
Euro	19,143	1	13,58	13,58	22.08.25			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	230 G	230G-28G-8G-8G-30G	230	228
Euro	20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,17 G	0,174G	0,23	0,17
Euro	6,942	1	0,09	1,31	07.07.25		06.01	501900	DE0005019004	AGROB Immobilien AG, (Glob.)	1	35,6 G	35,6G-5,6G-5,6G-5,6G-5,6G	35,8	34,8
Euro	7,25	1						A3E5C8	DE000A3E5C81	Algene Holding SE, (Glob.)	nur Kasse	1,75	1,77G	1,77	1,65
Euro	3.861,667	1	1,49	1,71	12.05.25			A2PXV5	US0188201000	Allianz SE	1	37,4 G	37,4G-7,2G-7,2G-7,4G-7,4G	39	37,2
Euro	648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0045G-0,005	0,01	
Euro	2,1	1	0,28	0,35	27.08.25			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	27,8 -T	27,8-T	27,8	27,8
Euro	6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,25 G	0,332G-0,252G-0,252G	0,34	0,25
Euro	44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse		(ausg)		
Euro	1,5	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1,4 B	1,4B	1,4	1,4
Euro	1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	1,55 B	1,55B	1,55	1,55
Euro	0,25	7		0				A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,55 -GT	1,55-GT	1,55	1,55
Euro	2	1	0	0				A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	1,1 B	1,1B	1,1	1,05
Euro	3.570,089	1	0,91	0,63	06.05.25			936785	US0552625057	BASF SE	1	11,1 G	11G-1,1G-1,1G-0,9G-1,1G	11,3	10,7
Euro	3.929,696	1	0,03	0,03	29.04.25			879501	US0727303028	Bayer AG	1	9,75 G	9,8G-9,7G-9,7G-9,45G-9,55G	9,8	9,1
Euro	1.240	1	0,21	0,23	23.04.25			A116VV	US07724U1034	Beiersdorf AG	1	19,4 G	19,5G-9,2G-9,2G-9,4G-9,3G	19,5	17,9
Euro	6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	19,9 G	19,9G	19,9	19,9
Euro	3,1	1	0,06	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,32 G	2,32G	2,32	2,32
Euro	721,927	1	0,44	0,93	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	9,7 G	9,65G-9,75G-9,55G-9,9G-9,8G	9,9	9,25
Euro	9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,09 G	1,09G	1,09	1,06
Euro	1,1	1	0 *	0	17.12.25*			A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	1,4 -T	1,4-T	1,4	1,4
Euro	0,1	1	45	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	20 G	20G	20	20
Euro	2,79	1	0,35	0,34	11.08.25			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,9G-9,9G	19,9	19,9
Euro	89,441	10	2,38	0,65	28.03.25			A0YQG7	US14218T1051	Carl Zeiss Meditec AG	1	40,4 G	40,2G-0,2G-39,6G-40,6G-0,4G	42,4	38,4
Euro	0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,46 -T	4,4B	4,46	4,4
Euro	9	1	0 *	0	29.01.26*			A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	14,6 G	14G-4G-4G-4G-4G	15,4	12,9
Euro	2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1,2 B	1,2B	1,24	1,2
Euro	3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,25 -T	1,25-T	1,35	1
Euro		1						A3MQDE	DE000A3MQDE9	“-“, junge, (Glob.)	1				
Euro	2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,1 G	0,096G	0,16	0,08
Euro	1.184,669	1	0,38	0,73	19.05.25			CB0L03	US2025976059	Commerzbank AG	1	35 G	35G-5,4G-5,4G-5G-5,2G	36,6	34,4
Euro	0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 -T	1,5-T	1,5	1,5
Euro	12,301	1	0,05	0,03	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,35 B	1,35B-1,23bG	1,39	1,23
Euro	2.000,06	1	0,28 *					879538	US2107712000	Continental AG	1	6,85 G	6,8G-6,75G-6,75G-6,8-6,65G-6,65G	6,85	6,3
Euro	16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,72 B	0,72B	0,72	0,72
Euro	378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1	29,6 G	29,8G-30G-G-29,8G-9,4G	30,2	28,6
Euro	4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,67 G	0,695G	0,78	0,67
Euro	12	1	2,25	2,25	30.06.25			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	7,85 G	7,5G-7,8G-7,95G-7,9G-7,7G	9	7,35
Euro	1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	6,4 G	5,95G-6,05G-6,05G	6,65	5
Euro	2.898,187	1						A3DJF4	US24701M1036	Delivery Hero SE, (Glob.)	1	2,24 G	2,26G-2,28G-2,22G-2,3G-2,32G	2,32	1,94
Euro	0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,15 -GT	1,2G	1,2	1,1
Euro	1,868	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,23	0,23G-0,23	0,23	0,15
Euro	2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	6,05 G	6,15G-5,9G-5,9G	6,15	5,35
Euro	1.198,317	1	0,32	0,34	08.05.25			910979	US2515613048	Deutsche Lufthansa AG	1	8,65 G	8,65G-8,6G-8,55G-8,6G-8,55G	9,05	8,25
Euro	1,894	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2 -GT	1,98	2	1,8
Euro	1.200	1	1,99	2,1	06.05.25			A0YF81	US25157Y2028	Deutsche Post AG	1	48,1 G	48,1G-7,6G-7,4G-7,3G-7,6G	48,1	46,2
Euro	4.986,458	1	0,82	1,02	11.04.25			879530	US2515661054	Deutsche Telekom AG	1	28,2 G	28,4G-8,2G-8G-8,8-8,4G-8,4-7,8G	28,8	26,8
Euro	800,594	1	0,02	0,02	28.05.25			A2N4KH	US25161M1036	Deutsche Wohnen SE	1	10,1 G	10,4G-0,3G-0,3G-0,1G-0,1G	10,5	9,65
Euro	0,25	1						A41EC2	DE000A41EC29	DEVARIS SE, (Glob.)	nur Kasse	1,1 -GT	1,1-GT	1,1	1,1
Euro	14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1 G	1G	1	1
US\$	4.555	1	0,25	0,26	23.05.25			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	4,34 G	4,32G-4,28G-4,28G-4,32G-4,26G	4,66	4,26

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
Euro 2.641,319	1	0,57	0,62	19.05.25			909855	US2687801033	E.ON SE	1	16,6 G	16,5G-6,5G-6,3G-6,3G-6,4G	16,9	15,8
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	2 bG	2,1	2,1	1,64
Euro 4,88	1	0,16	0,55 1,45 0	02.06.25			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10 G	10,4G-0,6	10,7	10
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	2,94 -GT	3,08	3,08	2,54
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	G	0,002G		
Euro 9,896	1	0 *	0				A0KFKH	DE000A0KFKH0	el exxon AG, (Glob.)	1	0,1 G	0,0998G-0,0998G-0,0998G	0,13	0,06
Euro 1,828	1						A40ZVZ	DE000A40ZVZ1	EV Digital Invest AG, (Glob.)	1	B	0,003B		
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	3,1 G	3,06G-3,12G-3,1G-3,14G-3,16G	3,16	2,54
Euro 28,221	1	0,25	0,27 0	15.05.25			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,54G-3,54G-3,54G	3,56	3,34
Euro 1,54	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	11,5 -GT	11,5G	11,5	11,5
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1,4 G	1,4G	1,4	1,4
Euro 1,044	1						A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1	0,54	0,54-T-0,54-0,6-1,2-0,9	1,2	0,4
Euro 586,827	1	0,64	0,81	23.05.25		06.05	879529	US3580291066	Fresenius Medical Care AG	1	20,2 G	20G-19,9G-9,7G-9,7G-9,5G	20,2	19,1
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,45 B	0,45B	0,45	0,24
Euro 0,3	1		2,1	01.07.25			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,6 G	3,6G-3,6G-3,66G-3,66G-3,66G	3,66	3,08
Euro 11,825	1	0	0				A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,47 G	0,474G	0,56	0,47
US\$ 351,521	1	18,72	4,64	05.05.25			A2P60S	US41135Q1040	Hapag-Lloyd AG	1	62,5 G	63G-2G-2,5G-1,5G-1,5G	63	56
Euro 0,274	1	0	63,9	14.04.25			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	129 G	142G-7G-7G-7G-29G	148	126
Euro 692,762	1						A3CU0F	US42341P1049	HelloFresh SE	1	1,29 G	1,31G-1,37G-1,34G-1,3G-1,27G	1,4	1,23
Euro 1.039,183	1	0,49	0,57	30.04.25			879539	US42550U1097	Henkel AG & Co. KGaA	1	16,5 G	16,6G-6,5G-6,4G-6,5G-6,4G	16,6	15,6
Euro 712,652	1	0,49	0,58	30.04.25			A0DPR3	US42550U2087	-"	1	17,6 G	17,7G-7,6G-7,6G-7,6G-7,5G	17,7	16,8
Euro 231	1	0,22	0,28	29.05.25			A3CNVP	US42701C1071	HENSOLDT AG	1	45,4 G	45,4G-5,8G-6G-5,2G-5,2G	46,2	36,2
Euro 4,591	1	0,92	1,05	15.08.25			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	45,4 G	45,8G-6,2G-6,2G-6,2G-5,4G	47,6	45,2
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	13,5 -T	13,5-T	13,5	13,5
Euro 4,85	1	0,04	0,04	14.07.25			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	4,98	4,98
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	0,01 B	0,008B	0,01	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	2,06 B*	2,06B*	2,16	2,06
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	27,2 G	27,2G	27,2	26,8
Euro 1.305,921	10	0,38	0,37	24.02.25			936207	US45662N1037	Infineon Technologies AG	1	41,4 G	41,4G-1,6G-2,6-1,6G-1,6G	42,6	37
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg AG, (Glob.)	1	7,2 G	7,05G	8,65	6,2
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 -T	1,75-T	1,75	1,75
Euro 358,2	1	0,38	0,08	16.05.25			A0YGYK	US48265W1080	K+S Aktiengesellschaft	1	6,1 G	6,2G	6,2	5,9
Euro 3,6	1	0,34	0,34	22.05.25			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	4,48 G	4,48G	4,48	4,48
Euro 8,6	1	1	1,35	22.05.25		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	35,8	35,8G	40,6	35,8
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,25 -T	9,25-T-8,9	9,25	8,8
Euro 40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,25 G	0,248G-0,228G-0,228G	0,25	0,22
Euro 5	1	0	0				A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	nur Kasse	2,7 -BT	2,6B*	2,8	2,6
Euro 2,097	1	10,84	10,84	26.06.25		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	340 G	340G-38G-8G-8G-40G	350	336
Euro 8,543	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	0,06 G	0,0628G-0,0638G-0,0638G-0,0638G-0,0638G	0,07	0,06
Euro 3.851,615	1	1,43	1,19	09.05.25			A2DKLU	US2338252073	Mercedes-Benz Group AG	1	14,8 G	14,8G-4,7G-4,5G-4,7G-4,8G	15,3	14,5
Euro 646,211	1	0,47	0,5	29.04.25			A2DUS5	US5893392093	Merck KGaA	1	25,6 G	25,8G-5,6G-5,4G-5,4G-5,2G	26,2	23,8
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	0,94 B	0,94B	0,95	0,94
Euro 46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,36 G	1,33G-1,33G-1,33G-1,33G-1,36G	1,39	1,23
Euro 6,04	1	0,73	0,78 0,4	14.07.25		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,4	15,6G	16,5	15,4
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,25 G	0,25G	0,4	0,25
Euro 261,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	1,22 -T	1,22-T	1,4	1,22
Euro 107,649	1	1,08	1,22	12.05.25			A0YF6H	US62473G1022	MTU Aero Engines AG	1	190 G	190G-89G-90G-2G-3G	197	172
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,19	1,18G-1,19	1,2	1,16
Euro 0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	32 -GT	32-GT	32	31
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	29,4 G	29,4G	29,4	28,6

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2026	
Euro 0,5 Euro 14,251	1 1							A40ZY8 628656	DE000A40ZY86 DE0006286560	Opporisch AG, (Glob.) OVV Holding AG, (Glob.)	nur Kasse 1	1 -T 19,4 G	1-T 19,3G-9,4G-9,7G-9,9G-20G	1 20	1 19,3	
Euro 1,863 Euro 5 Euro 111,518 Euro 1,568 Euro	1 1 1 1 1	0 0 0 0	0 0 0 0				06.06	A1R1C8 690200 A1A6WB A12UMB A40ZTL	DE000A1R1C81 DE0006902000 DE000A1A6WB2 DE000A12UMB1 DE000A40ZTL5	Panamax New Energy AG, (Glob.) PARK & Bellheimer AG Path2 Hydrogen AG, (Glob.) Performance One AG, (Glob.) pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.)	1 1 1 1 1	1,9 G 2,5 bB 0,53 G 1,43 G 2,5 -T	1,9G 2,4G 0,555G 1,43G-1,5G-1,5G-1,44G 2,5-T	1,9 2,66 0,56 1,5 2,5	1,9 2,4 0,42 1,43 2,5	
Euro 6,6 Euro 2,452 Euro 1,697 Euro 1.531,25 Euro 16,736 Euro 1.496,982	1 1 1 1 1 1	0 0 0,3 0,27 0 0,09	0 0 0,33 0,22 0 0,07		02.07.25 27.05.25 23.05.25			A3DE6N 692500 A161Z4 PAH0AD 697250 A2P4JB	DE000A3DE6N3 DE0006925001 DE000A161Z44 US73328P1066 DE0006972508 US74589A1016	Pflege.Digitalisierung Invest AG, (Glob.) Pittler Maschinenfabrik AG plenum AG, (Glob.) Porsche Automobil Holding SE publity AG, (Glob.) PUMA SE	nur Kasse 1 1 1 1 1 1	1,6 B* 1,8 G 5,8 G 3,76 G 1 2,14 G	1,6B* 1,8G-1,8G-1,8G-1,8G-1,8G 5,8G-5,8G-5,8G-5,8G-5,8G 3,8G-3,74G-3,7G-3,68G-3,74G 0,0002G-0,0004 2,2G-2,22G-2,22G-2,18G-2,14G	1,6 1,81 6,1 4 0,01 2,34	1,6 1,8 5,8 3,68 2,02	
Euro 33,236 Euro 0,253	1 11		33	0				A0LE3J A2NBP2	DE000A0LE3J1 DE000A2NBP23	Readcrest Capital AG, (Glob.) Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.)	1 1	1,21 G 5.050 G	1,185G-1,155G-1,155G 5050G	1,23 5.050	1,04 5.050	
Euro 0,127 Euro 2,3 Euro 9,83	11 1 1	44 0 1,2 0,1	11 0,9 1,2 0,1		28.04.25 15.09.25 28.05.25			A2NBP3 800956 841510	DE000A2NBP31 DE0008009564 DE0008415100	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.) Regenbogen AG, (Glob.) RheinLand Holding AG, (Glob.)	1 1 1	4.000 G 5,8 G 29,8	4000G 5,8G 30B-29,8-30-	4.000 6,55 30,4	4.000 5,8 27,4	
Euro 217,794 Euro 16,667 Euro 0,22 Euro 4,411 Euro 54,327 Euro 743,841	1 1 1 1 1 1	1,24 0 0 0 0 1,07	1,8 0 0 0 0 1,25		15.05.25			A2DPZC A3H234 701870 A3MQRK RYSE88 879513	US76206K1079 DE000A3H2341 DE0007018707 DE000A3MQRK6 DE000RYSE888 US74975E3036	Rheinmetall AG RIXX Invest AG, (Glob.) RM Rheiner Management AG Rostra AG, (Glob.) ROY Asset Holding SE, (Glob.) RWE AG	1 1 1 1 1 1	377 G 0,22 35,6 -T 1,79 G G 47,8 G	375G-7-6G-8G 0,22-T 35,6-T 1,78G-1,81G-1,81G 0,001G 47,8G-7,8G-7,6G-7,8G-7,6G	384 0,24 38 1,99 48,2	309 0,22 35,6 1,71 45	
Euro 1.228,504 Euro 187,2 Euro 187,2 Euro 1,4 Euro 13,5 Euro 19,091	1 1 1 1 10 10	2,39 0,16 0,16 0 0 29	2,63 0,16 0,16 4 0 29		13.05.25 31.03.25 31.03.25 26.06.25 21.07.25			879535 A2QG8S A3C3G1 719000 721670 722400	US8030542042 US80385Q1094 US80385Q2084 DE0007190001 DE0007216707 DE0007224008	SAP SE Sartorius AG “-“ Schulte-Schlagbaum AG, (Glob.) Schumag AG, (Glob.) SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1 1 1 1 1 1	212 G 39,2 G 49,8 G 276 -T 0,03 1.270 G	212G-2G-4G-6G 39,4G-9,2G-8,8G-8,8G-8,6G 50G-49,8G-9,8G-9,8G-9,6G 276-T 0,029G 1270G-G-G-G-G	216 40,4 51 276 0,03 1.290	202 37,2 47,4 246 0,03 1.270	
Euro 1.600 Euro 799,31 Euro 2.256 Euro 15,5 Euro 1,8 Euro 3,93 Euro 0,25 Euro 4,823 Euro 1,12 Euro 27 Euro 40,5	10 10 10 1 1 1 1 1 1 1 1	2,53 0,11 0,51 1,85 0 0,26 0 0 1,65 0	2,72 0,11 0,5 1,75 0 0,26 0 0 1,9 0		14.02.25 25.02.22 20.02.25 09.06.25 05.08.25 26.05.25			632748 A2QKK9 SHL1AD A3E5CP SGU888 A1RFMZ A3D4XB A0DK3N A0S9QZ 734660 A3E5A1	US8261975010 US82621A1043 US82622J1043 DE000A3E5CP0 DE000SGU8886 DE000A1RFMZ1 DE000A3D4XB0 DE000A0DK3N5 DE000A0S9QZ8 DE0007346603 DE000A3E5A18	Siemens AG Siemens Energy AG Siemens Healthineers AG SIMONA AG, (Glob.) Sino-German United AG, (Glob.) SM Wirtschaftsberatungs AG, (Glob.) SPAC FOUR AG, (Glob.) SPARTA Invest AG, (Glob.) stock3 AG, (Glob.) Südwestdeutsche Salzwerke AG, (Glob.) SUSMATA Holding AG, (Glob.)	1 1 1 1 1 1 1 1 1 1 1 nur Kasse	129 126 G 23,2 G 50,5 G 0,18 G 5,15 G 1,8 G 25 G 28,6 G 60 G 2,3 -BT	127G-8G-8G-9G-9G 127G-6G-6G-7G-8G 23G-3,2G-3,2G-3G-3,2G 50,5G-0,5G-0,5G-0,5G-0,5G 0,178G 5,15G 1,8G 25,6G-6 29,6G-9,4G-9,4G-9,4G-8,6G 61,5G-1,5G-1,5G-1G 2,24	129 132 23,2 50,5 0,18 5,3 1,8 26 29,6 65 2,5	118 119 21,8 50,5 0,17 5,15 1,7 22,2 27,2 60 2,24	
Euro 3,307 Euro 622,532 Euro 0,25 Euro 18	1 10 1 1	0 0,16 0	0 0,16 0		04.02.25			A3H217 A14RS4 A40973 A2PXQD	DE000A3H2176 US88629Q2075 DE000A409732 DE000A2PXQD4	The New Meat Company AG, (Glob.) thyssenkrupp AG tison AG i.A., (Glob.) tubesolar AG, (Glob.)	1 1 1 1	 10,5 G 0,83 G 	(ausg) 10,5G-0,4G-0,4G-0,3G 0,845G 0,003-T	10,5 0,84	9,15 0,7	
Euro 7,91 Euro 1,38 Euro 0,25	1 1 1	3 0	4,5 0		02.07.25			A12UK5 A3H3L1 A3DXGY	DE000A12UK57 DE000A3H3L10 DE000A3DXGY5	U.C.A. AG, (Glob.) UPAC SE, (Glob.) UTRANOS SE, (Glob.)	1 nur Kasse nur Kasse	54,5 G 3 -T 1,05 -T	53,5G-4,5G-4,5G-4,5G-4,5G 3-T 1,05-T	55,5 3 1,05	41,4 2,9 1,05	
Euro 1,732 Euro 4,344 Euro 22,654 Euro 2.950,898	1 1 1 1	0 0,09 0,94	0 0,09 1,69		12.06.25 31.05.24			760010 756362 A2QDG5 A2NB2Y	DE0007600108 DE0007563629 US91823Y1091 US9286626000	VALORA EFFEKTEN HANDEL AG, (Glob.) Value-Holdings International AG, (Glob.) VIA optronics Holding AG Volkswagen AG	1 1 1 1	1 G 3 G 10,1 G	1G 3G (ausg) 10,2G-0,1G-0,1G-0,1G-G	1 3 10,6	1 2,96 10	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte										seit 02.01.2026	
Euro 2.062,054	1	1,93	0,72	20.05.25			A2NB2Z	US9286625010	Volkswagen AG	1	10 G	10,2G-0,1G-G-G-G	10,5	9,9
Euro 1.645,706	1	0,66 *	0,92				A143UW	US92887H1077	Vonovia SE	1	12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G	12,6	11,7
Euro 19,8	1	0,12	0,12	06.06.25			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,3G-9,3G	9,3	7,95
Euro 0,25	1	0	0				A3EUV1	DE000A3EUV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	3,2 -GT	3,2-GT	3,2	3,2
Euro 15,392	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,85 G	0,865G-0,85G	0,94	0,85
Euro 527,875	1						ZAL1AD	US98887L1052	Zalando SE	1	12,3 G	12,6G-3,1G-2,8G-3G-2,9G	13,1	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 111,861	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,71 G	0,72G-0,755G-0,755G-0,74G-0,715G	0,76	0,71
£ 3.973,337	1 zu je £ 0,738636	4	2023	2025	28.11.25			A0YG02	US88579N1054	3i Group PLC ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,85 G	9,1G-8,95G-9G-8,7G-8,6G	9,55	8,6
Euro 15,539 £ 28,173	1	1 1	2024 I=0,627 S=3,17	2025 I=0,601	14.08.25			A3CWA4 916232	GB00BMCLYF79 GB0006640972	4basebio PLC, (Glob.) 4imprint Group PLC	1 1	6,4 G 46,6 G	6,4G 47,2G-7,4G-7,6G-7,8G	6,9 47,8	6,4 42,4
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	39,3 G	39,1G	41,3	39,1
A\$ 1.157,35		1						A14PRT	AU00000088E2	88 Energy Ltd.	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G	0,01	0,01
DKK 1.214,49		1	2023 J=0,3743	2024 S=0,8119	20.03.25			A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	10,8 G	10,8G-0,6G-0,6G-0,4G-0,4G	10,8	9,65
Euro 178,383		1	2023 J=0,1131	2024 J=0,0599	14.05.25			A1W10J	LT0000128696	AB Amber Grid	1	1,19 G	1,2G-1,25G-1,26G-1,18G-1,18G	1,29	1,18
£ 22,954	1	9	2023 I=0,0233 S=0,053	2024 I=0,028 S=0,0636	15.01.26			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	14,1 G	14,1G-4,5G-4,5G-4,7G-4,3G	14,9	14,1
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	11,8 G	11,8G-1,8G-1,7G-1,9G-1,9G	12	11,1
PLN 16,188		7	2022 J=2	2023 J=3	07.04.25			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	27,6 G	27,65G-7,6G-7,6G-7,95G-7,85G	28,25	25,4
skr 1.589,163	1	1	2023 J=0,7023	2024 J=0,7997 J=1,0495	04.04.25			A2APYE	US9288541082	AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	28,6 G	28,6G-8,2G-8G-8,4G-8,4G	28,8	27
sfrs 1.843,899	1 zu je sfrs 2,5	1	2023 J=0,9603	2024 J=1,0268	01.04.25			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	64,4G-4,6G-3,8G-2,6G	65,8	60,8
US\$ 672,361	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	1,51 G	1,52G-1,54G-1,54G-1,54G-1,55G	1,55	1,34
kann.\$ 1,45		1	2024 Q=0,2244 Q=0,226 Q=0,2366 Q=0,2345	2025 Q=0,236 Q=0,2347 Q=0,2308	15.10.25			A3DXS3	CA00288K1084	AbbVie Inc.	1	18,5 G	18,1G-8,2G-8,1G-8,7G-8,3G	19,3	18
Euro 59,609		1	2024 I=0,1 I=0,1 S=0,1 S=0,04	2025 I=0,1 I=0,1	02.12.25			924061	FR0004040608	ABC Arbitrage S.A.	1	5,4 G	5,38G	5,44	5,29
Euro 8,279		4	2023 J=0,2	2024 J=0,33	28.07.25			A2ASR9	FR0013185857	Abeo S.A.	1	8,34 G	8,36G	9,04	8,28
£ 460,186	1	1		2025 I=0,3947	15.08.25			A3CVWR	US00108N1000	Aberdeen Group PLC ausgestellt von: Citibank N.A.	1	9,35 G	9,6G-9,45G-9,45G-9,15G-9,15G	9,6	8,85
nkr 527,735		1	2023 J=0,5	2024 J=0,5	25.04.25			882240	NO0003021909	ABG Sundal Collier Holding ASA	1	0,67 G	0,665G	0,67	0,67
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	2,87 G	2,875G-2,865G-2,855G-2,855G-2,86G	2,96	2,74
nkr 133,425		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA	1	0,7 G	0,706G	0,71	0,69
US\$ 831,746	1	1	2024 I=0,6599 J=0,8496	2025 I=0,6323	18.08.25			A3CN4G	US00080Q1058	ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	30,2 G	30,4G	30,4	28,2
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,4 G	5,35G	5,45	5,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	99,012		7	2023 J=1,75	2024 J=2,25	27.11.25			A2ALUM	SE0007897079	AcadeMedia AB, (Glob.)	1	8,86 G	8,71G-8,76G-8,74G-8,82G	9,21	8,71
US\$	92,258	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	10,7 G	11,1G-0,9G-1G-0,8G-0,4G	12,5	10,4
kann.\$	18,287	1	1	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.25			A0YH82	CA0042721005	Acadian Timber Corp.	1	9,7 G	9,95G	9,95	9,45
sfrs	94,5	1	1	2023 J=0,9395	2024 J=1,5073	27.05.25			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	66,5 G	66,5G-5G-4G-4,5G-5G	67,5	63
£	38,116	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	2,88 G	2,88G-3,02G-3,02G-2,98G-2,86G	3,58	2,74
Euro	1.225,001	1	1	2023 J=0,2552	2024 J=0,2879	13.06.25			A14PXZ	US00435F3091	ACCOR S.A.	1	9,45 G	9,45G	9,6	9,45
Euro	498,671		1	2024	2025	17.07.25			A0YGQD	US00444E1038	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,05 G	6,35G-6,4G-6,35G-6,35G-6,15G	6,45	5,9
£	41,1	1	4		2024 S=1,4837	30.05.25			A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1		(ausg)		
Euro	197,344		1	2023 J=0,085	2024 J=0,085	07.07.25	025		928893	IT0001382024	Acinque S.p.A.	1	2,22 G	2,22G-2,2G-2,2G-2,2G-2,22G	2,28	2,14
Euro	1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	ACS, Actividades de Construcción y Servicios S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	18 G	18,6G-8,5G-8,3G-8,5G-8,1G	18,6	16,8
£	71,416	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	2,68 G	2,66G-2,72G-2,72G-2,82G-2,72G	2,82	2,48
Yen	2,376		1	2024 I=9300 J=8731	2025 I=3000	27.11.25			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	795 G	765G-5G-5G-5G-75G	795	750
US\$	265,052	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,03 G	0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,01
kann.\$	60,866	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,09 G	0,0925G	0,09	0,08
sfrs	218,654	1	1						A0MSH6	CH0029850754	Addex Therapeutics SA	1	0,06 G	0,044G-0,053G-0,0534G-0,0536G	0,06	0,04
Euro	19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	23,6 G	22,7G-3,3G-3,9G-3,3G-4G	24	21,9
skr	117,877		1	2023 J=0,5	2024 J=0,75	09.05.25			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	14,34 G	14,36G-4,04G-3,99G-4,05G-4,03G	14,41	13,84
skr	132,604		1	2023 J=1	2024 J=1,15	08.05.25			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	8,59 G	8,54G-8,62G-8,56G-8,62G-8,46G	8,89	8,31
US\$	18,483	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	92,5 G	93,5G-3,5G-3G-1G-1G	94,5	88,5
Euro	232		1	2023 I=0,0582 S=0,0582	2024 I=0,0624 I=0,1207	25.09.25			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,96 G	2,855G	2,98	2,85
£	306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ	US0071921078	Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	35,4 G	34G-4G-4G-3,4G-3,2G	36	33,2
kann.\$	4,85	1	12						A3ETVZ	CA00723H1082	Adobe Inc.	1	7,65 G	7,55G-7,55G-7,4G-7,2G	8,1	7,2
Euro	12		1	2023 J=0,3	2024 J=0,23 J=0,2 J=0,67	17.06.25			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,3 G	9,3G-9,3G-9,3G-9,3G	9,55	9,2
skr	16,607		1	2023 J=1	2024 J=1 I=1 S=1	27.10.25			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	3,16 G	3,17G-3,14G-3,14G-3,19G-3,17G	3,19	2,73
A\$	62,646		7		2022 I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd.	1	0,49 G	0,488G-0,488G-0,488G-0,488G	0,5	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
- 226,187		1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			676018	TH0268010R11	Advanced Info Service PCL., (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	8,7 G	8,7G-8,75G-8,8G-8,8G-8,8G	8,8	8,25
- 2.974,21	1 zu je 1	1	2024 I=4,87 S=5,74	2025 I=6,89	19.08.25			889577	TH0268010Z11	..-	1	8,75 G	8,75G-8,75G-8,85G-8,85G-8,85G	8,85	8,25
£ 219,494	1	1	2024 I=0,0077 S=0,0183	2025 I=0,0085	25.09.25			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,5 G	2,52G-2,5G-2,5G-2,5G-2,5G	2,52	2,4
US\$ 10,6	1	12						A3DE5D	CA00791L1067	Advanced Micro Devices Inc.	1	22,6 G	23,6G-3,6G-3,6G-4,4G-4,8G	25,4	22,4
Yen 766,141	1	4	2024 I=0,1258 S=0,1393	2025 I=0,1859	29.09.25			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	113 G	116G-5G-5G-7G-8G	118	105
Yen 7,979		7	2022 I=0 S=22	2023 I=0 I=20 S=0 S=0				A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	9,05 G	8,8G-8,8G-8,8G-8,8G-8,95G	9,15	7,4
Euro 14,61		1						A2H8SU	FR0013296746	Advicenne	1	1,65 G	1,624G	1,84	1,62
Euro 3,942		1	2021 J=0,5	2022 J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	13,9 G	13,7G	13,9	12,9
Yen 42,006	1	4	2023 I=0 S=3	2024 I=0 I=6,35	29.12.25			A0M7G6	JP3121970002	Adways Inc.	1	1,4 G	1,37G-1,37G-1,37G-1,37G-1,38G	1,41	1,37
Euro 3.152,364	1	1						A2PZ8R	US00783V1044	Adyen N.V.	1	14,1 G	14,2G-4,2G-4,1G-3,9G-3,8G	14,7	13,4
ZAR 105,518		1	2024 S=2,19	2025 I=1	27.08.25			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,78 G	4,78G-4,76G-4,78G-4,78G-4,78G	4,86	4,38
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,28 G	0,285G-0,2905G-0,2875G-0,286G	0,37	0,28
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	1,16 G	1,18G	1,18	1,09
Euro 3.000	1	1	2023 Q=0,5229 Q=0,825	2024 J=1,1089	23.04.25			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	11,6 G	11,9G-1,8G-1,7G-1,7G-1,3G	12	10,8
Yen 216,01		3	2024 I=25 S=28	2025 I=25 S=28	26.02.26			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	9,4 G	8,95G-8,95G-8,95G-8,95G-9,05G	9,4	8,95
Euro 36,126		1	2023 J=0,264	2024 J=0,471	12.05.25			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	10,05 G	9,9G-10,05G-0,05G-G-G	10,4	9,9
sfrs 84,529	1 zu je sfrs 1	1	2021 J=0,2	2022 J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	14,3 G	14,65G-4,6G-4,55G-4,35G-4,25G	14,65	13,95
Euro 277,042		1	2016 J=0,02	2017 J=0				918629	FI0009800098	Afarak Group SE	1	0,22 G	0,221G	0,23	0,22
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,46 G	0,462G-0,505G-0,505G-0,51G	0,51	0,41
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1		(ausg)		
skr 108,961		1	2023 J=5,5	2024 J=6	25.04.25			A115QU	SE0005999836	Afry AB, (Glob.)	1	13,98 G	14,01G-4,1G-3,97G-4,27G-4,27G	14,48	13,54
US\$ 47,92	1	4		2023 J=0,232	26.03.25			A2PM8D	KYG011251066	Afya Ltd.	1	12,9 G	12,7G-2,7G-2,8G-2,9G-2,7G	13,2	12,2
kann.\$ 18,656	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	16,6 G	16,1G-6,1G-6,1G-6,2G	17,5	14
Yen 63,14		4		2024 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	7,75 G	7,45G-7,45G-7,45G-7,45G-7,45G	8,95	7,45
A\$ 797,62		1						A2PL8P	AU0000049033	AIC Mines Ltd.	1	0,32 G	0,32G-0,32G-0,322G-0,322G	0,33	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Yen	484,62		4	2024 S=1	2025 I=6 S=6	30.03.26			908364	JP3105040004	Aiful Corp., (Glob.)	1	3	G	2,92G-2,92G-2,92G-2,92G-2,94G		3,04	2,9
kann.\$	89,5	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,66	G	1,66G		1,68	1,62
Yen	46,705		1	2024 J=0 J=0	2025 S=0				A14P06	JP3161050004	Aiming Inc., (Glob.)	1	1,17	G	1,16G-1,15G-1,15G-1,16G-1,15G		1,21	1,15
-		1	10		2024 I=0,4287 I=0,4133	20.06.25			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,2	G	5,2G-5,4G-5,35G-5,35G-5,2G		5,65	5,2
nz\$	3.233,562	1	7	2023 J=0,02	2024 J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,28	G	0,277G-0,277G-0,277G-0,277G-0,2765G		0,28	0,27
Euro	3.169,135	1 zu je Euro 1	1	2024 J=0,5664	2025	23.04.25			A1XBMK	US0092791005	Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	53,5	G	53,5G-4G-4G-4G-4,5G		54,5	49,2
kann.\$	29,047	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,31	G	0,316G		0,32	0,3
-	503,125		10	2023 J=0,79	2024 J=0,81	11.12.25			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,35	G	1,35G-1,34G-1,33G-1,34G-1,34G		1,44	1,33
US\$	364,839		4	2024 I=0,26 S=0,39	2025	10.11.25			A3DLUZ	US00951A1060	Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	39,6	G	40,6G-0,4G-0,2G-38,8G-8,6G		41,6	38,2
Euro	1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,09	G	0,0876G-0,0861G-0,0868G		0,09	0,08
£	400,857	1	4	2023 I=0,0425 S=0,0825	2024 I=0,045 S=0,0975	15.01.26			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,98	G	4,98G-5,1G-5,05G-5,25G-5,1-4,98G		5,6	4,98
nkr	87,703		1						A2P701	NO0010886625	Aker BioMarine ASA	1	8,36	G	8,11G		8,36	8,11
nkr	690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA	1	0,03	G	0,0312G		0,03	0,03
US\$	549,201	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,15	G	1,28G-1,28G-1,28G-1,22G-1,19G		1,36	1,11
Euro	73,372		1	2023 J=0,7	2024 J=0,82	04.04.25			A1W1T4	FI4000058870	Aktia Bank PLC	1	11,98	G	11,9G		12,22	11,9
Euro	204,002		1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	9,64	G	9,63G		9,77	9,2
Euro	26,544		1	2023 J=0,3	2024 J=0,3 J=0,3	03.10.25			893730	FR0000053027	Akwel S.A.	1	7,78	G	7,78G		8,04	7,76
Euro	513,157	1 zu je Euro 2	1	2024 I=0,1583 S=0,5835	2025 I=0,1692	03.11.25			A2PDLD	US0101995035	Akzo Nobel N.V. ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19,3	G	19,2G		19,5	18,9
US\$	12,115	1	1	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2026 Q=0,34	16.01.26			886106	US0113111076	Alamo Group Inc.	1	158	G	157G-7G-9G-8G-9G		160	140
-	29.389,689	1 zu je 100	1	2024 I=1358,18 S=106,84	2025 I=166,69 S=145,14	30.12.25			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,1	G	0,109G-0,108G-0,11G-0,11G-0,11G		0,11	0,08
skr	24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,28	G	2,3G-2,29G-2,25G-2,26G-2,23G		2,3	2,15
Euro	54,229		1	2023 J=0,61	2024 J=0,61	05.05.25	014		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	18,42	G	18,38G-8,36G-8,42G-8,46G-8,46G		19,16	18,1
US\$	5,107	1 zu je US\$ 1	8	2024 Q=4,5 Q=4,5 Q=4,5 Q=4,5	2025 Q=4,5	10.11.25			857899	US0147521092	Alexander's Inc.	1	193	G	191G-1G-1G-2G-89G		198	179

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	11,07	1 zu je kann.\$ 2	1	2023 J=0,78	2024 I=0,395 S=0,395	16.09.25			A3CQX4	FI4000153465	Alexandria Group Oyj	1	10,65 G	10,75G	10,8	10,2
£	296,63		1	2024 I=0,042 I=0,024 S=0,014	2025 I=0,05	25.09.25			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,36 G	2,36G-2,44G-2,42G-2,42G-2,34G	2,46	2,3
kann.\$	40,568		1	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	17.11.25			850177	CA0156441077	Algoma Central Corp.	1	11,7 G	11,7G	11,7	11,3
skr	107,573		1	2023 J=2,5	2024 J=3	02.05.25			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	13,52 G	13,24G-3,38G-3,38G-3,38G	13,52	12,82
PLN	130,554		1	2023 J=4,42	2024 J=9,19	27.06.25			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	26,98 G	26,56G-6,75G-6,69G-6,52G-6,62G	27,19	26,15
PLN	1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,35 G	7,341G-7,541G-7,47G-7,436G-7,347G	7,63	7,08
kann.\$	116,272	1	4	2024	2025	31.12.25			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	8,72 G	8,842G-8,84G-8,833G-8,766G	8,84	8,11
US\$	16,943	1	7	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=0,03 Q=0,03	20.11.25			157493	US0193301092	Allient Inc.	1	51 G	50,5G-1G-0,5G-2G-2G	52	45
skr	50,344		1	2023 J=3,5	2024 J=2	22.05.25			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	12,5 G	12,54G-2,52G-2,58G-2,52G-2,5G	12,6	11,46
DKK	1.453		1	2023 J=0,55	2024 J=0,6	11.04.25			886785	DK0015250344	Alm. Brand A/S	1	2,33 G	2,322G-2,33G-2,328G-2,334G-2,33G	2,42	2,3
Euro	82,383		1	2023 J=0,45	2024 J=0,46	11.04.25			A0HHHL	FI0009013114	Alma Media Corp.	1	14,45 G	14,25G	14,55	14
kann.\$	7,586	1	10						A3CWH9	AU0000157679	Almonty Industries Inc.	1	7,5	7,55G-7,8-7,8-7,8-7,8-7,9	8,45	7,3
MXN	2.100,59	1	1	2021 J=0,0791 I=0,082 S=0,093	2022 I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,39 G	0,384G-0,384G-0,384G-0,386G-0,386G	0,45	0,38
Yen	14,052		4	2024 I=50 S=75	2025 I=60 S=65	30.03.26			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	21,6 G	21,2G-1,2G-1,2G-1,4G-1,6G	22	21,2
US\$	20,9	1	1	2024 Q=0,0334 Q=0,0334 Q=0,0333	2025 Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336	08.12.25			A3DAPR	CA02080K1049	Alphabet Inc.	1	32,2 G	33,4G-3,4G-3,4G-2,6G-2,6G	33,4	30,8
MXN	801,137	1	1	2023 J=1,2	2024 J=0,5342	13.10.25			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,5 G	2,5G-2,5G-2,5G-2,52G-2,52G	2,52	2,44
Euro	23,303		1	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	2024 J=1,4325 J=4,5675 J=0,4775 J=1,5225	11.06.25			881381	FR0000033219	Altarea S.C.A.	1	109,8 G	109,4G	113,4	106,2
Euro	18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,88 G	7,37G-7,45G-7,31G	7,45	6,62
A\$	10.875,417		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd.	1	G	0,004G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 36,134	1	7	2023 I=0,0345 S=0,073	2024 I=0,035 S=0,076	25.09.25			907523	GB0000280353	Alumasc Group PLC	1	2,82 G	2,82G-2,82G-2,82G-2,82G-2,76G	2,94	2,76
US\$ 313,019	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	4,12 G	4,04G-4,04G-3,99G-3,98G-4,06G	4,24	3,79
US\$ 11,293		1						A419LE	SE0025011463	"-	1	3,88 G	3,82G-4,06G-4,04G	4,14	3,78
Euro 450,499	1	1	2024	2025	03.07.25			A1C6ZQ	US02263T1043	Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	62,5 G	64G-3,5G-3G-3G-1,5G	65	60,5
Euro 35,264	1	1	2023 J=1,5	2024 J=1,2	17.04.25			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,6 G	23,8G-3,8G-3,8G-3,9G-3,7G	23,9	23,5
PLN 25,207		7	2023 J=1,1	2024 J=1,1	31.10.25			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	3,89 G	3,895G-3,945G-3,965G-3,895G-3,895G	4,03	3,87
US\$ 41,266	1	10	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09	14.11.25			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	16,1 G	16,9G-6,9G-5,7G-6,1G-6,2G	17,7	15,4
MXN 60.250,398	1	1	2023 I=0,24 S=0,24	2024 I=0,26 S=0,26	07.11.25			A3D9N4	MX01AM050019	América Móvil S.A.B. de C.V.	1	0,82 G	0,81G-0,805G-0,935G-0,935B-0,935G	0,94	0,8
A\$ 96,453		1						A41H58	AU0000415879	American Uranium Ltd.	1	0,08 G	0,076G-0,0755G-0,0755G-0,0755G-0,0755G	0,1	0,08
US\$ 28,468	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	3,12 G	3,105G-3,095G-3,095G	3,21	2,9
PLN 5,058		1	2023 J=2,5	2024 J=2	17.06.25			907093	PLAMICA00010	Amica S.A., (Glob.)	1	14,2 G	14,62G-4,62G-4,62G-4,56G-4,16G	16	14,16
Euro 68,919		1						A14WL9	FR0011051598	AMOEB A	1	0,97 G	0,952G	1,06	0,95
A\$ 133,85		7	2023 J=0,22	2024 I=0,185 S=0,22	27.08.25			A40GYZ	AU0000340770	Amotiv Ltd.	1	5,1 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,1	4,88
Euro 219,554		1	2024 I=0,07	2025 I=0,07	18.12.25			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	3,13 G	3,14G-3,11G-3,145G-3,14G-3,2G	3,2	2,96
nkr 95,643		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS	1	2,05 G	2,07G	2,07	2
Euro 74,985		1	2021 J=0,085	2024 J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,25 G	0,25G-0,251G-0,245G	0,33	0,23
US\$ 2.356,101	1 zu je US\$ 0,54945	1		2025	22.08.25			A41981	US03485P4090	Anglo American PLC, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,5 G	18,5G-8,5G-8,4G-8,3G-8,3G	18,6	17,3
£ 114,342	1	1	2021 I=0,0329 S=0,0292	2022 I=0,0356 S=0,0314	29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	3,12 G	3,12G-3,04G-2,98G-3,12G-3,06G	3,3	2,86
CNY 542,992	1 zu je CNY 1	1	2023 J=0,6607	2024 J=0,661	26.06.25			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G	1,41	1,37
Euro 325,216		1	2023 J=0,25	2024 J=0,45	19.05.25	011		A110YL	IT0004998065	Anima Holding S.p.A.	1	6,09 G	6,07G-6,22G-6,225G-6,24G-6,095G	6,24	5,85
£ 20,596	1	1	2024 I=0,0325 S=0,08	2025 I=0,036	13.11.25			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,2 G	5,3G-5,35G-5,35G-5,35G-5,2G	5,35	5,15
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	5,5 G	5,5G-5,54G-5,53G-5,49G-5,52G	6,27	5,49
US\$ 3.014,199	1	7	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	2024 I=0,3831 I=0,1642	20.11.25			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	20,6 G	20,6G-0,6G-0,8G-0,8G-0,8G	20,8	20
£ 574,307	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,23 G	1,23G-1,26G-1,25G-1,24G-1,21G	1,27	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	50,394		4	2024 I=30 S=104	2025 I=55 S=81	30.03.26			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	14,2 G	14G-4G-4G-4G-4,1G	14,2	13,5
Yen	473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354	30.09.25			A3DAN3	US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	3,42 G	2,98G-3,48G-3,48G-3,48G	3,5	2,92
PLN	25,321		1	2023 S=0,3	2024 I=0,3 S=0,6	27.08.25			906743	PLAPATR00018	Apator S.A., (Glob.)	1	5,6 G	5,76G-5,78G-5,99G-5,99B	5,99	5,19
Euro	50		1	2023 J=0,01	2024 J=0,0201	18.09.25			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	4,24 G	4,24G-4,12G-4,16G-4,14G-4,26G	4,62	4,12
US\$	10,55	1	10	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	2024 Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	10.11.25			A3DAE2	CA03785Y1007	Apple Inc.	1	22,4 G	22,4G-2,4G-2,2G-2,4G-2,4G	23,8	22,2
£	250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	2,88 G	2,84G-2,84G-2,8G-2,78G-2,8G	3,16	2,78
£	55,564	1	1	2024 I=0,018 S=0,036	2025 I=0,018	14.08.25			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,26 G	3,34G-3,34G-3,34G-3,34G-3,26G	3,4	3,2
skr	91,733		1		2024 J=1,6	24.04.25			A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	17,24 G	16,92G-7,09G-7,04G-7,17G	17,85	16,6
sfrs	69,473	1 zu je sfrs 4,2	1	2022 J=0,15	2024 J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	4,88 G	4,915G-4,84G-4,805G-4,85G-4,76G	5,66	4,76
MXN	1.698,192	1	1	2024	2025 I=4,12 I=3,5 I=1	04.11.25			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	7,9 G	8,55G-8,55G-8,55G-8,55G-8,55G	8,6	7,9
PLN	25,67		1	2023 I=0,64 S=1,41	2024 S=1,96	12.09.25			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	11,15 G	11,15G-1,25G-1,25G-1,25G-1,15G	11,35	10,6
£	13,373	1	7	2023 S=0,0375	2024 S=0,04	02.10.25			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,94 G	0,935G-0,96G-0,96G-0,96G-0,94G	0,96	0,9
nkr	45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS	1	2,52 G	2,66G-2,5G-2,76G	2,76	2,48
Euro	5,903		1						A2PEV8	FR0013398997	Arcure S.A.	1	2,96 G	2,81G	2,96	2,37
Yen	79,709		4	2024 I=40 S=40	2025 I=60 S=60	30.03.26			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	17,9 G	18,3G-8,3G-8,3G-8,3G-8,4G	18,7	17,1
£	37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,97 G	0,93G-0,91G-0,91G-0,91G-0,935G	1,02	0,87
nkr	55,995		1	2024 I=1 I=1 I=1 S=1	2025 I=1	20.05.25			569905	NO0003572802	Arendals Fossekompagni ASA	1	11,25 G	11,3G	11,3	10,9
Euro	25,738		1	2023 J=1,53 J=1,62	2024 J=2,5 J=0,8	26.03.25			A0MVRB	FR0010481960	Argan S.A.	1	66,4 G	66,3G	66,6	63,9
A\$	83,385		7						A40A1Q	AU0000326647	Argent Biopharma Ltd.	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,0265G	0,03	0,03
Euro	61,569	1	1						A2H9WD	US04016X1019	argenx SE ausgestellt von:Bank of New York Mellon	1	660 G	675G	710	660
£	720,659	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1		(ausg)		
Yen	32,809		4	2024 I=20 S=110	2025 I=60 S=120	30.03.26			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	28,2 G	28G-8G-8G-8G	28,4	27,8
Euro	31,795		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	7,15 G	7,1G-7,1G	7,95	6,65

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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
skr	383,036		1						A4149T	SE0024171458	Asker Healthcare Group AB, (Glob.)	1	7,76	G	7,82G-7,86G-7,8G-7,64G-7,53G		7,99	7,49
Euro	49,329	1	1	2023 J=2,9689	2024 J=3,3336	15.05.25			A0X96X	USN070451026	ASM International N.V.	1	610	G	610G		620	505
£	119,614		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,32	G	3,38G-3,4G-3,24G-3,2G-3,2G		3,44	3,08
US\$	90,833	1	1						A418QA	BMG053845019	Aspen Insurance Holdings Ltd.	1	31,2	G	31,2G-1,2G-29,2G-31,2G-1,2G		31,2	29
ZAR	446,252	1	7	2023 J=0,207	2024 J=0,1219	03.10.25			A2PWTE	US04530Y1064	Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	6	G	6,1G-6,1G-6,1G-6,2G-6,15G		6,2	5,6
Euro	31,42		1	2023 I=0,23 I=0,23 S=0,24	2024 I=0,09 S=0,1	29.10.25			929400	FI0009008072	Aspo Oyj	1	6,68	G	6,78G		6,8	6,18
skr	2.110,101	1 zu je skr 1	1	2024 I=0,1225 S=0,1527	2025 I=0,156	10.11.25			A0YGQM	US0453871073	Assa-Ablox AB ausgestellt von: Citibank N.A., New York/N.Y.	1	16,5	G	16,2G-6G-5,8G-6,2G-6,3G		16,5	15,3
PLN	33,418		1	2023 J=2,6	2024 J=3,3	21.05.25			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	19,7	G	19,95G-20G-19,8G-9,7G-9,7G		20,1	19,25
PLN	83		1	2023 J=3,66	2024 J=3,94	23.06.25			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	54,5	G	54,35G-5,1G-6,3G-5,5G-5,35G		56,3	52,45
Euro	11,589		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	6,8	G	6,86G		7,02	6,68
US\$	165,922	1	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2025 Q=0,23 Q=0,23 Q=0,23 Q=0,24	01.12.25			907145	US0454871056	Associated Banc-Corp	1	22	G	21,8G-1,8G-1,6G-2G-2,2G		22,8	21,4
£	713,063	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646 S=0,5167	13.12.24			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	21	G	21,2G-1,2G-1,2G-1,2G-0,8G		25,6	20,8
Euro	15,668		1	2023 J=5,5	2024 J=1	08.07.25			928721	FR0000074148	Assystem S.A.	1	45,9	G	46,9G		46,9	42,25
£	1.012,462		4						A2QJRN	US04626D2062	Aston Martin Lagonda Global Holdings PLC	1	0,64	G	0,655G-0,655G-0,65G-0,645G-0,65G		0,68	0,64
Euro	0,987		1	2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	2025 J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	81,5	G	81,5G		81,5	78,5
A\$	194,299	1	7	2023	2024	25.08.25			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	29,8	G	29,2G-9,2G-9,2G-9,6G-9,8G		29,8	28
PLN	38,715		1	2023 J=6	2024 J=5,5	14.07.25			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	13,82	G	13,82G-3,9G-3,9G-4,42-4,38B-3,68G-3,62G		14,42	13,1
Yen	18,811		8	2023 S=22	2024 I=0 I=22	30.07.25			A1JV33	JP3160890004	Ateam Holdings Co. Ltd., (Glob.)	1	6,6	G	6,6G-6,6G-6,6G-6,65G-6,6G		6,7	6,5
Euro	61,03		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	2,69	G	2,8G		2,82	2,38
Euro	4,46		1	2023 J=2,3	2024 J=2,3	16.06.25			A2QEY8	FR0013455482	Atland S.A.	1	38,3	G	38,2G		39,8	37,7
nkr	35,854		1						A40ZYD	NO0013464750	Atlantic Sapphire ASA	1	0,57	G	0,585G-0,5605G-0,57G-0,571G		0,59	0,55
US\$	15,257	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,275 Q=0,275 Q=0,275	31.12.25			A2AMHC	US00215F1075	ATN International Inc.	1	18,6	G	18,6G-8,6G-8,6G-8,5G-8G		19,6	18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 225,733		1	2023 I=0,1936 S=0,2567	2024 S=0,539	17.06.25			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,98 G	4,82G-4,74G-4,72G-4,76G-4,64G	4,98	4,58
skr 646,104		1		2024 J=0,36	25.09.25			A411NX	SE0024320832	Atrium Ljungberg AB, (Glob.)	1	3,21 G	3,2275G-3,2365G-3,273G-3,265G-3,191G	3,27	2,97
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,64 G	2,64G-2,68G	3,11	2,56
skr 151,196	1	1	2023 J=1	2024 J=1,2	08.05.25			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	7,83 G	7,85G-7,73G-7,77G-7,72G-7,74G	7,9	7,28
A\$ 116,587		7	2023 I=0,2 S=0,59	2024 I=0,25 S=0,66	08.09.25			A0HGQB	AU000000AUB9	AUB Group Ltd.	1	17,4 G	17,6G-7,3G-7,3G-7,3G-7,3G	17,7	16,7
Euro 12,738		1	2024 I=0,5 S=0,8	2025 I=0,6	05.11.25			915268	FR0000063737	Aubay S.A.	1	57,5 G	58,4G	58,4	55,5
nz\$ 1.695,13	1	7	2023 J=0,0675 J=0,0119 I=0,0794	2024 J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	17.09.25			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	4,12 G	4,06G-4,06G-4,04G-4,04G-4,04G	4,12	3,96
Yen 48,026		1	2024 I=28 S=48	2025 I=22 S=33	29.12.25			A2DM2N	JP3172060000	Aucnet Inc., (Glob.)	1	11,35 G	11,634G-1,616G-1,616G-1,632G-1,612G	11,63	11,05
£ 121,108	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	3,66 G	3,66G-3,62G-3,54G-3,54G-3,56G	3,92	2,96
US\$ 12,419	1	10						A2NB1Z	US0507342014	Audioeye Inc.	1	7,85 G	7,9G-7,89G-7,89G-7,76G-8,13G	8,37	7,73
US\$ 30,095		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	4,08 G	4,02G-4,02G-4,02G-4,06G-4,02G	4,22	3,86
TWD 754,71	1	1	2023 J=0,2816	2024 J=0,0995	06.08.25			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,66 G	3,88G-3,88G-3,88G-3,88G-3,84G	4,24	3,18
kann.\$ 132,255	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,1 G	0,0995G-0,0995G-0,1G-0,101G-0,101G	0,13	0,07
Euro 9,387		1	2021 J=0,15	2024 J=0,15	04.11.25			853927	FR0000039232	Aur�a S.A.	1	5,74 G	5,9G	5,9	5,6
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,01 G	0,003G	0,01	
H\$ 1.778,145	1	1	2016 J=0,05	2017 J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,21 G	0,216G-0,216G-0,216G-0,216G-0,216G	0,22	0,21
A\$ 422,05	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	4,62 G	4,92G-4,92G-4,92G-4,9G-4,9G	4,92	3,68
Euro 36,354	1	1	2023 J=0,1	2024 J=0,11	01.07.25			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	6,03 G	6,04G-6,16G-6,12G-6,12G-6G	6,27	5,85
PLN 130,62		1	2023 J=0,15	2024 J=0,15	09.06.25			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	4,13 G	4,25G-4,175G-4,155G-4,095G-4,125G	4,31	3,75
£ 3.388,553	1	4	2017	2018	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,57 G	1,59G-1,58G-1,56G-1,56G-1,55G	1,61	1,53
Yen 82,05		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,65 G	8,6G-8,6G-8,6G-8,6G-8,6G	8,85	8,6
Euro 48,625		1	2023 J=0,7	2024 J=0,85	10.04.25			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	12,4 G	12,46G	12,64	11,62
sfrs 5,84	1	1	2023 J=2,5	2024 J=2,8	04.04.25			A1H900	CH0127480363	Autoneum Holding AG	1	181 G	180G-79,6G-9,6G-80,8G-78,6G	185,2	177,8
£ 436,446	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,63 G	0,625G-0,605G-0,585G-0,6G-0,605G	0,71	0,58
kann.\$ 11,408	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,56 G	0,545G	0,56	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	157,816		1	2023 J=11,5	2024 J=11,75	25.04.25			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	31,33 G	31,38G-2,09G-1,69G-1,62G-1,44G	32,54	30,46
£	62,451	1	4	2023 S=0,0063	2025 I=0,01	16.10.25			A0KDZA	GB00B196F554	Avation PLC	1	1,53 G	1,52G-1,55G-1,55G-1,55G-1,53G	1,57	1,46
A\$	3.673,464		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	1	0,01 G	0,005G-0,005G-0,005G	0,01	0,01
ZAR	341,5	1	7	2023 I=2,02 S=6,68	2024 I=2,2 S=4,06	15.10.25			784554	ZAE000049433	Avi Ltd.	1	5,6 G	5,55G-5,55G-5,6G-5,6G-5,65G	5,65	5,3
ZAR	68,3	1	7	2023	2024 I=0,5802 S=1,1691	17.10.25			A3DMS8	US05365W1071	“- ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	25,4 G	26,8G-6,8G-7,2G-5,4G-5,2G	27,2	24,2
£	33,13	1	6	2023 I=0,018 S=0,029	2024 I=0,019 S=0,03	06.11.25			873350	GB0009188797	Avingtrans PLC	1	6 G	6G-6G-5,85G-5,9G-5,95G	6	5,15
£	1.528,866		1	2024 I=0,3089 S=0,6373	2025 I=0,3511	29.08.25			A3DL5L	US05382A3023	Aviva PLC ausgestellt von: JPMorgan Chase Bank,NA New York	1	14,9 G	15,3G-5,3G-5,6G-4,9G-4,8G	16	14,8
sfrs	1.465,097		1	2023 J=0,0764	2024 J=0,1197	19.05.25			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	4,98 G	4,98G-4,98G-4,86G-4,9G-4,86G	5,05	4,74
£	30,258	1 zu je £ 1	10	2023 I=0,0563 S=0,1301	2024 I=0,056 S=0	05.02.26			854768	GB0000667013	Avon Technologies PLC	1	21,8 G	21,8G-2,4G-2G-2,2G-1,8G	22,4	19,8
Euro	2.136,367	1 zu je Euro 2,29	1	2023 J=2,1311	2024 J=2,4365	05.05.25			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	39,4 G	39,6G-9,4G-9,2G-8,8G-8,8G	41,2	38,8
US\$	3,394	1	1						A41HQB	US74039M4087	Axe Compute Inc.	1	5,65 G	5,75G	5,9	5,35
BRL	2.028,544	1	1	2024 J=0,1412	2025 I=0,1589 I=0,3244 S=0,3422	17.11.25			903460	US15234Q2075	Axia Energia ausgestellt von: Citibank N.A., New York/N.Y.	1	8,05 G	8G-8G-8G-7,9G-7,8G	8,3	7,65
-	2.563,88		4	2023 J=0,0595	2024 J=0,057	02.07.25			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	59,5 G	58,5G-8,5G-9G	59,5	56
Yen	5,617		7	2023 I=0 S=98,5	2024 I=0 I=112,5	27.06.25			591238	JP3108030002	Axyz Co. Ltd., (Glob.)	1	21,9 G	22,2G-2,2G-2,2G-2,2G-2,2G	22,5	21,9
Euro	122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,03 G	1,035G	1,05	1,03
Euro	30,45		1	2023 J=0,06	2024 J=0,07	10.11.25			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	6,6 G	6,45G-6,45G-6,45G-6,45G	6,65	6,45
Euro	24,45	1 zu je Euro 0,6	1	2023 I=0,359	2024 S=0,384	18.06.25			875396	ES0112458312	Azkoyen S.A.	1	8,7 G	8,7G-8,62G-8,62G-8,58G-8,6G	8,86	8,38
Euro	11		1	2023 J=0,7	2024 J=1	05.05.25			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,85 G	14,85G-4,9G-5,05G-5,05G-4,8G	15,3	14,8
US\$	1.682,766	1	1	2024	2025	02.10.25			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcão ausgestellt von:JPMorgan Chase Bank,NY	1	6,8 G	6,65G-6,65G-6,65G-6,65G-6,7G	6,95	6,35
sfrs	750	1	1	2023 J=0,0436	2024 J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	5,95 G	6G-6,05G-5,95G-5,95G-5,95G	6,05	5,35
skr	31,044		1						A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	1,5 G	1,49G-1,52G-1,48G-1,535G-1,49G	1,7	1,44
£	750,254	1	1	2024	2025	24.10.25			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	96 G	96G-6G-7,5G-6G-6G	97,5	77
Euro	3,679	1 zu je Euro 1,25	1	2022 J=0,6	2024 J=0,3	26.06.25			A2PAHY	FR0013384369	Baikowski SAS	1	21,2 G	20,8G	22,6	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
															seit 02.01.2026	
£	57,535	1	2	2023 J=0,02	2024 J=0,022	19.06.25			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,54 G	3,54G-3,56G-3,54G-3,56G-3,54G	3,58	3,36
US\$	382,859	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,31 G	1,28G-1,31G-1,31G-1,31G-1,31G	1,34	1,24
skr	23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	1,52 G	1,535G-1,51G-1,495G-1,5G	1,58	1,49
£	492,501	1 zu je £ 0,5	1	2024 I=0,038 S=0,087	2025 I=0,042	30.10.25			855539	GB0000961622	Balfour Beatty PLC	1	8,3 G	8,3G-8,3G-8,15G-8,15G-8,15G	8,6	7,95
£	473,948	1	4	2024 I=0,012 S=0,026	2025 I=0,013	11.12.25			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,22 G	2,12G-2,22G-2,22G-2,24G	2,3	2,06
Euro skr	167,153 7,041		1 7						A2DSXQ A41YKP	FR0013258399 SE0027099326	Balyo S.A. Bambuser AB, (Glob.)	1 1	0,56 G 1,16 G	0,564G (exBR)-1,158G-1,13G-1,126G-1,124G-1,12G	0,59 1,33	0,56 1,12
Euro	677,998		1	2024 J=0,0155	2025 J=0,0128	12.05.25	026		924693	IT0001073045	Banca Profilo S.p.A.	1	0,16 G	0,16G-0,159G	0,18	0,16
Euro	80,421		1	2022 J=0,065	2023 J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,65 G	1,652G-1,694G-1,698G-1,692G-1,648G	1,72	1,64
BRL	5.288,141	1	1	2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863	2026 I=0,019 I=0,019 I=0,019 I=0,019 I=0,0161	05.05.26			896694	BRBBDACNPR8	Banco Bradesco S.A.	1	2,82 G	2,78G-2,78G-2,8G-2,78G-2,78G	2,92	2,62
-	505,085	1	1	2023	2024 S=2,0757	21.03.25			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	35G-4,6G-4,4G-4,6G-4,8G	35	31,6
Euro	2.511,839		1	2024 I=0,1771 S=0,2674	2025	24.12.25			A14W0L	US0595681059	Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	6,15 G	6,6G-6,6G-6,55G-6,3G-6,05G	6,8	5,95
MXN	1.189,932	1 zu je MXN 2	1	2024 I=1,8515 S=2,2456	2025 I=2,2456 I=0,8982	02.12.25			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,1 G	2,08G-2,08G-2,26G-2,1G	2,28	1,99
BRL	5.730,834	1	1	2024	2025	04.12.25			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,28 G	3,22G-3,22G-3,3G-3,2G-3,2G	3,6	3,2
-	471,115	1	1	2023 J=0,774	2024 J=1,3295	23.04.25			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	28,2 G	28G-7,8G-7,6G-8G-8G	28,2	26

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	76,983	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,95 G	0,95G-0,935G-0,935G-0,935G-0,945G	0,96	0,94
Euro	423,276		1	2023 I=3 J=0,35	2024 J=0,32	26.05.25			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,1 G	8,05G	8,25	8,05
Euro	11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,76 G	2,78G	2,78	2,72
PLN	130,66		1	2024 J=10,29	2025 J=3,44	20.10.25			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	26,25 G	26,35G-6,35G-6,35G-6,1G-6,1G	26,55	24,75
PLN	1.213,117		10						894956	PLBIG00000016	Bank Millennium S.A., (Glob.)	1	3,88 G	3,988G-4,01G-4G-3,892G-3,822G	4,15	3,82
PLN	92,948		1						904249	PLBOS00000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,21 G	2,205G-2,23G-2,22G-2,215G-2,2G	2,31	2,17
US\$	2,7	1	1	2024 Q=0,125 Q=0,1346 Q=0,1381 Q=0,134	2025 Q=0,1334 Q=0,1429 Q=0,1389	05.12.25			A3DE53	CA06048X1087	Bank of America Corp.	1	16,5 G	16,8G-6,8G-6,8G-6,6G-6,5G	17,5	16,3
CNY	3.344,891	1 zu je CNY 1	1	2024 J=0,419	2025 I=0,4168	23.04.25			A0YGQU	US06426M1045	Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	12 G	11,9G-1,9G-1,9G-2,1G-2,1G	12,5	11,7
Euro	435,686	1	1	2024 S=0,48	2025 I=0,2	22.09.25			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	8,5	8,06G-8,06G-8,06G-8G-8,1G	8,5	7,24
Euro	19,865		1	2023 J=0,672	2024 J=0,672	23.04.25			910622	GRS004013009	Bank of Greece, (Glob.)	1	15 G	15G	15,1	14,95
Euro	952,667	1 zu je Euro 1	1	2024 S=0,3205	2025 I=0,2875	03.10.25			A2JD2X	US06279J1097	Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon	1	16,7 G	16,8G-6,9G-6,7G-6,5G-6,6G	17,1	15,8
PLN	262,47		1	2023 J=19,2	2024 J=18,36	06.05.25			914910	PLPEKAO000016	Bank Polska Kasa Opieki S.A., (Glob.)	1	49,85 G	49,59G-50,02G-49,89G-9,48G-9,35G	50,3	47,94
Euro	0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	413 G	412G	420	412
CNY	169,886	1 zu je CNY 1	1		2024 J=0,13	18.06.25			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,43 G	0,448G-0,436G-0,436G-0,436G-0,436G	0,45	0,41
ZAR	189,642		10	2023 I=2,1 S=3,1	2024 I=1,2	18.06.25			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1		(ausg)		
£	713,313	1	7						A3CN4B	US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	7,9 G	7,8G-7,95G-7,7G-7,8G-7,7G	7,95	7,6
sfrs	548,886	1	9	2021 J=0,3006	2022 J=0,3398 J=0,3175	08.01.25			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,7 G	(exD)-13,3G-3,7G-3,1G-3,5G-3,3G	14	12,8
Euro	54		1	2023 J=0,15	2024 J=0,16	28.04.25	018		929285	IT0001033700	BasicNet S.p.A.	1	7,35 G	7,39G-7,34G-7,26G-7,28G-7,24G	7,59	7,24
Euro	16,05		1	2023 J=1,5	2024 J=1	22.05.25			A0LE61	FR0004023208	BASSAC S.A.	1	50,6 G	50G	50,6	48
Euro	7,365		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	24,8 G	24,4G	24,8	23,35
Euro	111,298		1	2023 J=0,0045	2024 J=0,0068	21.07.25			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,8 G	0,81G-0,812G-0,822G-0,832G-0,808G	0,83	0,76
kann.\$	115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,06 G	0,0765G	0,08	0,05
DKK	237,71	1	1						A3CN4F	US0717711099	Bavarian Nordic AS ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,6 G	8,7G-8,75G-8,7G-8,6G-8,6G	8,75	8,15
A\$	2.937,58		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd.	1	0,23 G	0,234G-0,234G-0,234G-0,232G-0,232G	0,23	0,21
US\$	13,081	1	10	2024 Q=0,69 Q=0,54 Q=0,47 Q=0,49	2025 Q=0,47	17.11.25			A3CVK7	US73688F2011	BCP Investment Corp.	1	10,1 G	10,1G-0,1G	10,1	9,85
skr	19,515		1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	2,4 G	2,4G-2,41G-2,405G-2,46G-2,46G	2,5	2,38
Euro	81,147	1, 10, 100 zu je Euro 0,91	1	2023 J=2,3048	2024 J=2,4885	28.04.25			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	149 G	161G	161	131

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	83,909	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18 Q=0,3225	10.11.25			676594	US0846801076	Beacon Financial Corp.	1	23	G	22,2G-2,6G-1G-2,6G		23,2	20,8
MXN	3.591,176	1	1	2023 J=0,3954	2024 J=0,3972	07.05.25			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,07	G	1,04G-1,04G-1,04G-1,04G-1,04G		1,07	0,95
£	67,983	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,44	G	2,46G-2,5G-2,5G-2,48G-2,44G		2,62	2,44
A\$	305,377		7	2023 I=0,04 S=0,04	2024 I=0,06 S=0,06	26.08.25			A1JJ7U	AU000000BGA8	Bega Cheese Ltd.	1	3,38	G	3,44G-3,44G-3,44G-3,44G		3,44	3,26
£	160,929	1	5	2024 I=0,014 S=0,029	2025 I=0,015	09.04.26			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,27	G	1,27G-1,27G-1,27G-1,27G-1,28G		1,28	1,23
skr	53,885		1	2023 J=3,85	2024 J=3,95	07.05.25			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	26,1	G	26,25G-6,15G-5,85G-5,7G-5,65G		26,95	25,65
CNY	2.829,677	1 zu je CNY 1	1	2023 J=0,1534	2024 J=0,1563	30.06.25			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,24	G	0,246G-0,244G-0,266G-0,266G-0,266G		0,27	0,24
US\$	2,115	1	1	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.01.26			876528	US0773472016	Bel Fuse Inc.	1	141	G	140G-39G-40G-6G-8G		148	124
US\$	37,515		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	134	G	130G-G		140	130
sfrs	13,461		1	2023 J=1,15	2024 J=0,7	20.03.25			A0LG3Z	CH0028422100	Bellevue Group AG	1	12,85	G	12,9G-2,5G-2,7G-2,95G-2,95G		12,95	10,7
£	78,208	1	4	2024 I=0,0252 S=0,0252	2025 I=0,027	14.08.25			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,61	G	1,61G-1,64G-1,65G-1,66G-1,64G		1,68	1,59
£	614,703	1	4		2025 I=0,1024	16.10.25			A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1			(ausg)			
PLN	2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	883	G	884G-91G-89G-93G-83G		899	823
skr	26,376		1	2023 J=3,8	2024 J=4	29.08.25			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	28,4	G	28,55G-8,3G-7,9G-8,15G-8,35G		29,3	27,35
US\$	10,95	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	22	G	22,2G-2,2G-2,2G-2,2G-2G		22,6	21,8
sfrs	9,32	1 zu je sfrs 20	1	2023 J=10	2024 J=10,4	15.05.25			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	325,5	G	325,5G-33,5G-2G-2,5G-27G		340,5	323,5
H\$	1.039,808	1	1	2024 I=0,1333 S=0,1591	2025 I=0,125	18.09.25			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,34	G	0,35G-0,346G-0,346G-0,346G-0,344G		0,35	0,34
Euro	61,959		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	10,16	G	10,18G-0,25G-0,19G-0,27G-0,21G		10,4	9,82
MXN	37,317	1	1	2024 I=0,3515 I=0,3398 I=0,3378 S=0,2891	2025 I=0,2736 I=0,2912	03.11.25			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	13,5	G	13,7G-3,7G-3,7G-3,6G-3,5G		13,7	11,3
nkr	236,522		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA	1	1,46	G	1,462G-1,46G-1,462G-1,458G		1,54	1,44
Yen	188,146		9	2024 I=18 S=23	2025 I=20	26.02.26			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	9	G	8,9G-8,9G-8,9G-8,9G-9G		9,15	8,9
ZAR	340,274		7	2023 I=4,67 S=4,47	2024 I=4,7 S=4,53	23.09.25			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	12,9	G	12,8G-2,7G-2,7G-2,8G-2,8G		13	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
ZAR	170,137	1	7	2023 I=0,5182 S=0,5101	2024 S=0,5232	26.09.25			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	26	G	25,4G-5,2G-5,2G-5,6G-5,6G	26	23,4	
nkr	5,68			2023 J=4,92	2024 J=5,35	28.03.25			A3D3XV	NO0012706763	Bien Sparebank ASA	1	12,2	G	12,4G	13	12,2	
Euro	27,403		1	2023 J=0,14	2024 J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	6,69	G	6,7G-6,85G-6,85G-6,93G-6,88G	7,3	6,69	
£	295,944	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	0,86	G	0,895G-0,89G-0,905G-0,915G-0,94G	0,94	0,82	
£	196,818	1	4	2024 I=0,226 J=0,238	2025 I=0,238	02.01.26			539971	GB0002869419	Big Yellow Group PLC	1	11,8	G	11,7G-1,8G-1,8G-1,8G	12	11,2	
Euro	18,548		1	2020 J=0,3	2021 J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,75	G	0,762G	0,92	0,75	
US\$	2,069	1	10						A2JK8L	US08986R3093	Biglari Holdings Inc.	1	356	G	368G	368	282	
Euro	4,635		1						A0LD76	FR0004174233	Bilendi S.A.	1	16,6	G	16,65G	18,1	16,6	
H\$	1.371,859	1	1	2023 J=0,076	2024 J=0,076	13.05.25			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,12	G	0,119G-0,119G-0,119G-0,119G-0,119G	0,12	0,11	
Euro	14,155		1	2021 J=0,05	2022 J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	1,44	G	1,41G	1,52	1,41	
Euro	93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1			(ausg)			
US\$	63,228	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	1,04	G	0,97G-0,97G-0,99G-1,02G-1,02G	1,24	0,96	
CNY	110,782	1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	4,2	G	4,545G-4,56G-4,545G-4,8G-4,8G	4,8	3,67	
skr	46,351	zu je CNY 1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,18	G	0,1735G-0,1765G-0,1765G-0,176G	0,22	0,17	
kann.\$	16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	4,12	G	4,16G	4,5	4,12	
skr	65,804		1						A2QJRW	SE0015244520	Biolnvent International AB, (Glob.)	1	2,79	G	2,805G-2,825G-2,73G-2,78G-2,805G	2,85	2,62	
US\$	1.129,228	1	6	2024 I=0,0379 I=0,0289 I=0,0175 S=0,0175	2025 I=0,0325	25.09.25			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,77	G	0,77G-0,76G-0,76G-0,765G-0,77G	0,78	0,74	
Euro	30,788		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,6	G	0,572G	0,62	0,55	
Euro	10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,56	G	0,66G	0,66	0,56	
£	5,225	1	4	2024 I=0,87 S=0,7	2025 I=0,8	06.11.25			A113DD	GB00B4QVDF07	Bioventix PLC	1	20,2	G	20,2G-0,2G-0,2G-0,2G-0,2G	21	20,2	
kann.\$	125,764	1	1						A14102	CA0919012074	Bitterroot Resources Ltd.	1	0,05	G	0,053G	0,05	0,05	
skr	25,148		1	2024 J=1,5	2025 J=1,5	14.11.25			A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	5,53	G	5,54G-5,6G-5,51G-5,52G-5,55G	5,68	5,49	
kann.\$	68,716	1	1	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	2025 Q=0,035 Q=0,035 Q=0,035 Q=0,045	31.12.25			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	10,3		9,6G	10,3	8,8	
kann.\$	10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1			(ausg)			
PLN	19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,73	G	5,73G-5,78G-5,74G-6,09B-5,9G-5,68G	6,09	5,46	
£	81,609	1	1	2024 I=0,0389 S=0,1154	2025 I=0,0408	30.10.25			460093	GB0033147751	Bloomsbury Publishing PLC	1	5,35	G	5,35G-5,55G-5,55G-5,5G-5,35G	5,65	5,15	
PLN	80,875		1	2023 J=3,41	2024 J=7,86	17.04.25			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	31,1	G	30,9G-1,3G-1,3G-1,2G-1,1G	32,3	30,6	
Euro	2.233,57	1 zu je Euro 2	1	2024 J=2,7085	2025 I=1,5169	25.09.25			722734	US05565A2024	BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	43,2	G	43,2G-3,4G-3G-3G-3,2G	43,4	39,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 173,292	1	1	2024 I=0,069 S=0,161	2025 I=0,069	02.10.25			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	8,45 G	8,45G-8,6G-8,5G-8,55G-8,4G	8,6	7,85
H\$ 791,575	1	1	2023 J=0,19	2024 J=0,17	04.07.25			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,52 G	0,496G-0,515G-0,515G-0,515G-0,515G	0,59	0,5
US\$ 1,55	1	1						A3DK9L	CA09702A1093	Boeing Co.	1	24 G	24,6G-4,4G-4,4G-4,8G-4,8G	24,8	22
Euro 17,545	zu je US\$ 5	1	2023 J=1,35	2024 J=1,2	03.06.25			873532	FR0000061129	Boiron S.A.	1	29,6 G	29,8G	30	29,15
skr 142,113	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	107 G	108G-7G-7G-7G-7G	108	94,5
MXN 556,264	1	1	2023 J=2,12	2024 J=2,05	09.05.25			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,71 G	1,69G-1,69G-1,69G-1,69G-1,69G	1,82	1,67
kann.\$ 22,738	1	1						A41PGU	CA0976924047	Bolt Metals Corp.	1	0,2 G	0,207G	0,27	0,2
kann.\$ 12,132	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	150 G	153G	153	142
nkr 42,532		1	2023 J=6	2024 J=6,75	23.05.25			870485	NO0003110603	Bonheur ASA	1	21,05 G	21,05G	21,6	21
£ 1.397,498	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,24 G	0,2444G-0,2492G-0,2492G-0,2444G-0,2444G	0,27	0,24
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	13,95 G	12,95G	13,95	12,95
PLN 240		1	2023 J=0,44	2024 J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A., (Glob.)	1	1,3 G	1,305G-1,31G-1,305G-1,3G-1,295G	1,41	1,29
- 9,752		1	2016 J=1	2017 J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,23 G	0,228G-0,226G-0,226G-0,228G-0,226G	0,23	0,22
Euro 51,609		1	2023 J=0,16	2024 J=0,2	26.05.25			929082	FR0000074254	Bourse Direct S.A.	1	5,04 G	5,02G	5,24	4,3
BRL 255,107	1	1	2024 I=0,8987 I=0,2102 S=0,9197	2025 I=0,8146 I=0,6569 I=0,574 I=0,2102	18.12.25			553159	BRBRAPACNPR2	Bradespar S.A.	1	3,16 G	3,16G-3,16G-3,16G-3,16G-3,18G	3,28	2,78
BRL 137,99	1	1	2024 I=0,6944 I=0,1911 S=0,8361	2025 I=0,6295 I=0,5972 I=0,5218	18.12.25			553173	BRBRAPACNOR5	-"	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,76G	2,76	2,52
US\$ 68,219	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,44 G	2,32G-2,32G-2,32G-2,42G-2,4G	2,58	2,2
£ 33,068	1	3	2024 I=0,045	2025 I=0,025 I=0,025	27.11.25			938752	GB0000600931	Braemar PLC	1	2,44 G	2,44G-2,48G-2,48G-2,52G-2,46G	2,52	2,36
A\$ 56,319	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1		(ausg)		
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,21 G	1,24G-1,24G-1,23G-1,2G-1,23G	1,25	1,11
Euro 29,306		1						A115LB	LU1068091351	Brederode SA	1	105,6 G	105,2G	106,6	105,2
kann.\$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,13 G	0,128G	0,13	0,12
£ 322,146	1	1	2025 I=0,0112 I=0,0239	2026 I=0,0112	22.01.26			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,57 G	0,57G-0,58G-0,58G-0,565G-0,57G	0,63	0,56
£ 849,336	1	1	2024 I=0,046 S=0,046	2025 I=0,047	18.09.25			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,16 G	3,14G-3,44B-3,3G-3,28G-3,14G	3,44	3,06
Yen 2.854,793	1	1	2024 I=0,3479	2025 I=0,3861	30.06.25			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1	9,4 G	9,2G-9,2G-9,2G-9,2G-9,2G	19,7	9,05
US\$ 27,585	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	14,9 G	14G-4G-4,7G-4,9G-5,1G	15,4	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 129,733	1	10	2023 Q=0,0652 Q=0,1348 Q=0,0652 Q=0,1348 Q=0,0522 Q=0,1078 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.12.25			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,94 G	4,88G-4,88G-4,86G-4,92G	5	4,62
US\$ 94,7	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	10,9 G	10,9G-0,9G-0,5G-0,8G-0,8G	10,9	10,1
US\$ 306,1	1	1	2024 Q=0,2725 Q=0,2875 Q=0,2875 Q=0,2875	2025 Q=0,2875 Q=0,3075	05.01.26			A1W514	US11120U1051	Brixmor Property Group Inc.	1	21,8 G	21,6G-1,8G-1,8G-1,6G	22,4	21,4
kann.\$ 22,55	1	1	2024 Q=0,1257 Q=0,1253 Q=0,1404 Q=0,1391	2025 Q=0,1379 Q=0,1391 Q=0,0249	22.12.25			A3ETW7	CA11134P1009	Broadcom Inc.	1	7,9 G	7,95G-7,95G-7,95G-8,05G	8,9	7,5
DKK 22,36		1	2023 J=3,75	2024 J=3	24.03.25			A3DHB1	DK0061686714	Brldrene A.& O. Johansen AS	1	12,34 G	12,36G-2,38G-2,36G-2,38G-2,36G	12,68	11,88
US\$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1		(ausg)		
US\$ 237,655	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	9,3 G	9,3G-9,3G-9,4G-9,35G	9,75	9
US\$ 168,615	1	5	2024 Q=0,2178 Q=0,2178 Q=0,2265 Q=0,2265	2025 Q=0,2265 Q=0,231	05.12.25			850530	US1156371007	Brown-Forman Corp.	1	22,6	22,6G-2,6G-3,2G-2,6G-2,4G	23,2	21,2
kann.\$ 16,55	1	1	2024	2025	31.12.25			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	10,23 G	10,298G-0,29G-0,29G-0,334G	10,41	10,02
skr 18,543		1	2023 I=2,85 S=2,85	2024 I=3,05 S=3,05	17.11.25			675796	SE0000805426	BTS Group AB, (Glob.)	1	13,12 G	13,14G-3,4G-3,14G-3,18G-3,04G	13,4	12,84
PLN 25,53		1	2022 I=17,99 S=35,69	2024 J=25,43	04.06.25			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	156,65 G	155,2G-7,25G-7,95G-5,8G-7,35G	164	149,85
skr 190,553		1						A41BGQ	SE0025010671	Bufab AB, (Glob.)	1	9,36 G	9,26G-9,3G-9,23G-9,28G-9,24G	9,43	8,84
- 258,911		4	2023 J=0,16	2024 J=0,2	01.08.25			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	3,1 G	3,12G-3,12G-3,12G-3,12G-3,12G	3,12	3,06
Yen 72,196		4	2024 I=32 S=42	2025 I=37 S=37	30.03.26			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G-1G	11,2	10,8
£ 648,423	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	11,7 G	11,7G-1,6G-1,5G-1,5G-1,5G	11,7	11,3
£ 360,988	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	Burberry Group PLC ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	15 G	14,9G-4,9G-4,8G-5G-5G	15,6	14,2
sfrs 3,4	1 zu je sfrs 2,5	4	2023 J=15,5	2024 J=18	08.07.25			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	585 G	586G-91G-81G-G-71G	600	569

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
skr 74,147	1	1	2023 J=2,5	2024 J=2,75	09.05.25			887375	SE0000195810	Bure Equity AB, (Glob.)	1	21,9 G		21,86G-1,84G-1,82G-2,12G-2G	22,8	21,62
Euro 226,936		1	2023 J=1,7967	2024 J=2,1229	02.07.25			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	55 G		53,5G	55	52
Euro 1,758		1	2023 J=16	2024 I=10 S=6	28.05.25			873741	FR0000061137	Burelle S.A.	1	420 G		423G	430	412
sfrs 10,622	1	1	2023 J=2,225	2024 J=2,425	15.05.25			A1WZP3	CH0212255803	Burkhalter Holding AG	1	150,4 G		151G-48,4G-7,8G-8,8G-8,2G	154,2	147,8
Yen 30,872	1 zu je CNY 1	4	2023 I=25 S=0	2024 I=30 S=0 S=25	29.12.25			A2PZH0	JP3778270003	BuySELL Technologies Co. Ltd., (Glob.)	1	25,15 G		25,2G-5,15G-5,15G-5,2G-5,15G	25,6	24,15
CNY 3.683,4		1	2022 J=0,3226	2024 I=0,8705	11.06.25			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10,65		10,55G-0,55G-0,5G-0,55G-0,55G	10,9	10,2
skr 26,349	1 zu je sfrs 2 1	1						A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	5,75 G		5,52G-5,75G-5,69G-5,68G	5,83	5,34
sfrs 1,827		1	2023 J=12	2024 J=4	24.04.25			A117LR	CH0244017502	Bystronic AG	1	287,5 G		288,5G-92G-89G-6G-2,5G	301,5	280
£ 236,344		3	2024 I=0,1 S=0,069	2025 I=0,032	06.11.25			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	3,94 G		3,94G-4,04G-4,04G-3,98G-3,96G	4,38	3,76
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,12 G		0,12G-0,122G-0,122G-0,122G	0,12	0,12
Euro 370,565	1	3	2024 I=0,02 S=0,0413	2025 I=0,0208	13.11.25			A0CA07	IE00B010DT83	C&C Group PLC	1	1,42 G		1,42G-1,45G-1,44G-1,46G-1,44G	1,49	1,4
skr 32,904	1	1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,92 G		2,92G-2,935G-2,935G-2,95G-2,875G	2,95	2,81
£ 254,143		1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,71 G		0,71G-0,695G-0,695G-0,69G-0,7G	0,71	0,65
Euro 24,711		1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	1,69 G		1,66G-1,66G-1,66G-1,665G	1,74	1,65
Euro 9,395	10	10	2022 J=0,21	2023 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	11,1 G		11G	11,1	10,5
Euro 134,417		1	2022 J=0,14	2023 J=0,16	27.05.24	017		A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,73 G		2,74G-2,82G-2,835G-2,845G-2,75G	2,85	2,65
Yen 133,93		4	2024 I=0 S=58	2025 I=0 I=66	30.03.26			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	15,8 G		15,6G-5,5G-5,5G-5,5G-5,7G	16,1	15,5
£ 19,215	1	1	2024 I=0,1124 I=0,1078 I=0 I=0,1119	2025 I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069	21.11.25			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	27,6 G		27,4G-8G-7,6G-7,6G-8,4G-8G-7,8G	28,4	21,2
sfrs 7,612	1	1	2023 J=0,3	2024 J=0,66 J=0,23	14.04.25	026		A1JJES	CH0126639464	Calida Holding AG	1	12,86 G		12G-2,94G-2,98G-2,88G	12,98	11,56
Euro 120,12	1	1	2023 J=0,25	2024 J=0,27	19.05.25			879496	IT0003127930	Caltagirone S.p.A.	1	10,1 G		10,1G-0,05G-9,9G-9,98G-9,82G	10,1	9,1
nkr 160,074		1	2023 J=1	2024 J=0,45	10.11.25			A2QNZ9	NO0010078850	Cambi ASA	1	1,42 G		1,42G-1,41G-1,445G-1,425G	1,46	1,35
US\$ 16,922	1	1	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.26			930042	US1330341082	Camden National Corp.	1	37,2 G		36,8G-7,2G-6G-7,2G	38,6	35
£ 2,528	1	1	2023 I=0,44	2024 S=2,6	03.07.25			865930	GB0001667087	Camellia PLC	1	54,5 G		55,5G-6G-6G-5G-4,5G	56,5	54,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ 102,734	1	4	2024 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085	28.11.25			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	6,8 G	6,8G-6,8G-6,8G-6,8G	6,85	6,65
kann.\$ 34,12	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1		(ausg)		
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763	1	1	2023 I=0,4616 S=0,5195	2024 I=0,5354 S=0,5422	27.06.25			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
skr 248,612		1						A2JAZX	SE0006371126	Cantargia AB, (Glob.)	1	0,45 G	0,4495G-0,47G-0,4555G-0,47G-0,4685G	0,47	0,35
Euro 849,643	1 zu je Euro 8	1	2023 J=0,7367	2024 J=0,7654	19.05.25			A2DY0Z	US13961R1005	Capgemini SE	1	29,4 G	28,6G	29,4	27,6
US\$ 17,069	1	1	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	2025 Q=0,24 Q=0,24 Q=0,26 Q=0,26	01.12.25			923192	US1396741050	Capital City Bank Group Inc.	1	36,6 G	36,4G-6,4G-6,2G-6,6G-7,2G	37,2	35,6
Euro 176,878		1	2023 I=0,06 S=0,04	2024 I=0,07 S=0,07	16.09.25			657298	FI0009009377	CapMan Oyj	1	1,89 G	1,884G	1,89	1,84
£ 35,279		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	4,64 G	4,9G-4,94G-5G-4,7G-4,68G	5,15	3,94
nkr 66,01		1						A3C90T	NO0010923121	Capsol Technologies AS	1	0,48 G	0,482G	0,54	0,46
US\$ 46,843	1	1						A412PY	US1409351079	CapsoVision Inc.	1	5,24 G	4,885G-5,1G-5,04G-5,23G-4,88G	9,26	4,64
PLN 4,381		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	19,25 G	19,15G-8,95G-9G-9G-8,95G	19,75	16,8
A\$ 189,217	1	7	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	2024 I=0,2417 I=0,2417 S=0,2159 S=0,3206	15.09.25			A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	33,2 G	33,4G-3,2G-3,2G-3,2G-3,2G	33,4	32
skr 72,325		1						A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	2,64 G	2,655G-2,67G-2,635G-2,61G-2,61G	2,7	2,44
Euro 42,273		1	2024 J=1	2025 I=0,92	04.12.25			A110SW	BE0974273055	Care Property Invest S.A.	1	11,68 G	11,74G	11,76	11,24
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,05 G	2,06G-2,08G-2,1G-2,14G-2,13G	2,23	2,01
Euro 112,499		1	2023 J=0,19	2024 J=0,165	23.06.25			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	24,05 G	24,05G-3,55G-3,35G-2,85G-3,25G	24,85	22,85
DKK 494,788		1	2023 J=0,7905	2024 J=0,786	19.03.25			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22 G	22G-1,8G-1,8G-1,8G-2G	22,4	21
DKK 33,699		1	2023 J=27	2024 J=27	18.03.25			854095	DK0010181676	-"	1	133 G	133,5G-3G-3G-2,5G-1,5G	134	123,5
kann.\$ 101,269	1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	20.11.25			910859	CA1469001053	Cascades Inc.	1	7,95 G	8,15G	8,15	7,6
US\$ 9,662	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1		(ausg)		
Euro 30,706		7	2023 J=0,15	2024 J=0,18	04.03.25			A0ERJT	FR0010193052	Catana Group S.A.	1	2,91 G	2,925G	2,92	2,77
skr 86,009		1	2023 J=0,9	2024 J=0,9	21.05.25			885227	SE0000188518	Catella AB, (Glob.)	1	2,56 G	2,565G-2,595G-2,575G-2,555G-2,545G	2,62	2,46

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
Euro	8,041		1	2023 J=0,162	2024 J=0,175	18.06.25			918957	FR0000064446	Catering International & Services S.A.	1	13	G	13,15G		13,6	13
kann.\$	0,85	1	1	2024 Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021	2025 Q=0,1035 Q=0,1104 Q=0,1086	20.10.25			A3ETW1	CA14913M1086	Caterpillar Inc.	1	27,4	G	27,8G-7,6G-7,8G-8,2G-8G		28,2	25,4
US\$	17,985	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	2,86	G	2,8G-2,8G-2,78G-2,76G-2,78G		2,86	2,46
Euro	36,547		1	2023 J=0,24	2024 J=0,24	11.06.25			A0E9TF	FR0010193979	CBo Territoria	1	3,6	G	3,59G		3,63	3,59
PLN	77,026		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	32,19	G	32,21G-2,08G-2,17G-1,84G-1,88G		33,01	27,9
PLN	100,771		1	2023 J=1	2024 J=1	27.06.25			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	57,04	G	57G-7,2G-9,7G-9,76G-9,44G		59,76	55,72
PLN	403,083		1	2023 J=0,062	2024 J=0,0688	30.06.25			A2QKR9	US1251051066	“-“, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,1	G	13,9G-3,8G		14,4	13,7
skr	10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	5,2	G	5,22G-5,58G-5,58G-5,14G		5,72	5,08
£	39,347	1	4	2024 I=0,0095 S=0,0232	2025 I=0,0098	11.12.25			603036	GB0001351955	Celebrus Technologies PLC	1	1,64	G	1,65G-1,64G-1,64G-1,64G-1,64G		1,65	1,46
skr	23,852		1	2023 J=2,25	2024 J=2,5	07.05.25			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	14,5	G	14,52G-4,48G-4,42G-4,48G-4,4G		14,82	13,68
Euro	1.364,822	1	1	2024	2025	17.06.25			A2QHRA	US15117X1054	Cellnex Telecom S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,8	G	13,1G-2,8G-2,7G-3G-2,6G		13,6	12,6
PLN	45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	4,76	G	4,775G-4,895G-4,89G-4,865G-4,805G		4,89	4,53
£	95,067	1	7						905326	GB0004339189	Celtic PLC	1	2,28	G	2,28G-2,28G-2,28G-2,28G-2,28G		2,28	2,02
Euro	44,762		1			12.05.25			A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,15	G	0,145G		0,16	0,14
Euro	17		1	2023 J=1,8	2024 J=1,88		028		911069	IT0001128047	Cembre S.p.A.	1	66,9	G	66,9G-6,7G-6G-6,1G-5,7G		69,4	65,7
-	84,774	1 zu je 1	1	2023 J=0,5486	2024 J=0,6083	21.11.25			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	8,55	G	8,85G-8,85G-8,85G-8,55G-8,55G		8,85	8,55
MXN	14.565,083	1	1	2024 I=0,0021 I=0,0419 I=0,0423	2025 I=0,0411 I=0,0404	15.12.25			912286	MXP225611567	Cemex S.A.B. de C.V.	1	1,04	G	1,03G-1,03G-1,03G-1,04G-1,04G		1,05	0,95
Euro	212,385		1	2023 J=0,08	2024 J=0,14	24.06.25			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	16,8		16,16G		16,8	15,3
US\$	16,703		5	2023 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,3128 Q=0,4372 Q=0,75	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	30.12.25			A2QLHY	US15202L1070	Centerspace	1	55,5	G	54,5G-5,5G-4,5G-5G		56,5	53,5
US\$	179,132	1	1	2024 I=0,09 S=0,09	2025 I=0,045	25.09.25			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	2,16	G	2,16G-2,18G-2,16G-2,16G-2,16G		2,2	2,08
Yen	60,06		4	2024 I=68 S=91	2025 I=26 S=31	30.03.26			554108	JP3515400004	Central Automotive Products Ltd., (Glob.)	1	9,99	G	10,32G-0,32G-0,32G-0,32G-0,3G		10,56	9,99
CNY	1.195,365	1 zu je CNY 1	1	2024 I=0,007 S=0,0186	2025 I=0,0088	11.09.25			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,24	G	0,232G-0,234G-0,234G-0,234G-0,234G		0,24	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen 2.060	1	4	2024 S=0,0554	2025 I=0,0515	30.09.25			A0RB3P	US1537661001	Central Japan Railway Co. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G	11,8	11,5
A\$ 752,764	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0335G	0,03	0,03
£ 1.152,367	1	1	2023 I=0,103 I=0,0659 I=0,1372	2024 S=0,1626	02.05.25			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,25 G	8,2G-7,9G-7,9G-8,05G-8,05G	8,3	7,25
A\$ 597,337		7	2024 I=0,0253 I=0,0253 I=0,0253 J=0,0253	2025 I=0,0253	30.12.25			A2PZZ9	AU0000077893	Centuria Office REIT	1	0,61 G	0,5985G-0,5985G-0,5985G-0,5985G	0,61	0,6
£ 389,389	1	4						A2QRX9	US1567761069	Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	1,42 G	1,42G-1,4G-1,53G-1,53G	1,53	1,09
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,08 G	0,08G	0,09	0,07
H\$ 1.104,127	1	1	2023 J=0,053	2024 J=0,043	10.06.25			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,14 G	0,137G-0,147G-0,147G-0,147G	0,15	0,13
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,34 G	0,37G-0,382G-0,372G-0,36G-0,322G	0,4	0,32
£ 1.577,478	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,01 G	0,0145G-0,0115G-0,0115G	0,03	0,01
kann.\$ 159,42	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,29 G	0,288G	0,33	0,27
- 8.175,384	1	1	2024 S=0,55	2025 I=1	29.08.25			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,56 G	0,55G-0,545G-0,555G-0,575G-0,575G	0,57	0,55
skr 29,886	zu je 1	1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	0,42 G	0,412G-0,415G-0,414G-0,397G-0,395G	0,46	0,38
US\$ 23,651	1	1	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	2025 Q=0,64 Q=0,685 Q=0,685 Q=0,685	15.12.25			899500	US1653031088	Chesapeake Utilities Corp.	1	104 G	103G-3G-4G-3G	106	101
CNY 1.796	1	1	2023 J=0,2273	2024 J=0,1316	02.06.25			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,26 G	0,26G-0,264G-0,264G-0,264G-0,264G	0,27	0,25
CNY 2.501,071	1	1	2024 I=0,033 S=0,066	2025 I=0,033	03.10.25			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,21 G	0,216G-0,214G-0,212G-0,214G-0,214G	0,22	0,21
CNY 2.769,594	1	1	2023 J=0,1079	2024 J=0,0975	03.07.25			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,17 G	0,174G-0,174G-0,175G-0,175G	0,19	0,17
H\$ 2.213,679	1	1	2022 J=0,2	2023 J=0,2 J=0,22	30.05.25			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,69 G	0,675G-0,68G-0,68G-0,685G-0,68G	0,72	0,68
H\$ 2.800,313	1	4	2022 I=0,1858 S=0,1481	2023 I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,34 G	0,324G-0,342G-0,342G-0,342G	0,36	0,31
CNY 12.678,736		1	2024 J=0,1125	2025 J=0,0931 J=0,0931	02.07.25			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,39 G	0,388G-0,388G-0,388G-0,388G-0,388G	0,39	0,38
H\$ 1.685,254	1	1	2024 I=0,05 S=0,05	2025 I=0,05 I=0,05	17.09.25			885573	HK0165000859	China Everbright Ltd.	1	1,1 G	1,16G-1,16G-1,15G-1,16G-1,16G	1,16	1
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 2.797,223	1	1	2023 S=0,159	2024 I=0,166	17.06.25			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,44 G	0,454G-0,456G-0,456G-0,456G-0,458G	0,47	0,44
H\$ 3.690,985	1	1	2024 I=0,0909 S=0,2147	2025 I=0,137	07.11.25			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,24	1,12
H\$ 2.035	1	1		2024 I=0,02 S=0,02	30.05.25			A1JK9E	KYG2115G1055	China Hanking Holdings Ltd.	1	0,38 G	0,4071G-0,3772G-0,3792G-0,3788G	0,41	0,33
H\$ 13.512,467	1	1		2024 I=0,015 S=0,03	15.09.25			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,14 G	0,137G-0,135G-0,135G-0,135G-0,135G	0,15	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
H\$ 1.197,485	1	1	2024 I=0,18 S=0,12	2025 I=0,16	03.09.25			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,36 G	0,36G-0,36G-0,36G-0,36G	0,37	0,35
CNY 1.274,521		1	2024 I=0,111 S=0,413	2025 I=0,13	10.09.25			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,64 G	1,63G-1,64G-1,64G-1,64G	1,71	1,5
H\$ 20.737,818	1	1	2024 I=2,6 S=2,49	2025 I=2,75	01.09.25			909622	HK0941009539	China Mobile Ltd.	1		(ausg)		
US\$ 1.971,942	1	9	2021 I=0,1301 S=0,1018	2022 I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,11	0,1
CNY 1.811,124		1	2023 J=0,2306	2024 J=0,2506	09.06.25			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,79 G	0,82G-0,82G-0,82G-0,82G-0,82G	0,82	0,76
H\$ 3.722,569	1	1	2022 I=0,07	2024 J=0,06	19.06.25			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,13 G	0,127G-0,136G-0,136G-0,136G	0,14	0,12
CNY 2.076,296	1 zu je CNY 1	1	2023 J=0,3842	2024 J=0,3282	14.07.25			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)		
H\$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1		(ausg)		
H\$ 3.594,019	1	1	2023 J=0,3	2024 J=0,35	09.07.25			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	2,16 G	2,28G-2,28G-2,28G-2,28G-2,28G	2,3	2
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,36 G	0,3636G-0,3592G-0,3592G-0,3592G-0,3592G	0,4	0,36
H\$ 1.854,906	1	1	2024 I=0,0647 S=0,0753	2025 I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,17 G	0,174G-0,171G-0,171G-0,171G-0,171G	0,18	0,17
Yen 260,325		4	2023 J=0	2024 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	4,56 G	4,4G-4,4G-4,4G-4,42G-4,46G	5,05	3,86
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,13 G	0,129G-0,133G-0,133G-0,133G-0,133G	0,13	0,13
CNY 2.513,336	1 zu je CNY 1	1	2024 J=0,2103	2025 J=0,1197 I=0,2242	08.01.26			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,64 G	0,65G-0,645G-0,645G-0,645G-0,645G	0,68	0,63
nz\$ 433,887	1	7	2023 I=0,19 S=0,285	2024 I=0,23 S=0,345	15.09.25			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	4,48 G	4,52G-4,52G-4,52G-4,52G-4,5G	4,52	4,42
Euro 722,03	1 zu je Euro 2	1	2024 I=1,4405 S=2,1279	2025 I=1,7631	03.12.25			A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	149 G	149G	149	143
kann.\$ 248,094	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,02 G	0,0165G	0,02	0,02
skr 229,095		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,01 G	0,0063G-0,0079G-0,0079G-0,0079G	0,02	
kann.\$ 25,37	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	9,35 G	9,3G-9,3G-9,2G-9,45G-9,25G	9,45	8,95
skr 40,206		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,08 G	0,087G-0,0832G-0,0828G	0,09	0,07
US\$ 0,65	1	7	2024 Q=0,2035 Q=0,1982 Q=0,1952 Q=0,201	2025 Q=0,2002	03.10.25			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	21,4 G	21G-1G-1G-1,8G-1,6G	22,2	21
US\$ 1,65	1	1	2024 Q=0,2261 Q=0,2341 Q=0,2383 Q=0,2346	2025 Q=0,2367 Q=0,2521 Q=0,2505	03.11.25			A3D73W	CA17331G1081	Citigroup Inc.	1	30,8 G	29,4G	31	29,4
£ 50,679	1	6	2023 I=0,11 S=0,22	2024 I=0,11 S=0,22	25.09.25			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,08 G	4,08G-4,26G-4,28G-4,28G-4,08G	4,3	4,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
£ 505,857	1	7	2024 I=0,0525 I=0,0525 I=0,054 J=0,054	2025 I=0,054 I=0,054	22.01.26			907637	GB0001990497	City of London Investment Trust PLC	1	6,17 G	6,23G-6,21G-6,2G-6,19G-6,18G	6,23	6
Euro 183,569		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,94 G	3,94G	3,94	3,92
Euro 57,207 sfrs 331,939	1 zu je sfrs 4	4 1	2019 J=0,6534	2020 J=0				A2PNDC A0YGRC	FR0013426004 US18047P1012	Claranova SE Clariant AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	1,37 G 7,15 G	1,402G 7,15G-7,15G-7,15G-7,15G	1,46 7,15	1,26 6,95
kann.\$ 13,588 £ 30,913	1 1	1 1	2024 I=0,32 S=0,77	2025 I=0,33	28.08.25			A2QEYZ 872503	CA1819013071 GB0002018363	Clarke Inc. Clarkson PLC	1 1	12,2 G 47,4 G	12,5G 47,6G-7G-7G-7,4G-7,8G	12,9 48,2	12,2 42,8
skr 59,84		5	2023 I=2,13 S=2,12	2024 I=3,5 S=3,5	12.01.26			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	27,68 G	27,74G-8G-7,8G-7,6G-7G	28,32	27
US\$ 4,613	1	1	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	101 G	99,5G	101	84
skr 50,683		1						A40WKL	SE0023837182	Climeon AB, (Glob.)	1	0,27 G	0,276G-0,269G-0,263G-0,265G	0,31	0,26
A\$ 50,201		7	2023 J=0,034	2024 J=0,0329	08.09.25			A0RM8Z	US1887691038	Clinuvel Pharmaceuticals Ltd.	1	6,95 G	6,8G-6,8G-6,7G-6,75G-6,75G	7,1	6,45
skr 282,884		1	2023 J=1	2024 J=1,1	11.04.25			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	3,88 G	3,832G-3,88G-3,85G-3,864G	3,88	3,63
£ 150,535	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	5,75 G	5,7G-5,6G-5,55G-5,5G-5,5G	6,05	5,5
US\$ 645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,11 G	0,104G-0,108G-0,108G-0,108G-0,107G	0,11	0,1
£ 398,111	1	1	2024 I=0,0085 I=0,0175	2025 I=0,0118 I=0,015 I=0,0005 I=0,0125	04.09.25			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,64 G	0,615G-0,655G-0,665G-0,64G	0,76	0,61
£ 16,606	1	4	2024 I=0,05 S=0,06	2025 I=0,05	27.11.25			868706	GB0001602944	CML Microsystems PLC	1	2,6 G	2,66G-2,78G-2,82G-2,66G	3,22	2,6
H\$ 44.539,953	1	9	2023 I=0,74 S=0,66	2024 I=0,73	11.09.25			A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)		
£ 1.917,372	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072 S=0,0164 I=0,0075	16.10.25			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,95 G	0,955G-0,96G-0,945G-0,945G-0,935G	0,97	0,94
Yen 171,269		1	2024 I=25 S=28	2025 I=28 S=32	29.12.25			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	17,4 G	17,2G-7,2G-7,2G-7,2G-7,4G	17,8	16,6
sfrs 372,553	1 zu je sfrs 6,7	1	2021 J=0,71	2022 J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	44,46 G	44,7G-4,84G-5,06G-4,3G-3,52G	45,2	41,92
sfrs 373,24		1						A117UP	US1912232055	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	44,6 G	44,6G-4,4G-4,6G-4G-3,8G	45	41,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
A\$ 130,797	1	7	2023	2024	19.09.25			A1C3B8	US1914592050	Cochlear Ltd. ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	74,5 G	75G-5G-5G-5G-5G	75	72
kann.\$ 8,041	1	9	2024 Q=0,922 Q=0,922 Q=0,922 Q=0,922	2025 Q=0,987	12.11.25			887047	CA19238T1003	Cogeco Inc.	1	39,6 G	39,8G	39,8	38,8
Euro 8,898		1	2023 J=0,38	2024 J=0,58	02.07.25			A2JN4M	FR0013335742	Cogelec S.A.	1		(ausg)		
Euro 5,686		1	2023 J=0,08	2024 J=0,08	01.07.25			931114	FR0004031763	Coheris S.A.	1	14 G	13,85G	14	13,65
£ 46,951	1	5	2024 I=0,0525 S=0,1105	2025 I=0,058	08.01.26			A0JDZC	GB00B0YD2B94	Cohort PLC	1	13,1 G	12,9G-2,9G-3,1G-3G-2,9G	13,2	10
US\$	1	1						A41F8D	CA19260V1067	Coinbase Global Inc.	1	9 G	9,15G-9,15G-9,15G-9,1G-9,25G	9,7	8,4
£ 487,2	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,0275G	0,03	0,03
Yen 130,231		10	2023 I=0 S=20	2024 I=0 I=20	29.09.25			A1J88L	JP3305960001	COLOPL Inc., (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,3G-2,3G	2,34	2,2
DKK 2.102	1 zu je DKK 1	10	2023 S=0,2391	2024 I=0,0752 I=0,2821	08.12.25			A2P4CC	US19624Y2000	Coloplast AS	1	7,55 G	7,5G-7,5G-7,4G-7,55G-7,5G	7,55	6,95
CZK 56,463		1	2023 J=30	2024 J=15	04.07.25			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	30,95 G	31G-1,05G-0,9G-2,2-0,95G-1,05G	32,2	30
sfrs 5,976	1	1	2016 J=2,7	2017 J=3	04.04.18			A0J3ED	CH0025343259	COLTENE Holding AG	1	59,2 G	58,9G-9,5G-8,3G-8,7G-8,2G	60,1	56,7
US\$ 299,121	1	1	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2025 Q=0,36 Q=0,36 Q=0,36 Q=0,37	28.11.25			908712	US1972361026	Columbia Banking System Inc.	1	24 G	24,2G-4,2G-4,2G-4,4G-4,2G	25	23,4
US\$ 104,313	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	12,9 G	12,8G-2,8G-3G-3G-2,9G	13,3	12,5
H\$ 3.133,666	1	1	2022 J=0,011	2023 I=0,012 S=0,006	04.09.25			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,27 G	0,25G-0,252G-0,252G-0,254G-0,252G	0,27	0,24
Euro 28,678		1	2023 J=1,25	2024 J=0,8	19.05.25			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	48,6 G	48,5G-8,5G-8,8G-8,6G-8,4G	48,8	45
A\$ 1.673,462	1	7	2023 I=1,3975 S=1,7197	2024 I=1,4125	25.08.25			A1JP2P	US2027126000	Commonwealth Bank of Australia ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88,5 G	88G-8G-7,5G-8,5G-8,5G	92,5	86,5
PLN 20,505		1	2020 J=3	2021 J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A., (Glob.)	1	13,55 G	13,6G-3,5G-3,65G-3,55G-3,65G	13,95	13,2
Euro 24,886		1	2022 I=0,22 S=0,54	2024 J=0,13	23.06.25			901535	FR0000130692	Compagnie Chargeurs Invest S.A.	1	10,06 G	10,02G	10,08	9,69
Euro 25,314		1	2023 J=0,4	2024 J=0,4	19.05.25			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,98 G	8,98G-9G-9,06G	9,1	8,3
Euro 6,568		1	2024 J=4,4	2025 J=0,24	24.10.25			662247	FR0000062234	Compagnie De L Odet	1	1.326 G	1324G	1.342	1.310
Euro 2.474,122	1 zu je Euro 4	1	2023 J=0,4539	2024 J=0,5056	06.06.25			A1J2CR	US2042803096	Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,3 G	17,2G-6,8G-6,5G-6,6G-6,7G	17,5	16
Euro 1,604		1	2023 J=8,2	2024 J=8,4	02.05.25			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	293 G	291G	304	291
Euro 60,709		1		2024 J=1,8	24.06.25			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	94,5 G	93G-4G-4G	95,5	93

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
sfrs	5.375,821	1 zu je sfrs 1	4	2023 I=0,3228	2024 S=0,3772	18.09.25			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,5 G	18,6G-8,7G-8,6G-8,6G- 8,5G	19,1	17,6
sfrs	8,007	1 zu je sfrs 2,5	1	2023 J=6	2024 J=6,75	26.05.25			870121	CH0014345117	Compagnie financière Tradition S.A.	1	304 G	304G-4G-4G-2G-6G	307	301
Euro	1.375,19	1	1	2023 J=0,7307	2024 J=0,78	20.05.25			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,7 G	14,9G	14,9	13,5
Euro	10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	24,45 G	25,45G	25,45	22,45
Euro	1,173		1	2023 J=3,5	2024 J=3	29.05.25			855602	FR0000121295	Compagnie Lebon S.A.	1	94 G	94,8G	98,4	94
BRL	1.905,18	1	1	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946	2025 I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 I=0,1459 I=0,1184 I=0,1184	26.12.25			899018	BRCMIGACNPR3	Companhia Energética de Minas Gerais - CEMIG	1	1,66 G	1,73G-1,73G-1,73G	1,76	1,64
BRL	956,602	1	1		2024	01.07.24			A0YDQJ	US2044098828	-/-	1	2,1 G	2,12G-2,18G-2,18G-2,06G- 2,06G	2,2	2,06
-	184,751	1 zu je 17	1	2024	2025	21.11.25			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12	12G-2G-2G-2,1G-2,2G	12,2	10,6
US\$	75,236	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	17.04.25			A0JMWa	US20451Q1040	Compass Diversified	1	4,58 G	4,46G-4,46G-4,32G-4,38G- 4,44G	4,62	3,86
£	1.700,431	1	10	2023 I=0,3553 I=0,207 S=0,391	2024 I=0,226 S=0,433	16.01.26			A2DY1Q	US20449X4016	Compass Group PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	27G-6,8G-6,8G-6,4G-6,4G	27	24,6
Euro	9,843		1						A2QJRX	FI4000476783	Componenta Corp.	1	4,26 G	4,26G	4,33	4,19
skr	38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)		
£	86,989	1	1	2023 S=0,01	2024 S=0,011	19.06.25			929339	GB0002183191	Concurrent Technologies PLC	1	2,5 G	2,5G-2,54G-2,5G-2,5G- 2,48G	2,6	2,42
kann.\$	40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,06 G	0,068G	0,07	0,02
US\$	50,273	1	1	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,18 Q=0,18	14.11.25			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22 G	21,6G-2G-1,8G-2G	22,4	21,6
US\$	1,45		1	2024 Q=0,0827 Q=0,0825 Q=0,0835 Q=0,0818	2025 Q=0,0835 Q=0,0821 Q=0,0825	30.10.25			A404RG	CA21036D1050	Constellation Brands Inc.	1	6,75 G	7G-7,05G-7,05G-7,2G- 7,1G	7,2	6,4
Euro	137,802		1						A2PWZL	FR0013467479	Constellium SE	1	18,5 G	18,7G-8,7G-9G-8,7G-8,6G	19	15,8
nz\$	994,424	1	10	2022 I=0,12 I=0,02 I=0,0212 S=0,21 S=0,0371 S=0,02	2023 I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	25.08.25			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,4 G	4,4G-4,4G-4,4G-4,4G-4,4G	4,48	4,34

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$			1						A41HKW	SGXE51956733	Contemporary Amperex Technology Co. Ltd. (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur	1	1,66 G	1,68G-1,67G-1,67G-1,67G-1,67G		1,77	1,65
MXN 116,598	1	1							A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,8G-7,8G-7,85G-7,8G-7,7G		8,05	7,3
US\$ 488,713		4	2022	2024	22.04.25				A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,2G-1G-1G-0,8G-0,8G		11,4	10,5
Euro 7,498		1	2023 J=0,02	2024 J=0,02	02.06.25				A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,79 G	1,81G-1,79G-1,79G-1,8G		1,82	1,69
Euro 58,25	1	1	2023 J=0,1075	2024 J=0,7263	19.05.25				A1XCGP	US2183331022	Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,1 G	18,4G		18,4	16,8
skr 12,415		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26				A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	22,65 G	22,7G-2,7G-2,7G-2,65G-2,6G		22,75	22,45
skr 7,546		1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5 Q=5 Q=5 Q=5	30.03.26				A3CS46	SE0015961594	"-", (Glob.)	1	20,2 G	20,25G-2,05G-2G-0,2G		22,05	19,94
A\$ 146,326		7	2023 I=0,17 S=0,12	2024 I=0,1	28.02.25				A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	1		(ausg)			
US\$ 163,223		1							A2JCB5	LU1756447840	Corporation America Airports S.A., (Glob.)	1	22,45 G	22,28G-2,275G-1,095G-2,315G-2,08G		22,75	20,59
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23				925798	CA2208741017	Corus Entertainment Inc.	1	0,01 G	0,0135G		0,02	0,01
kann.\$ 3,183	1	1							A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	1,61 G	1,62G		1,68	1,54
H\$ 1.465,971	1	1	2024 I=0,265 S=0,215	2025 I=0,33	09.09.25				912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,67 G	0,67G-0,67G-0,67G-0,67G-0,67G		0,68	0,66
£ 266,715	1	1	2024 I=0,004 S=0,02	2025 I=0,01	11.09.25				A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,81 G	1,82G-1,81G-1,79G-1,79G-1,8G		1,84	1,74
US\$ 24,301		1							A416JK	MHY2001C1012	Costamare Bulkers Holdings Ltd.	1	12,7 G	12,8G-2,2G-2,5G-2,5G		13	12
US\$ 7,9	1	10	2024 Q=0,0538 Q=0,0533 Q=0,0528 Q=0,0599 Q=0,0588	2025 Q=0,0587	31.10.25				A3DE5Z	CA22170M1095	Costco Wholesale Corp.	1	25,2 G	25,6G		25,6	23,8
Euro 157,99		1	2023 J=1,3	2024 J=1,5	24.04.25				798307	FR0000060303	Covivio Hotels S.C.A.	1	22,4 G	23,2G		23,2	22,4
Euro 446,494	1	1	2023 J=0,8964	2024 J=0,2876 J=0,2876	02.05.25				A3DJY3	US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	13,6 G	13,4G		13,9	13,4
Euro 81,213		1							A40UUC	ES0105848008	COX Abg Group S.A.	1	10,1 G	10,1G-G-G-G-0,05G		10,25	9,16
US\$ 11,388		1							A2JAHL	US12634H2004	CPI Card Group Inc.	1	11,3 G	11,5G-1,5G-1,4G-1,3G-1,3G		11,9	11
Euro 8.651,717		1	2016	2017					A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,76 G	0,76G-0,785G-0,785G-0,785G-0,76G		0,79	0,74
£ 9,182	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22				A2P42W	GB00BMDX5Z93	CPP Group PLC	1	0,86 G	0,865G-0,88G-0,88G-0,88G-0,86G		0,88	0,78

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Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
H\$	319,575	1	1	2024 I=0,92 S=1,18	2025 I=1,16	04.09.25			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,88 G	3,92G-3,9G-3,9G-3,9G-3,9G	3,92	3,8
Yen	266,943		4	2024 I=30 S=30	2025 I=30 S=30	30.03.26			863989	JP3485800001	Daicel Corp., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,65G	7,8	7,45
Yen	2.931,14	1	4	2024 I=0,1235 S=0,1004	2025 I=0,1058	30.09.25			A1W1Q6	US23381B1061	Daikin Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,7 G	10,6G-0,6G-0,6G-0,5G-0,5G	11	10,4
US\$	1,378	1	10						873135	US2339121046	Daily Journal Corp.	1	525 G	515G-5G-5G-25G-40G	540	396
Yen	169,013		4	2024 I=7 S=7	2025 I=7 S=7	30.03.26			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5,05 G	5,25G-5,25G-5,25G-5,25G-5,15G	5,25	4,84
Euro	7,364		7	2017 J=0,5	2020 J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	3,14 G	3,1G	3,46	3,1
£	56,83	1	1		2025 I=0,026 I=0,0095	11.12.25			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,15 G	1,19G-1,19G-1,19G-1,18G-1,19G	1,29	1,07
Euro	40,88		7	2023 J=0,31	2024 J=0,31	24.11.25	046		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	54,3 G	53,9G-4,6G-4,1G-4,8G-5,2G	55,2	49,75
Euro	3.406,972	1 zu je Euro 0,5	1	2023 J=0,4512	2024 J=0,4865	02.05.25			A0RM3A	US23636T1007	Danone S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	15,2 G	15,3G-5,2G-5,2G-5,3G-5,3G	15,3	14,5
US\$	180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	6,35 G	6,05G-5,75G-5,75G-5,75G-5,8G	6,35	5,15
Euro	1.341,456	1 zu je Euro 1	1	2023 J=0,249	2024 J=0,2935	22.05.25			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	24,4 G	24,6G	24,6	23,2
Euro	58,446		1	2023 J=0,12	2024 J=0,12	14.07.25	019		A0JMQC	IT0004053440	Datalogic S.P.A.	1	4,17 G	4,17G-4,375G-4,375G-4,37G	4,63	4,17
ZAR	238,656		3	2024 J=0,75	2025 J=2 I=1,75	03.12.25			914779	ZAE000017745	DataTec Ltd., (Glob.)	1	4,22 G	4,2G-4,16G-4,18G-4,1G-4,1G	4,34	3,86
ZAR	119,328	1	3	2023 I=0,1419 S=0,0839	2024 I=0,2255 S=0,2057	05.12.25			A2QN19	US23812J1088	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	8,4 G	8,45G-8,45G-8,45G-8,15G-8,15G	8,45	7,8
sfrs	12,6	1	1	2023 J=3,2	2024 J=3,2	20.03.25	019		A0MVC2	CH0030486770	Dätwyler Holding AG	1	176,6 G	179,2G-9,2G-7G-7,2G-5,6G	180,4	172,2
kann.\$	26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,36 G	0,364G	0,41	0,36
Euro	138,545		1	2023 J=0,08	2024 J=0,08	05.05.25			872417	BE0003789063	Deceuninck N.V.	1	2,22 G	2,275G	2,27	2,2
skr	7,551		1	2023 J=6,5	2024 J=2,5	29.04.25			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	4,08 G	4,1G-4,035G-4,03G-4,02G-4,045G	4,14	3,79
US\$	1,15	1	11	2023 Q=0,0784 Q=0,0802 Q=0,0851	2024 Q=0,0821 Q=0,0852 Q=0,0848	01.10.25			A401Y4	CA24420T1084	Deere & Co.	1	14,8 G	15G-4,9G-4,8G-5G-5G	15,3	13,9
Euro	119,229		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,07 G	1,055G	1,15	1,05
kann.\$	121,616	1	4	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,1875	2025 Q=0,1875 Q=0,1875 Q=0,1875	12.12.25			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	46 G	45,8G-5,8G-5,8G-5,8G	46,8	44
Euro	4,165		1	2023 J=1,04	2024 J=0,76	18.06.25			914207	FR0000062978	Dekuple S.A.	1	28,2 G	27,4G	28,2	27,2
Euro	2,6		1	2023 J=1,15	2024 J=0,77	27.06.25			899672	FR0000054132	Delfingen	1	34,3 G	33,2G	35,8	33,2
-	12.473,816	1	1	2023 J=0,45	2024 J=0,46	27.02.25			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	4,32 G	4,22G-4,18G-4,2G-4,22G-4,2G	4,9	4,18
Euro	7,359		1	2023 J=1,25	2024 J=1,05	18.06.25			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	47,8 G	48,1G	48,3	47,8

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														seit 02.01.2026	
kann.\$ 152,671	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,46 G	0,416G-0,406G-0,406G-0,41G-0,394G	0,55	0,39
Yen 2.910,979	1	4	2024 I=0,2085 S=0,2215	2025 I=0,2043	30.09.25			A0KD20	US24872B1008	Denso Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,6G-1,8G-1,8G-1,8G-1,8G	11,9	11,4
£ 112,291	1	1	2024 I=0,25 J=0,455 J=0,1	2025 I=0,255	04.09.25			897679	GB0002652740	Derwent London PLC	1	20 G	20G-0,4G-0,6G-0,4G-19,8G	21,6	18,9
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	G	0,0032G-0,0036G-0,0036G	0,01	
A\$ 329,985		7						A3C45W	AU0000179707	Develop Global Ltd.	1	2,98 G	2,98G-2,98-2,98G-2,98G-2,98G-2,98G	2,98	2,54
US\$ 475,471	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,26 G	0,268G-0,26G-0,26G-0,252G	0,27	0,25
skr 16,654		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	10,08 G	10,1G-0,12G-0,1G-9,74G-9,78G	10,52	9,74
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	3,62 G	3,62G-3,64G-3,68G-3,72G-3,7G	4,06	3,52
kann.\$ 62,352		1	2024 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2025 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	31.12.25			A2QHMP	CA2523711091	Dexterra Group Inc.	1	7,25 G	7,4G	7,4	6,8
DKK 56,216		1	2022 J=5	2023 J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	13,25 G	13,26G-3,33G-3,48G-3,49G-3,33G	13,49	12,47
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,06G	2,06	1,95
US\$ 47,157	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,4 G	1,346G-1,346G-1,336G-1,368G	1,45	1,29
£ 556,603	1	7	2023	2024	17.10.25			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	76,5 G	76,5G-8G-80,5-76G-6G-5,5G	80,5	71,5
PLN 33,757		1		2024 J=3,31	03.06.25			A411E5	PLDGNST00012	Diagnostyka S.A., (Glob.)	1	44,76 G	45,19G-4,45G-4,42G-4,24G-4,63G	45,23	39,25
£ 40,205	1	1						812820	GB0033057794	Dialight PLC	1	3,9 G	3,9G-3,88G-3,88G-3,9G-3,9G	4,08	3,82
A\$ 180,818		1	2024 I=0,11 I=0,11 I=0,11 S=0,11	2025 I=0,11 I=0,11 I=0,11	13.11.25			A1C89A	AU000000DDR5	Dicker Data Ltd.	1	5,65 G	5,5G-5,5G-5,5G-5,5G-5,5G	5,65	5,3
US\$ 4.351,676	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,32 G	4,24G-4,24G-4,26G-4,34G-4,36G	4,64	4,24
Euro 26,824		1	2023 J=0,17	2024 J=0,18	28.03.25			928278	FI0009007983	Digia Oyj	1	6,2 G	6,08G	6,54	6,08
Euro 14,265		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	12,64 G	12,64G-2,5G-2,56G-2,76G-2,6G	13,04	12,5
Yen 47,714		4	2025 J=53	2026 J=0 J=47	30.03.26			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	14 G	14G-3,9G-3,9G-4G-3,7G	14,7	13,7
Yen 38,768		4		2024 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	4,18 G	4,22G-4,22G-4,22G-4,22G-4,22G	4,58	4,18
Euro 10,182		1	2023 J=0,95	2024 J=0,8	07.07.25			A2N88G	IT0005347429	Digital Value S.p.A.	1	27,95 G	28G-8,05G-8,05G-8G-7,85G	28,35	27,75
Euro 11,691		1		2024 J=0,09	11.04.25			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,57 G	2,56G	2,63	2,56
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	11,05 G	10,8G	11,05	10,8
PLN 980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	9,84 G	9,85G-9,974G-9,968G-9,93G-9,894G	9,98	9,58
Yen 108,447		4	2024 I=124 S=289	2025 I=129	29.09.25			891900	JP3548600000	Disco Corp., (Glob.)	1	292 G	302G-2G-2G-2G-2G	302	252

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 97,356	1	4	2024 I=0,039 S=0,086	2025 I=0,0405	11.12.25			876004	GB0000055888	discoverIE Group PLC	1	6,75 G	6,75G-6,75G-6,7G-6,7G-6,7G	6,85	6,5
ZAR 227,497	1	7	2023 I=0,1018 S=0,2585	2024 S=0,3483	17.10.25			A3DMS9	US25470G1022	Discovery Ltd.	1	31,4 G	32,2G-2,4G-2,6G-1,4G-1,4G	33,6	31
US\$ 46,228 kann.\$ 148,932	1 zu je kann.\$ 15	1 12	2024	2025	31.12.25			860437 A0YD0W	US5207761058 CA25537R1091	Distribution Solutions Group Inc. Dividend 15 Split Corp.	1 1	25,4 G 4,61 G	25G-5G-5,2G-5,4G-5,6G 4,65G	25,6 4,65	22,6 4,54
kann.\$ 55,548	1	1	2024	2025	31.12.25			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,78 G	4,885G	4,88	4,68
Yen 142,326		1	2024 I=50 S=50	2025 I=50 S=55	29.12.25			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	14,9 G	15G-5G-5G-5G-5G	15,1	13,9
Euro 2,002		1	2023 I=1,5 I=1,5 I=0,25 S=1	2024 I=1 S=0,5	08.07.25			A0MMT4	FR0010436584	DNXcorp SE	1	14,5 G	14,55G	14,7	14,15
PLN 25,798		1		2025 I=7	01.12.25			A0LC5S	PLDMDVL00012	Dom Development S.A., (Glob.)	1	61,3 G	61,6G-3,3G-2,9G-1,9G-1,1G	63,3	57,8
£ 384,869	1	1	2024 I=0,035 S=0,075	2025 I=0,036	14.08.25			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,02 G	2,02G-2,06G-2,06G-2,06G-2,06G	2,06	1,95
A\$ 94,602		7	2023 I=0,555 S=0,504	2024 I=0,555 S=0,215	02.09.25			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd.	1	13 G	12,8G-2,8G-2,8G-2,8G-2,8G	13	11,8
Euro 13,082 US\$ 115,337	1 zu je US\$ 5	1 8	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2025 Q=0,3 Q=0,3	05.12.25			A2JMK3 859763	FR0013331212 US2576511099	Don't Nod Entertainment S.A. Donaldson Co. Inc.	1 1	0,62 G 79,5 G	0,614G 81,5G-1G-78,5G-81G	0,64 81,5	0,61 74
CZK 31,9		1		2025 I=9,76	16.06.25			A410GL	CZ1008000310	Doosan Skoda Power A.S., (Glob.)	1	17,02 G	17,11G-7,47G-7,34G-7,14G-6,82G	17,59	16,8
£ 304,698	1	1	2023 J=0,011	2024 S=0,0121	08.01.26			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,72 G	0,73G-0,73G-0,72G-0,72G-0,715G	0,78	0,71
US\$ 88,819	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	2,18 G	2,12G-2,12G-1,99G-2,12G-2,12G	2,18	1,82
Euro 190,14		1						A40P08	IT0005610958	doValue S.p.A.	1	2,97 G	2,964G-2,982G-2,968G-2,982G-2,924G	3,12	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
Euro 107,747	1 zu je 5 1	1	2023 J=0,01	2024 I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1		(ausg)	0,06	0,06
A\$ 663,143		7	2023 I=0,06 S=0,1034 S=0,0066	2024 I=0,108 S=0,141	03.09.25			615352	AU000000DOW2	Downer EDI Ltd.	1	4,44 G	4,46G-4,46G-4,46G-4,46G	4,46	4,38
- 834,938		4	2023 J=0,4762	2024 J=0,0915	25.07.25			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,4G	11,8	11,3
kann.\$ 40,429		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	15.12.25			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	11,8 G	11,9G	12	11,6
sfrs 2.656,764		1	2023 J=0,1013	2024 J=0,1204	12.05.25			A3EQTY	US23346J1034	DSM-Firmenich AG	1	5,9 G	5,9G	6	5,8
DKK 480,889		1	2022 J=0,4685	2024 J=0,5065	24.03.25			A14WZ2	US26251A1088	DSV A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	111 G	112G-3G-4G-4G-4G	114	106
Yen 163,955		4	2024 I=50 S=77	2025 I=60 S=20	30.03.26			892495	JP3548500002	DTS Corp., (Glob.)	1	6,7 G	6,7G-6,7G-6,7G-6,7G-6,85G	6,85	6,6
US\$ 89,415		1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	37,8 G	38,6G-8,6G-8,6G-8,6G-8,6G	38,6	29,8
A\$ 2.701,573		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd.	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,01	0,01
£ 201,584		7	2023 I=0,51 S=0,275	2024 I=0,515	30.10.25			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	13,1 G	13,1G-3,2G-3,3G-3,3G-3,2G	13,4	12,6
skr 46,999		1	2023 I=2,5 S=2,5	2024 I=2,5 S=2,5	10.11.25			A0M7F9	SE0000616716	Duni AB, (Glob.)	1	9,74 G	9,58G-9,68G-9,66G-9,71G	9,84	9,45
skr 1.357,425		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,18 G	0,1739G-0,1809G-0,1742G-0,1787G	0,18	0,16
kann.\$ 346,107	1	1	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2025 Q=3,75 Q=0,04 Q=0,04 Q=0,04	31.12.25			897579	CA2685751075	E-L Financial Corporation Ltd.	1	10,1 G	10,3G	10,3	9,75
Euro 175,873	1	7						A0MJ2F	FR0010428771	Eagle Football Group S.A.	1	1,5 G	1,49G	1,59	1,46
Yen 2.268,824		4	2023 S=0,0891	2024 I=0,0867 S=0,1163 I=0,113	30.09.25			A0RDEZ	US2732021017	East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	11,1 G	11,3G-1,3G-1,3G-1G-1G	11,3	11
kann.\$ 203,741	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,3 G	0,284G-0,284G-0,284G-0,288G	0,33	0,28
US\$ 758,01	1	10	2022 J=0,0567	2023 J=0,1564	21.02.25			A1XAXY	US2778562098	easyJet PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,5 G	5,6G-5,5G-5,45G-5,5G-5,4G	5,95	5,4
£ 138,993	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,11 G	0,111G-0,137G-0,137G-0,111G	0,14	0,11
nz\$ 205,026	1	7	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	2024 I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	04.09.25			724635	NZEBOE0001S6	EBOS Group Ltd.	1	13,1 G	12,7G-2,7G-2,7G-2,7G-2,7G	13,2	12,7
£ 67,76	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,25 G	1,22G-1,25G-1,25G-1,25G-1,22G	1,25	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	56,949	1 zu je Euro 4	1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	5,04 G	4,78G-4,67G	5,12	4,67
Euro	167,047		1	2023 J=0,1105	2024 J=0,0742	30.06.25			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,61	1,542G	1,61	1,54
Euro	8,949		1		2021 J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	1,18 G	1,2G	1,33	1,18
Euro	418,402		1	2023 J=2,0971	2024 J=2,2738	05.05.25			907510	US2683531097	EDP S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	40,4G-G-G-0,4G-39,6G	40,6	38,4
US\$	12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	36,6 G	36,2G-6G-6,2G-4,8G-3,8G	38,4	33,8
nkr	72,983		1	2023 J=0,25	2024 J=0,3	28.08.25			A0ETP8	NO0010263023	Eidesvik Offshore ASA	1	1,04 G	1,04G	1,04	1
Euro	490		1	2023 J=0,8867	2024 J=1,0625	20.05.25			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	25 G	25G	25,6	23
US\$	1.166,597		4	2024 I=0,1298 S=0,1388	2025 I=0,1287	30.09.25			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,2 G	5,9G-5,9G-5,9G-5,95G-5,95G	6,5	5,7
Euro	27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	2,08 G	2,06G	2,23	1,85
Euro	17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	5,18 G	5,14G	5,32	5,06
MXN	197,446	1	1	2024 I=1,18 S=1,77	2025 I=1,18	09.10.25			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,4 G	4,44G-4,44G-4,34G-4,46G-4,42G	4,48	4,3
Yen	60,6		1	2023 I=0 S=13	2024 I=0 I=13 S=0 S=15	29.12.25			A12C13	JP3167680002	Elan Corp., (Glob.)	1	3,58 G	3,5G-3,5G-3,5G-3,5G-3,56G	3,7	3,5
A\$	214,479		10	2023 I=0,09 I=0,09 S=0,126 S=0,054	2024 I=0,09 I=0,09 S=0,18	25.11.25			A0RM27	AU000000ELD6	Elders Ltd.	1	4,16 G	4,14G-4,14G-4,14G-4,14G-4,14G	4,16	3,82
£	83,677	1	1	2024 I=0,003 S=0,007	2025 I=0,0035	25.09.25			919028	GB0003081246	Eleco PLC	1	1,44 G	1,44G-1,47G-1,47G-1,46G-1,44G	1,54	1,37
Euro	7,169		1	2023 J=8,6	2024 J=11	30.05.25			850956	FR0000031023	Électricité de Strasbourg S.A.	1	192 G	195,5G	195,5	179
skr	279,37	1 zu je sfrs 11	1	2023 J=0,8	2024 J=0,85	08.05.25			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,82 G	5,85G-5,87G-5,83G-5,84G-5,76G	5,96	5,76
nkr	130,97		1	2017 J=0	2018 J=0				A0MM87	NO0010358484	Electromagnetic GeoServices ASA	1	G	0,0016G		
£	569,295		1	2024 I=0,0086 S=0,0228	2025 I=0,0097	14.08.25			912541	GB0002418548	Elementis PLC	1	1,93 G	1,93G-1,94G-1,92G-1,91G-1,89G	1,95	1,87
Euro	117,109		1	2024 J=0,127	2025 J=0,0491	20.11.25			A40Q8F	LU2818110020	Eleving Group	1	1,62 G	1,64G	1,67	1,62
Euro	63,323		1	2023 J=0,05	2024 J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	1,41 G	1,41G-1,45G-1,435G-1,445G-1,435G	1,66	1,41
£	49,616		1	2024 S=0,063	2025 I=0,115	24.07.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	9,55 G	9,55G-9,6G-9,55G-9,8G-9,65G	9,8	9,1
sfrs	0,228		1	2023 J=2	2024 J=2	28.04.25			903969	CH0005319162	Elma Electronic AG	1	1.340 G	1350G-40G-G-G	1.350	1.340
Euro	156,737		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,83 G	0,818G-0,838G-0,826G-0,832G	0,86	0,82
kann.\$	28,366		12	2020 I=0,03 S=0,02	2021 I=0,01	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,31 G	0,298G-0,3G-0,3G-0,326G-0,318G	0,33	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
- 78,882	1	1	2024	2025	12.12.25			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	21,4G-1,4G-1,4G-1,4G-0,6G	21,4	17,3
- 78,88	1	1	2024	2025	12.12.25			906418	US29081P3038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	24,8G-4,8G-4,8G-4,6G	24,8	22,4
A\$ 518,375	1 zu je Euro 1,5	7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	1	0,72 G	0,73G-0,73G-0,73G-0,73G-0,73G	0,73	0,68
A\$ 387,725		7						A1J8P1	AU000000EML7	EML Payments Ltd.	1	0,5 G	0,494G-0,492G-0,492G-0,492G-0,492G	0,51	0,49
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,24 G	1,216G-1,236G-1,264G-1,282G	1,28	1,14
Euro 523,98		1	2024 I=0,2096 S=0,3529	2025 I=0,2353	22.12.25			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,4 G	6,45G-6,35G-6,3G-6,45G-6,3G	6,6	6,1
Euro 2.117,504		1	2024	2025	30.06.25			A14W0C	US29258N2062	Endesa S.A., (Glob.)	1	14,8 G	15G-4,8G-4,8G-4,8G-4,4G	15,7	14,3
Yen 14,776		4	2024 I=20 S=30	2025 I=40 S=44	30.03.26			554168	JP3169600008	ENDO Lighting Corp., (Glob.)	1	13,18 G	12,98G-2,96G-2,96G-2,96G-2,98G	13,68	12,94
nkr 50,696		1						A3DMCQ	NO0012555459	Endur ASA	1	7,62 G	7,57G	7,62	7,36
Euro 11,335		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	3,29 G	3,29G-3,29G-3,27G-3,22G-3,27G	3,46	3,22
PLN 441,443		1		2024 J=0,5	16.07.25			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	4,76 G	4,758G-4,768G-4,774G-4,774G-4,746G	4,9	4,59
Euro 10.166,68		1	2024 I=0,2326 S=0,224	2025 I=0,2984	22.07.25			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9 G	9,2G-9,15G-9,1G-9,1G-8,95G	9,4	8,65
PLN 414,067	1 zu je Euro 1	1	2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energia S.A., (Glob.)	1	4,72 G	4,705G-4,74G-4,7G-4,715G-4,71G	5,04	4,7
Euro 63,466		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	1,1 G	1,108G-1,096G-1,104G-1,102G-1,082G	1,11	0,89
US\$ 5,739		1						A3EJMU	US29268T5083	Energy Focus Inc.	1		(ausg)		
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,78 G	0,778G-0,78G-0,78G-0,782G-0,788G	0,79	0,76
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,73 G	2,73G	2,99	2,63
US\$ 52,776		9	2023 J=0,04	2024 J=0,04	07.10.25			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	33,6 G	33,8G	34	32,2
Euro 42,901		1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1	0,87 G	0,965G	1,1	0,84
skr 117,138		1	2023 I=0,47 S=0,47	2024 I=0,5 S=0,5	10.10.25			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	7,46 G	7,5G-7,45G-7,41G-7,46G-7,37G	8,03	7,37
kann.\$ 66,985		1						A3EXB6	CA29286M1059	enGene Holdings Inc.	1	6,9 G	6,9G-6,9G-6,9G-7G-7,15G	7,5	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			2024	2025											
BRL 1.142,299	1	1			25.08.25			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,74 G	4,68G-4,68G-4,68G-4,66G-4,64G	4,74	4,4
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	28.04.25			A14XKC	US29286D1054	Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,4G-3G-3G-3G-2,8G	23,4	22
Euro 1.573,383	1 zu je Euro 1	1	2024 I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 S=0,6099	2025 I=0,6043	25.11.25			898285	US26874R1086	ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	32 G	32,2G-2,2G-2,4G-2,6G-2,8G	33,4	31,2
DKK 33,323		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,56 G	0,556G-0,554G-0,554G-0,556G-0,558G	0,61	0,55
£ 1.890,029	1	1		2024 S=0,0062	01.05.25			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,1 G	0,0968G-0,1096G-0,1126G-0,1054G	0,11	0,09
US\$ 639,603		1	2024 I=0,1237 S=0,1237	2025	22.08.25			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	8,5 G	8,65G-8,4G-8,4G-8,35G-8,25G	8,9	8,25
Euro 14,678		1						A3C4P7	FR0014004362	Entech SE	1	8,01 G	8,19G	8,19	7,88
PLN 17,544		1	2023 J=4,4	2024 J=3	30.06.25			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	14,54 G	14,54G-4,74G-4,68G-4,42G-4,4G	15,18	13,82
nkr 182,132		1	2022 I=2,6 S=2,5	2024 J=1,1	20.10.25			A12DBZ	NO0010716418	Entra ASA	1	9,06 G	9G	9,23	8,95
kann.\$ 208,572	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,44 G	1,65G	1,65	1,11
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1		(ausg)		
skr 32,152		1	2023 J=1	2024 J=1,25	14.05.25			570302	SE0000671711	Ependion AB, (Glob.)	1	9,93 G	9,9G-10,08G-0,06G-0,08G	10,32	9,77
A\$ 216,672		1						A41V2T	AU0000432239	Epiminder Ltd., (Glob.)	1	0,52 G	0,524G-0,523G-0,523G-0,522G-0,522G	0,57	0,51
kann.\$ 37,293	1	1	2024 Q=0,42 Q=0,45 Q=0,47 Q=0,49	2025 Q=0,51 Q=0,53 Q=0,55 Q=0,57	15.12.25			A3DKEK	CA26886R1047	EQB Inc.	1	64,5 G	65G-5G-4,5G-5,5G-5G	65,5	62
skr 29,53		1		2016 J=0				A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	5,24 G	5,28G-5,22G-5,21G-5,13G-5,15G	5,45	5,09
Euro 287,55	1 zu je Euro 3,05	1	2023 J=0,1629	2024 J=0,1556	03.06.25			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7 G	7,25G	7,25	5,3
PLN 11,93		1	2023 J=1,68	2024 J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	6,52 G	6,56G-6,67G-6,78G-6,76G-6,73G	6,78	6,23
Euro 821,029		1	2023 J=1,4618	2024 J=1,6891	27.05.25			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	51,5G-2G-2G-1,5G-1,5G	52	50,5
Euro 50,417		1	2022 J=0,54	2024 J=0,4	05.05.25			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	6,03 G	6,03G-6,03G-5,99G-6,1G-6,05G	6,23	5,99
£ 285,057	1	1	2024 I=0,0125 S=0,0155	2025 I=0,008	18.09.25			A0ET3D	GB00B0744359	Essentra PLC	1	1,07 G	1,07G-1,05G-1,05G-1,07G-1,07G	1,09	1,02
Euro 926,579	1	1	2023 J=2,1443	2024 J=2,2543	12.05.25			A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	136 G	136G-4G-3G-5G-7G	138	129
Euro 25,351		1	2023 J=0,3	2024 J=0,22	09.04.25			938050	FI0009008650	Etteplan Oyj	1	9,22 G	9,24G	9,24	8,9
Yen 136,599		1	2023 J=0 J=0	2024 I=0 S=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,16 G	2,1G-2,1G-2,1G-2,1G-2,1G	2,18	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
A\$	426,579		7	2023 I=0,007 S=0,007	2024 I=0,0073 S=0,0073	26.08.25			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd.	1	0,26 G	0,256G-0,256G-0,256G-0,254G-0,254G	0,3	0,25
Euro	10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	23,8 G	24,15G	24,25	23,75
PLN	139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,44 G	1,441G	1,48	1,35
£	99,764	1	4	2024 I=0,022 S=0,0385	2025 I=0,023	11.09.25			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,41 G	1,41G-1,47G-1,47G-1,46G-1,41G	1,48	1,32
Euro	94,016		1	2023 J=0,042	2024 J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	3,25 G	3,234G-3,334G-3,338G-3,352G-3,292G	3,36	3,19
Euro	518,45	1	1	2023 J=0,5372	2024 J=0,6546	27.05.25			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	24,2 G	24,4G	25,4	24,2
Euro	125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,46 G	0,416G	0,46	0,41
Euro	38,629		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	1,01 G	1,014G-1,01G-1,012G-1,014G	1,06	1,01
A\$	164,823		7	2023 I=0,0175 S=0,03	2024 I=0,02 S=0,035	15.09.25			932713	AU000000EZL9	Euroz Hartleys Group Ltd.	1	0,59 G	0,595G-0,595G-0,595G-0,595G-0,595G	0,68	0,57
£	145,849	1	4	2024 S=0,027	2025 I=0,01	11.09.25			A2JMDY	GB00BYVX2X20	everplay group PLC	1	3,78 G	3,78G-3,78G-3,8G-3,78G-3,78G	3,84	3,5
kann.\$	75,485	1	5	2024 Q=0,195 Q=0,195 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=1,205	18.12.25			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,25 G	8,1G-8,1G-8,1G-8,25G	8,5	8,05
Euro	22,243		1	2023 J=0,045	2024 J=0,06	24.11.25			A2QLMH	IT0005430936	eVISO S.p.A.	1	7,06 G	6,93G-7G-7,03G-7,02G	7,19	6,74
skr	204,462	1	1	2023 J=2,8478	2024 J=3,145	15.05.25			A2QCAH	US30051E1047	Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y.	1	57 G	56,5G-6,5G-6G-6,5G-6G	57	55
Euro	14,327		1	2024 I=0,5 S=0,6	2025 I=0,6	26.11.25			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	35,65 G	35,4G	36,4	35,4
Yen	86,631		4	2023 J=0 J=0	2024 J=0 J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	3,22 G	3,18G-3,18G-3,18G-3,18G-3,18G	3,38	3,18
kann.\$	37,925	1	1	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2025 Q=0,105 Q=0,105 Q=0,105 Q=0,105	17.12.25			878187	CA30150P1099	Exco Technologies Ltd.	1	4,08 G	4,08G	4,14	4,08
Euro	6,788		9	2023 J=1,15	2024 J=0,6	10.02.26			907602	FR0004527638	Exel Industries S.A.	1	37,3 G	37,8G	38,3	36,7
US\$	917,553	1	4	2024 I=0,1925 S=0,4325	2025 I=0,2125	09.01.26			A0LC8V	US30215C1018	Experian PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,8 G	38,8G-8,6G-8,6G-8,2G-8G	39,8	37,6
skr	13,43		1	2023 J=1,75	2024 J=1,75	30.04.25			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	14,1 G	14,3G-4G-3,85G-3,6G-3,55G	14,45	13,55
kann.\$	94,458	1	1	2024	2025	31.12.25			A1JZ4L	CA30224T8639	Extendicare Inc.	1	13 G	13,2G	13,2	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
Yen 68,469		4	2023 I=45 S=45	2024 I=45 S=50	29.12.25			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G	29	28,4
Yen 18,712		4	2024 I=10 S=10	2025 I=10 S=10	30.03.26			554184	JP3166950000	F-Tech Inc., (Glob.)	1	4,39 G	4,379G-4,373G-4,373G-4,3745G-4,376G	4,48	4,25
Euro 42,976		1	2023 J=0,12	2024 J=0,4	19.05.25			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,85 G	9,93G-9,97G-9,94G-9,87G-9,75G	10,1	9,56
skr 330,783		1	2024 I=0,45 I=0,45 I=0,45 S=0,45	2025 I=0,5 I=0,5 I=0,5 S=0,5	09.01.26			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,59 G	7,6G-7,645G-7,65G-7,655G-7,59G	7,76	7,33
PLN 12,618		1	2023 J=3,17	2024 J=3	10.06.25			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	20,2 G	20,2G-0,1G-19,9G-9,95G-9,9G	20,3	18,85
skr 177,193		1	2023 J=1,8	2024 J=1,4	29.04.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	3,48 G	3,48G-3,525G-3,55G-3,62G-3,565G	3,7	3,44
kann.\$ 104,219	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	14,9 G	15,2G	15,2	14,3
kann.\$ 346,71	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,26 G	0,278G	0,28	0,26
Yen 1.964,767	1	4	2024 I=0,1485 S=0,1728	2025 I=0,1657	30.09.25			A0YEKG	US3073051027	Fanuc Corp. ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	17,8 G	17,4G-7,4G-7,4G-7,6G-7,6G	17,8	16,1
H\$ 4.802,766	1	1	2024 I=0,25 S=0,3	2025 I=0,25	09.09.25			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,8 G	0,795G-0,795G-0,795G-0,795G	0,85	0,79
skr 114,626		1						A3DNXP	SE0016785786	Fastighetsbolaget Emilshus AB, (Glob.)	1	4,82 G	4,9G-4,98G-4,95G-4,92G-4,81G	5,18	4,7
skr 30	1	1	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5	30.03.26			A3C4MW	SE0016785794	.-.	1	2,86 G	2,86G-2,87G-2,87G-2,87G-2,84G	2,88	2,76
Euro 40,816	1 zu je Euro 0,6	1	2024 I=1 S=1	2025 I=0,75	11.09.25			932239	IE0003290289	FBD Holdings PLC	1	15,5 G	15,8G-5,55G-5,65G-5,55G-5,5G	15,9	15,4
£ 109,726	1	1	2024 I=0,1 S=0,125	2025 I=0,06	23.10.25			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,4 G	1,41G-1,48G-1,49G-1,48G-1,41G	1,52	1,34
US\$ 60,809	1 zu je US\$ 1	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	14.11.25			857967	US3138551086	Federal Signal Corp.	1	98 G	99G-9G-8G-7,5G	99	91
sfrs 14,745	1 zu je sfrs 10	1	2022 J=0,17	2023 J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	11,5 G	11,5G-1,5G-1,4G-1,3G-1,15G	12,1	11,1
US\$ 2.206,336	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,21 G	0,212G-0,212G-0,212G-0,214G-0,212G	0,21	0,19
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)		
kann.\$ 34,163	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	6,3 G	6,2G-6,2G-6,2G-6,3G	6,6	6
Euro 89,844		1						A1103M	FR0011271600	Fermentalg	1	0,42 G	0,419G	0,42	0,41
Euro 338,483		1	2023 J=0,097	2024 J=0,1	16.06.25			A2PSY9	IT0005383291	Ferretti S.p.A.	1	3,33 G	3,334G-3,438G	3,44	2,89
PLN 21,243		1	2023 J=3,16	2024 J=3,14	11.09.25			A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	6,8 G	6,86G-6,82G-6,8G-6,84G-6,82G	7,06	6,3
Yen 47,118		4	2024 I=55 S=86	2025 I=74 S=74	30.03.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	27 G	27,8G-7,8G-7,8G-7,8G-8G	28	25,6
US\$ 110,679	1		2024 I=0,1 I=0,1 S=0,1	2025 I=0,1 I=0,15 I=0,15	10.12.25			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16 G	15,8G-5,8G-5,8G-5,9G-5,9G	16,5	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	71,918		1		2023 J=0,14	2024 J=0,2			215601	IT0003365613	Fiera Milano S.p.A.	1	7,44 G	7,41G-7,4G-7,36G-7,33G	7,81	7,33
£	12,52	1	4		2024 I=0,0125 S=0,755	2025 I=0,0125			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,78 G	2,84G-2,78G-2,78G-2,78G	2,92	2,54
£	219,943	1	6						897725	GB0003362992	Filtronic PLC	1	1,91 G	1,91G-1,97G-1,98G-2,02G-2G	2,02	1,79
Euro	22,06		1		2023 J=0,12	2024 J=0,14			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	9,32 G	9,3G-9,4G-9,36G-9,32G-9,3G	9,4	9
kann.\$	25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	7,9 G	8,05G	8,05	7
skr	6,001		1		2023 J=4,75	2024 J=5,5			922601	SE0000395428	Firefly AB, (Glob.)	1	16,5 G	16,54G-6,8G-6,64G-6,64G-6,36G	17,98	16,36
PLN	13,803		1		2023 J=10,3	2024 J=4,23 J=4,23			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	19,48 G	19,46G-9,52G-9,56G-9,56G-9,48G	19,66	18,84
US\$	101,9	1	1		2024 Q=0,53 Q=0,53 Q=0,54 Q=0,54	2025 Q=0,54 Q=0,54 Q=0,55 Q=0,55			A1C0EH	US31847R1023	First American Financial Corp.	1	50 G	50,5G-0,5G-1G-G-G	52,5	49,8
US\$	19,569	1	10		2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06			A1XBPP	US31931U1025	First Bank	1	13,7 G	13,6G-3,6G-3,9G-3,7G-3,8G	14,1	13,3
US\$	8,706	1	1		2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,06 Q=0,06			A0JKC8	US3205571017	First Internet Bancorp.	1	17,7 G	17,5G-7,5G-7,7G-7,5G-7,6G	18,4	16,8
US\$	102,891	1	1		2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	30,8 G	31G-1G-1G-1G-1G	32	29
CNY	391,94	1	1		2024 J=0,324	2025 J=0,075			A0M4XZ	CNE100000320	First Tractor Co.	1	0,93 G	0,92G-0,93G-0,93G-0,925G-0,925G	0,95	0,91
ZAR	5.609,488	zu je CNY 1	7		2023 I=2 S=2,15	2024 I=2,19 S=2,47			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	4,58 G	4,54G-4,58G-4,56G-4,56G-4,56G	4,64	4,42
ZAR	560,949	1	7		2023 I=1,2165 S=1,1155	2024 I=1,4087			A1WZEW	US3376261059	“- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	45,6 G	45G-5,6G-5,4G-5,8G-5,6G	47,6	44,4
Euro	81		1		2023 I=0,41 S=0,41	2024 I=0,42 S=0,42			871059	FI0009000400	Fiskars Oyj Abp	1	12,8 G	12,7G	12,8	12,38
US\$	21,367	1	1		2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2			A3CNPT	US33830T1034	Five Star Bancorp	1	31 G	29,8G-9,8G-9,8G-31G-1,2G	32	28,4
US\$	311,506		7						A40ZMR	AU0000379323	Flagship Minerals Ltd.	1	0,13 G	0,139G-0,139G-0,139G-0,1385G-0,1385G	0,14	0,12
nz\$	1.074,897	1	7		2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,83 G	1,8G-1,8G-1,8G-1,8G-1,8G	1,85	1,74
Euro	4,388		1		2023 J=1,3	2024 J=2,03			933769	FR0000074759	Fleury Michon S.A.	1	23,7 G	23,3G	25,4	23,3
£	61,675	1	1		2022 S=0,021	2023 S=0,022			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,63 G	0,64G-0,605G-0,615G-0,64G	0,67	0,59
		zu je £ 0,5														

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 175,224	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	175,85 G	174,6G-5,95G-6,1-5,8G-3,85G-2,1G	192,3	172,1
Euro 11,74		1	2023 J=1,4	2024 J=1,4	19.05.25			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	18,05 G	17,9G	19,7	17,65
£ 59,212	1	4	2024 S=0,021	2025 I=0,021	27.11.25			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,6 G	2,68G-2,72G-2,72G-2,6G	2,76	2,52
Euro 10,841		1	2023 J=0,46	2024 J=0,35	09.06.25			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	33,7 G	33,7G	33,7	33,2
£ 99,104	1	4	2023 I=0,026 S=0,057	2024 I=0,03 S=0,029 S=0,059	20.11.25			A2QFET	GB00BN789668	Fonix PLC	1	1,86 G	1,85G-1,9G-1,9G-1,98G-1,93G	1,98	1,74
sfrs 1,485	1	1	2023 J=25	2024 J=25	09.04.25			871047	CH0003541510	Forbo Holding AG	1	938 G	938G-48G-34G-4G-5G	959	902
skr 54,258	1	1	2025 J=0,25	2026 J=0,25	31.10.25			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,3 G	2,3G-2,3G-2,29G-2,31G-2,31G	2,39	2,29
Euro 117,472		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,27 G	0,266G	0,28	0,27
£ 212,803	1	4	2024 I=0,01 S=0,02	2025 I=0,019	18.09.25			A2AG67	GB00BYYW3C20	Forterra PLC	1	2,04 G	2,04G-2,04G-2,04G-2G-2G	2,14	2
A\$ 1.539,483	1	7	2023 I=1,2332 S=0,6288	2024 I=0,7838	05.09.25			A1J4D1	US34959A2069	Fortescue Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G	26,2	24,6
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,59 G	2,56G-2,58G-2,58G-2,58G	2,64	2,52
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245 S=0,3166	03.04.25			A0YGNG	US34959F1066	Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	3,72 G	3,78G	3,78	3,62
H\$ 1.155,661	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,08 G	0,078G	0,08	0,06
kann.\$ 114,924	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,8 G	2,86G	2,86	2,56
Euro 1,667		9	2022 J=2,2	2023 J=2,52	23.04.25			A0X8WD	FR0010485268	Fountaine Pajot SA	1	102,4 G	103G	103	100,4
US\$ 106,082	1	1	2024 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355	2025 Q=0,355 Q=0,355 Q=0,355 Q=0,3665	31.12.25			A142WX	US35086T1097	Four Corners Property Trust Inc.	1	20,6 G	19,9G-9,9G-20,4G-0,6G-0,8G	20,8	18,8
Euro 51,135		1	2023 J=0,12	2024 J=0,15	27.06.25			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	4,08 G	4,08G	4,26	4,08
£ 294,752	1	1	2024 I=0,0022 S=0,0095	2025 I=0,0024	07.08.25			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,66 G	0,66G-0,655G-0,655G-0,655G-0,655G	0,67	0,65
skr 29,171		1		2024 J=1,25	21.05.25			A2QNWW	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	2,46 G	2,465G-2,465G-2,48G-2,465G-2,475G	2,79	2,41
US\$ 44,51	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,265 Q=0,265 Q=0,265 Q=0,265	06.11.25			877518	US3535141028	Franklin Electric Co. Inc.	1	83,5 G	83,5G-3,5G-0,5G-3,5G-3G	84,5	77,5
US\$ 103,69	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	23.01.26			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	0,76 G	0,78G-0,775G-0,775G	0,79	0,73
- 3.926,042		10	2023 J=0,045	2024 J=0,045	30.01.26			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,74 G	0,735G-0,74G-0,74G-0,74G-0,74G	0,74	0,72
Euro 56,535		1	2023 J=0,08	2024 J=0,08	18.06.25			A0HL4T	FR0004187367	Freelance.com	1	2,06 G	2,1G	2,24	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	32,25		1	2023 J=0,07	2024 J=1,9 J=0,95	01.07.25			A0QYPA	FR0010588079	Frey S.A.	1	28,8 G	28,8G	28,8	27,8
kann.\$	42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,11 G	0,12G-0,12G-0,12G- 0,122G-0,108G	0,15	0,1
£	36,96	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	5,15 G	5,15G-5,25G-5,3G-5,3G- 5,15G	5,55	4,7
£	259,119	1	4	2024 I=0,0095 I=0,0095 I=0,0095 S=0,0255	2025 I=0,01 I=0,01	19.02.26			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,44 G	1,44G-1,46G-1,46G-1,44G- 1,43G	1,51	1,43
US\$	30,876	1	1						907337	US3029411093	FTI Consulting Inc.	1	151 G	149G-9G-8G-50G-G	151	141
kann.\$	129,556	1	1						A40KCN	CA35958L1013	Fuerte Metals Corp.	1	3,71 G	3,74G	3,79	3,56
H\$	2.507,241	1	1	2024 I=0,18 S=0,22	2025 I=0,279 I=0,086	10.09.25			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,9 G	0,885G-0,885G-0,885G- 0,885G	0,9	0,84
Yen	78,184		4	2024 I=0 S=12	2025 I=0				213712	JP3160300004	Fuji Oil Company Ltd., (Glob.)	1	2,52 G	2,48G-2,48G-2,48G-2,48G- 2,5G	2,54	2,48
Yen	2.487,754	1	4	2024 I=0,0998 S=0,121	2025 I=0,1122	30.09.25			A0LBYM	US35958N1072	Fujifilm Holdings Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,7 G	8,55G-8,55G-8,55G-8,55G- 8,5G	8,75	8,5
Yen	78,9		4	2024 I=75 S=90	2025 I=0				863431	JP3818800009	Fujitec Co. Ltd., (Glob.)	1	30,4 G	29,8G-9,8G-9,8G-9,8G- 30,2G	30,6	29,8
£	31,903	1	4	2024 I=0,0741 S=0,1235	2025 I=0,0785	11.12.25			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	8,45 G	8,45G-8,45G-8,45G-8,45G- 8,45G	8,45	8
sfrs	34,183	1 zu je sfrs 6	1	2016 J=0	2020 J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	18,75 G	18,3G-8,7G-8,7G-8,7G	18,75	18,1
£	301,959	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,37 G	1,37G-1,4G-1,43G-1,42G- 1,38G	1,46	1,34
Yen	36,446		4	2024 I=30 S=40	2025 I=30 S=40	30.03.26			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	23,6 G	25,8G-5,8G-5,8G-5,6G- 5,8G	25,8	20,4
£	581,328	1	1						911670	GB0033278473	Futura Medical PLC	1	0,01 G	0,0125G-0,0125G-0,013G- 0,0065G	0,01	0,01
£	95,169	1	10	2023 S=0,034	2024 S=0,17	15.01.26			A2DKXS	GB00BYZN9041	Future PLC	1	5,8 G	5,4G-5,75G-5,9G	6	5,4
Yen	90,863		4	2024 I=225 S=230	2025 I=79 S=79	30.03.26			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	23,4 G	23,4G-3,2G-3,2G-3,4G- 3,4G	24	23
US\$	1.276,005	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	3,9 G	4,04G-4,08G-4,08G-4,08G- 4,08G	4,22	3,9
DKK	1,89		10	2021 J=10,75	2024 J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	31,8 G	31,6G-1,8G-1,6G-1,8G	32,2	30,8
-	211,41		4	2023 I=0,3971 S=0,4486	2024 I=0,0678	06.08.25			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	9 G	8,85G-8,9G-8,95G-8,8G	9,6	8,6
Euro	65,897		1						A0YGNJ	US36315X1019	Galapagos N.V. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	28,4 G	28,2G	28,4	27,2
£	100,823	1 zu je £ 0,5	7	2023 S=0,115	2024 I=0,055 S=0,135	06.11.25			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	6,15 G	6,25G-6,2G-6,05G-6G-6G	6,25	5,8
Euro	1.390,831		1	2024	2025 I=0,1918 I=0,1804	15.08.25			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	7,35 G	7,65G-7,6G-7,75G-7,7G- 7,55G	7,75	6,8
sfrs	1.078,607	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,14 G	0,142G-0,1485G-0,149G- 0,1485G-0,145G	0,15	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	28,72		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,37 G	1,356G-1,394G-1,37G-1,37G	1,4	1,34
Euro	90,2		1		2024 J=0,086	19.05.25			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,15 G	5,16G-5,35G-5,34G-5,33G	5,48	5,01
US\$	194,483	1	1	2024 Q=0,06	2025 Q=0,06 Q=0,06 Q=0,08	01.12.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	15,3 G	15,6G-5,7G-5,7G-5,7G-5,8G	15,8	14,4
Euro	44,91		1	2023 J=0,15	2024 J=0,2	28.07.25			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,46 G	6,48G-6,48G-6,52G-6,64G-6,62G	6,78	6,38
Euro	37,682		1						869297	FR0000124414	Gascogne S.A.	1	2 G	2,04G	2,2	2
£	137,272	1	4	2024 I=0,033 S=0,062	2025 I=0,033	19.02.26			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,13 G	1,13G-1,12G-1,11G-1,11G-1,13G	1,16	1,11
£	31,517	1	4	2023 S=0,025	2024 I=0,01 S=0,02	30.10.25			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,28 G	1,28G-1,3G-1,29G-1,29G-1,28G	1,3	1
Euro	3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	99 G	99G	100	92,5
Euro	185,589	1	1	2024	2025	15.12.25			A3DJ7Z	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	32 G	33,4G	33,4	29,4
£	237,597	1	4	2022 J=0,04	2023 S=0,042 S=0,044	19.06.25			914859	GB0006870611	GB Group PLC	1	2,74 G	2,74G-2,74G-2,7G-2,66G-2,66G	2,86	2,66
kann.\$	14,803	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	21,8 G	21,8G-1,8G-1,8G-2G	22	21,8
£	20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	3,24 G	3,24G-3,22G-3,42G-3,42G-3,42G	3,42	3,22
sfrs	339,224	1	1	2023 J=1,3938	2024 J=1,5466	23.04.25			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	67,5 G	68G-7G-6,5G-7G-7G	68	65
Euro	14,4		1	2022 I=0,4	2023 I=0,42 S=0,43	05.05.25	021		918615	IT0003203947	Gefran S.p.A.	1	10,25 G	10,25G-0,1G-0,15G-0,15G-0,2G	10,5	10,1
Euro	103,423		1		2024 J=0 J=0,4134	25.06.25			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	25,22 G	25,18G	25,58	24,82
US\$	139,923	1	4	2020 J=0,025	2021 J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,02 G	0,0308G-0,0308G-0,0308G-0,0348G-0,0308G	0,03	0,02
US\$	45,194	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,92 G	1,87G-1,92G-1,86G-1,83G	1,92	0,99
Euro	12,635		1	2023 J=0,59	2024 J=0,83	14.04.25			A3DM98	IT0005144784	Generalfinance S.p.A.	1	23,8 G	23,8G-3,6G-3,7G-3,3G-3,4G	23,8	21
Euro	3.099,57	1	1	2023 J=0,6925	2024 J=0,809	20.05.25			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,2 G	17,3G-7,2G-7,2G-7,1G-7G	17,9	17
US\$	10,793	1 zu je US\$ 1	2						851167	US3715321028	Genesco Inc.	1	27,4 G	27,2G-7,2G-6,2G-30,2G-29,6G	30,2	19,9
kann.\$	56,638	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	1,89 G	1,9G-1,9G-1,9G-1,9G	2	1,89
MXN	1.000	1	1	2024 I=0,2 I=0,2 I=0,2 S=0,2	2025 I=0,2 I=0,2 I=0,2	22.12.25			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,83 G	0,815G-0,815G-0,815G-0,83G-0,83G	0,85	0,79
Euro	12,462		1						A0MRJ4	FR0004053510	Genoway S.A.	1	2,37 G	2,3G	2,69	2,3
Euro	220,89		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,09 G	0,0877G	0,1	0,09
kann.\$	450,748	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,03 G	0,0345G-0,0345G-0,0345G-0,0335G-0,0335G	0,03	0,03
US\$	30,525	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	32 G	32G	32,4	30,2
nkr	15,422		1		2024 J=0,4	07.05.25			A2DLP7	NO0010748866	Gentian Diagnostics ASA	1	4,85 G	4,8G	4,87	4,69

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	20		1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	3,16 G	3,3G-3,18G-3,22G-3,21G-3,32G	3,32	3,12
£	250,884	1	1	2024 I=0,041 S=0,084	2025 I=0,042	28.08.25			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3,72 G	3,72G-3,76G-3,7G-3,7G-3,62G	3,78	3,62
£	66,538	1	7	2023 I=0,103 S=0,217	2024 I=0,103 S=0,217	06.11.25			762548	GB0002074580	Genus PLC	1	29 G	29,2G-9,2G-8,6G-8,4G-8,6G	29,8	28,4
kann.\$	160,748	1	4						A1C6MA	CA37252J1057	Geometa Resources Inc.	1	0,22 G	0,2307G	0,24	0,22
£	34,834	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	36,8 G	36,6G-6,4G-6,8G-6G-6G	36,8	34,6
PLN	5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,28 G	1,33G-1,265G-1,28G-1,27G	1,35	1,22
Euro	3,973		1	2023 J=2,3	2024 J=2,3	12.06.25			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	80,6 G	80,4G	83	80,4
BRL	1.283,097	1	1	2024 I=0,28 I=0,12 I=0,3 S=0,1	2025 I=0,12 I=0,12 I=0,28	11.11.25			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,28 G	3,28G-3,28G-3,28G-3,3G-3,36G	3,36	3
Euro	275	1	1	2023 J=1,1944	2024 J=1,3193	30.05.25			A2JK3J	US37428N1054	Getlink SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	31,2 G	30,6G	31,2	30,2
Euro	0,752		1	2023 J=5	2024 J=5	18.06.25			542159	FR0000033888	Gevelot S.A.	1	162 G	168G	173	162
US\$	52,028	1	1						A3CUAZ	IE000GID8VI0	GH Research PLC	1	12,8 G	12,6G-2,6G-2,6G-2,8G-3,2G	15	10,4
Yen	29,768		1	2024 I=0 S=10	2025 I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1	5,5 G	6,15G-5,8G-5,75G-5,8G	6,8	5,45
TWD	11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,22 G	1,19G-1,22G-1,22G-1,22G	1,29	1,19
-	73,144	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	14,5 G	14,5G-4,6G-4,8G-4,7G	14,8	11
Euro	36,811		4	2023 J=2,6	2024 J=2,6	30.06.25			907547	BE0003699130	GIMV N.V.	1	45,2 G	45,2G	45,2	43,3
H\$	1.616,369	1	1	2024 I=0,08 S=0,06	2025 I=0,075	16.09.25			616556	BMG6901M1010	Giordano International Ltd.	1	0,15 G	0,145G-0,146G-0,146G-0,146G-0,146G	0,15	0,14
sfrs	461,679	1 zu je sfrs 10	1	2023 J=1,5027	2024 J=1,583	25.03.25			A0RMT2	US37636P1084	Givaudan SA	1	67 G	67G-7,5G-7G-7,5G-7G	68	64,5
nkr	500		1	2023 J=0,8125	2024 J=0,9523	24.03.25			A3DGB0	US37636X1019	Gjensidige Forsikring ASA, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	24 G	23,6G	25,4	23,6
Euro	29,983		1	2023 J=0,7	2024 J=0,9	01.07.25			632297	FR0000066672	GL Events S.A.	1	31 G	31,7G	31,7	29,15
sfrs	13,5	1 zu je sfrs 10	1	2023 J=1,1	2024 J=1	29.04.25			A116HQ	CH0189396655	Glarner Kantonalbank	1	23,1 G	23,2G-3G-2,9G-3G	23,4	22,5
kann.\$	75,943	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1		(ausg)		
Euro	42,146		1						A41BFU	FI4000587340	Glaston Oyj	1	1,07 G	1,07G	1,09	1,07
US\$	5.871,877	1	1	2024 I=0,13 I=0,13 S=0,1	2025 I=0,1	29.08.25			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	10,5 G	10,7G-0,6G-1-0,5G-0,6G	11	9,1
Euro	520,473	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	1,97 G	1,97G-1,952G-1,902G-1,89G-1,908G	1,97	1,84
sfrs			1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	1,4 -GT	1,47-GT	1,47	1,16
£	764,4	1	5	2024 I=0,015 S=0,01	2025 I=0,003	04.09.25			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	1,34 G	1,32G-1,37G-1,37G-1,34G-1,3G	1,39	1,19
US\$	60,807	1	1	2021 I=0,3703 I=0,3047	2025	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
PLN	574,255		1	2022 J=0,23	2023 J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A., (Glob.)	1	0,69 G	0,692G-0,692G-0,778B-0,776B-0,768B	0,78	0,67
H\$	1.500	1	1	2024 I=0,04 S=0,058	2025 I=0,04	29.08.25			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,14G-0,143G-0,143G-0,143G-0,143G	0,14	0,14
Yen	58,938		4	2024 I=54 S=54	2025 I=56 S=56	30.03.26			868395	JP3274400005	Glory Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2,2G-2,2G-2,2G	22,2	17,6
DKK	50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4 G	43,4G-4,6G-5,6G-6G-5,6G	46	41
Yen	55,672		1	2023 J=0	2025 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	12,9 G	13,4G-3,4G-3,4G-3,4G-3,3G	13,6	12,1
Euro	16,241	1	1	2023 J=0,47	2024 J=0,48	14.04.25			A2H5NP	FI4000283130	Gofore OYJ	1	13,84 G	14G-3,9G-4,24G-4,22G	14,24	12,92
kann.\$	468,81	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,12 G	0,106G-0,106G-0,106G-0,115G	0,13	0,1
US\$	12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061 S=0,008	08.05.25			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,164G-0,164G-0,178G-0,178G	0,18	0,16
£	27,371	1	10	2023 I=0,049 S=0,083	2024 I=0,049 S=0,083	29.01.26			911933	GB0002259116	Gooch & Housego PLC	1	6,6 G	6,6G-6,85G-6,9G-6,8G-6,65G	6,9	6,55
kann.\$	99,353	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1	0,2 G	0,196G	0,2	0,17
Euro	4		1	2023 J=1,25 J=0,0073	2024 J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	54,8 G	55G	57,2	54,8
US\$	2.955,291	1	10	2023 Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348	2024 Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	21.10.25			A3C52T	AU0000180499	GQG Partners Inc.	1	0,99 G	0,905G-0,905G-0,905G-0,9G	1	0,9
sfrs	0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,4 B	0,4B	0,5	0,4
£	741,609	1	10	2023 I=0,0254 S=0,0501	2024 I=0,0285 J=0,0546	15.01.26			A0DN8N	GB00B04V1276	Grainger PLC	1	2,18 G	2,18G-2,22G-2,2G-2,2G-2,18G	2,28	2,02
skr	106,462		1	2025 J=1,6	2026 J=1,6	13.11.25			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	14,12 G	14,2G-4,08G-3,93G-4,03G-3,91G	14,37	13,2
US\$	131,251	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	28.11.25			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	3,68 G	3,62G-3,6G-3,6G-3,8G	3,92	3,46
US\$	33,029	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,99 G	2,06G	2,08	1,96
£	253,868	1	4	2024 J=0,029	2025 I=0,05 I=0,014 I=0,015	27.11.25			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,56 G	3,56G-3,7G-3,7G-3,7G-3,56G	3,7	3,42
Yen	179,75		7	2023 I=0 I=16,5 S=0 S=14,5	2025 I=0				A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,06G	2,08	2
Euro	740,125		1	2024 I=0,134 I=0,3197 S=0,4485	2025 I=0,2888	04.11.25			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,3 G	9,2G	9,35	8,9
US\$	671,436	1	4						A3DK90	KYG4102B1077	Green Tea Group Ltd.	1	0,73 G	0,702G-0,723G-0,722G-0,723G-0,723G	0,85	0,67
£	2.159,458	1	1	2024 I=0,025 I=0,025 I=0,025 I=0,025	2025 I=0,0259 I=0,0259 I=0,0259	13.11.25			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,1 G	1,11G-1,1G-1,1G	1,47	1,04

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£ 443,017	1	10	2023 S=0,02	2024 S=0,026	08.01.26			881630	IE0003864109	Greencore Group PLC	1	2,66 G	2,64G-2,72G-2,8G-2,86G-2,64G	2,86	2,64
Euro 29,102		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	4,01 G	4,01G-4,19G-4,19G-4,19G	4,49	3,84
H\$ 2.539,599	1	1	2023 S=0,472	2024 I=0,328	25.06.25			A0J3T1	KYG4100M1050	Greentown China Holdings Ltd.	1	0,89 G	0,875G-0,88G-0,88G-0,88G	0,92	0,85
H\$ 3.136,759		4	2022 J=0,15	2023 J=0,2	24.06.25			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,44 G	0,442G-0,442G-0,442G-0,442G-0,44G	0,46	0,43
US\$ 25,996	1	10	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,56	2025 Q=0,56	18.12.25			866263	US3976241071	Greif Inc.	1	58,5 G	59G-9G-9G-8,5G-9G	60	55,5
US\$ 176,59	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	3,04 G	3,04G-3,04G-3,06G-3,06G-3,04G	3,08	2,78
Euro 852,26	1 zu je Euro 0,5	1	2021 I=0,2221	2024 J=0,0879	12.08.25			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,96 G	5,2G-5,25G-5,25G-5,1G-4,88G	5,5	4,88
Euro 261,425	1	1	2021 I=0,4442	2025 I=0,1758	12.08.25			A1J1E2	US3984384087	-"	1	7,55 G	7,7G-7,75G-7,75G-7,7G-7,35G	8	7,35
Euro 40,969		1						A416C9	FI4000517966	GRK Infra Oyj	1	14,74 G	14,62G-4,74G-4,6G-4,62G	15	13,96
Euro 11,25		1	2023 J=1	2024 J=6	02.07.25			930172	FR0000036675	Groupe CRIT S.A.	1	59,2 G	59,6G	59,6	57,2
kann.\$ 17,096	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	49,8 G	48G	49,8	46,8
Euro 18,529		1	2023 J=1,1	2024 J=1 J=0,0056	24.06.25			A14VXU	FR0012819381	Groupe Guillin S.A.	1	25,7 G	25,35G	26,2	25,35
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	18,15 G	19,15G	19,15	17,6
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,48 G	0,485G	0,54	0,4
Euro 9,627		11	2022 J=0,32	2023 J=0,32	26.06.25			A14QF9	FR0012612646	Groupe Partouche S.A.	1	17,5 G	17,5G	17,85	17,45
Euro 94,352		7	2022 J=0,03	2023 J=0,08	25.06.25			927106	FR0004155000	Groupe SFPI S.A.	1	1,69 G	1,69G	1,78	1,64
MXN 344,185	1	1	2025 I=1,44 I=1,44 S=1,44	2026 I=1,44	09.04.26			915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	14,5 G	14,5G	14,7	14,1
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,32 G	4,324G-4,386G-4,436G-4,358G-4,356G	4,47	4,29
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	12 G	12G-2,1G-2,1G-2,55G-2,55G	12,55	11,65
PLN 23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A., (Glob.)	1	5,68 G	5,7G-5,68G-5,74G-5,64G-5,68G	5,88	5,32
PLN 9,823		1	2023 J=18,89 J=36,51	2024 J=16,69 J=38,77	19.08.25			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	223,2 G	227,2G-31,2G-1,2G-2,8G-25,8G	232,8	209,6
PLN 68,265		1	2023 J=2	2024 J=2,1	07.07.25			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,28 G	12,28G-2,3G-2,28G-2,24G-2,3G	12,3	10,62
MXN 42,543	1	1	2024 I=2,1363 S=2,3984	2025 I=2,5056	26.11.25			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	95 G	92,5G-4,5G-4,5G-3,5G	96	90,5
MXN 340,346	1	1	2024 I=5,4472 I=5,4472 S=5,7676	2025 I=5,7676	26.11.25			A0LFES	MX01OM000018	-"	1	11,6 G	11,5G-1,3G-1,2G-1,7G	12	10,5
MXN 42,949	1	1	2024 I=3,7626 S=4,3362	2025 I=4,4815	13.08.25			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	230 G	226G-6G-6G-30G-28G	230	218

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
MXN	27,705	1	1	2024 I=5,4574 S=25,7141	2025 I=8,1511 I=8,1662	26.11.25			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	274	G	270G-G-62G-76G-2G	280	262	
-	378,213	1 zu je 1	1	2024	2025	31.12.25			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,52	G	3,52G-3,52G-3,54G-3,48G-3,5G	3,54	3,36	
MXN	2.255,422	1	1	2024	2025	18.12.25			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	5,65	G	5,6G-5,6G-5,6G-5,65G-5,65G	5,65	5,4	
MXN	959,787	1	1	2023 J=1,1889	2024 J=1,0446	21.04.25			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	5,85	G	5,75G-5,75G-5,75G-5,85G-5,85G	5,9	5,6	
MXN	7.785	1	1	2024 I=1 I=1,2 I=1,3 S=1,1	2025 I=1,2 I=1,3 I=1,5	28.11.25			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	8,9	G	8,92G-8,982G-8,982-9,209-8,92G	9,21	8	
MXN	165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,4	G	25G-5G-5G-3,2G-3,4G	25,8	23	
MXN	506,022	1	1	2023 J=0,4476 J=0,0999	2024 J=0,0908	30.05.25			888781	US40049J2069	Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,5	G	2,48G-2,48G-2,48G-2,46G-2,48G	2,58	2,4	
MXN	2.573,894	1	1	2023 J=0,35	2024 J=0,35	30.05.25			904122	MXP4987V1378	-"	1	0,5	G	0,494G-0,494G-0,498G-0,49G-0,492G	0,51	0,48	
MXN	555,59	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,67	G	0,645G-0,64G-0,63G-0,655G-0,645G	0,7	0,63	
CNY	1.431,3	1 zu je CNY 1	1	2023 J=0,0769	2024 J=0,0765	25.06.25			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,23	G	0,228G-0,232G-0,232G-0,232G-0,232G	0,23	0,23	
£	168,728	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	1,65	G	1,65G-1,63G-1,63G-1,71G-1,73G	1,73	1,55	
Euro	12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	14,06	G	14,26G	14,42	14,06	
skr	8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,05	G	1,05G-1,04G-1,045G-1,045G	1,19	1,03	
Yen	69,161		1	2023 I=0 I=60 S=0	2025 S=60	29.12.25			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	13,3	G	13,3G-3,3G-3,3G-3,3G-3,4G	13,4	13	
Yen	34,587		4	2024 J=390	2025 J=216	30.03.26			863659	JP3275200008	Gunze Ltd., (Glob.)	1	23,8	G	23,4G-3,8G-3,8G-3,6G-4G	24	20	
CNY	442,64	1 zu je CNY 1	1	2023 J=0,1557	2024 J=0,0612	16.06.25			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,58	G	0,58G-0,585G-0,585G-0,585G-0,585G	0,6	0,56	
CNY	3.505,76		1	2024 I=0,1642 S=0,3051	2025 I=0,1644	11.09.25			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd., (Glob.)	1	1,87	G	1,93G-1,92G-1,92G-1,92G-1,92G	1,97	1,77	
sfrs	4,68	1 zu je sfrs 5	1		2023 J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	14,9	G	15,02G-5,02G-6,14G-6,16G	16,16	12,42	
Euro	189,178		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,89	G	3,87G-4,06G-4,065G-4,08G-3,93G	4,08	3,69	
skr	7.050,457	1	12	2023	2024	07.11.25			A0YGZG	US4258831050	H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28	G	3,34G-3,34G-3,32G-3,3G-3,3G	3,42	3,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 285,705	1	1	2025	2026	30.01.26			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	6,65 G	6,686G	6,69	6,24
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	12,5 G	12,52G-2,72G-2,66G-2,64G-2,5G	13,44	12,2
Yen 79,861		11	2024 J=10	2025 J=10	30.10.25			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	6,6 G	6,5G-6,5G-6,5G-6,5G-6,55G	6,65	6,5
skr 289,196		1						A41BAR	SE0025138357	Hacksaw AB, (Glob.)	1	5,5 G	5,51G-5,44G-5,335G-5,305G-5,285G	5,86	5,29
Euro 76,623		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,05 G	0,0466G	0,07	0,05
US\$ 4.453,304	1	4	2024 I=0,0527 S=0,1246	2025 I=0,0598	15.08.25			A3DNV1	US4055521003	Haleon PLC	1	8,35 G	8,3G-8,25G-8,2G-8,35G-8,35G	8,75	8,2
£ 218,929	1	4	2024 I=0,03 S=0,058	2025 I=0,03	11.12.25			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,6 G	1,61G-1,61G-1,61G-1,61G-1,61G	1,66	1,54
- 278,213		1	2024 J=0,7291	2025 I=2,3044 I=1,5354	22.09.25			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24 G	24,2G-3,8G-3,8G-3,2G	27	23,2
- 885,367	1 zu je 1	1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			A1JU9W	TH0324B10Z19	Hana Microelectronics PCL	1	0,4 G	0,388G-0,384G-0,382G-0,382G-0,382G	0,42	0,38
- 79,344		1	2024 I=0,25 S=0,5	2025 I=0,25	27.11.25			675458	TH0324010R12	"-", (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,4 G	0,388G-0,384G-0,392G-0,382G-0,394G	0,43	0,38
A\$ 521,432		10	2023 I=0,01 S=0,01	2024 I=0,01	05.06.25			879187	AU000000HNG8	Hancock & Gore Ltd.	1	0,12 G	0,121G-0,121G-0,121G-0,121G	0,13	0,11
H\$ 123,125	1 zu je H\$ 1	1	2023 J=0,6237	2024 J=0,3245	12.06.25			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	5,3 G	5,8G-5,75G-5,75G-5,8G-5,8G	5,8	4,5
skr 101,763		1	2016 J=0	2018 J=0				A0M65T	SE0002148817	Hansa Biopharma AB, (Glob.)	1	2,94 G	2,952G-2,994G-2,992G-3,032G-2,952G	3,08	2,82
skr 45,959		1	2023 J=1,2	2024 J=0,8	14.05.25			A2H8U3	SE0005878543	Hanza AB, (Glob.)	1	11,5 G	11,58G-1,48G-1,48G-1,58G-1,58G	11,72	11,26
kann.\$ 130,764	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	1,23 G	1,18G-1,18G-1,18G-1,17G-1,17G	1,4	1,17
£ 1.408,919		1	2023 I=0,1171 S=0,1325	2024 I=0,1344 S=0,1349	11.04.25			A3CRFY	US4116182001	Harbour Energy PLC	1	2,3 G	2,32G-2,32G-2,32G-2,34G-2,32G	2,38	2,12
£ 33,057	1	6	2023 I=0,18 S=0,18	2024 I=0,185 S=0,185	25.09.25			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	7,2 G	7,2G-7,25G-7,25G-7,25G-7,25G	7,55	7,2
A\$ 1.246,007		7	2023 I=0,1 S=0,12	2024 I=0,12 S=0,145	06.10.25			915865	AU000000HVN7	Harvey Norman Holdings Ltd.	1	3,82 G	3,82G-3,8G-3,82G-3,82G-3,82G	3,94	3,7
£ 325,873	1	1	2024 I=0,0049 S=0,0112	2025 I=0,0054	25.09.25			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,88 G	1,89G-1,85G-1,87G-1,9G-1,88G	1,92	1,85
Euro 31,371		1	2021 J=0,22	2024 J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	2,08 G	2,05G	2,23	2,05
sfrs 1,073	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	156 G	143G-56G-6G	165	143

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	15,047	1 zu je US\$ 1	1	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,33	25.11.25			889712	US4195961010	Haverty Furniture Companies Inc.	1	22	G	21,8G-1,8G-1,8G-2G-2,2G		22,2	19,4
A\$	351,867		8						542176	AU000000HAV4	Havilah Resources Ltd.	1	0,33	G	0,362G-0,362G-0,362G-0,36G-0,36G		0,36	0,31
skr	30,623		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	12,22	G	12,24G-2,34G-2,14G-2,1G-2,36G		13,26	12,1
£	1.599,142	1	7	2023 I=0,0095 S=0,0205	2024 I=0,0095 S=0,0029	16.10.25			881825	GB0004161021	Hays PLC	1	0,57	G	0,58G-0,57G-0,565G-0,57G-0,575G		0,62	0,56
sfrs	6,74		4		2023 J=2,6	02.07.25			984345	CH0012627250	HBM Healthcare Investments AG	1	251	G	251,5G-3,5G-G-48,5G-7,5G		253,5	236,5
A\$	726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd.	1	0,55	G	0,57G		0,57	0,49
skr	149,555		1	2023 J=0,52	2024 J=0,52	25.04.25			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,81	G	2,815G-2,755G-2,74G-2,74G-2,785G		2,82	2,65
CNY	224,46	1 zu je CNY 0,5	1	2023 S=0,011	2024 I=0,0183	02.06.25			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,07	G	0,07G-0,073G-0,073G-0,073G-0,073G		0,07	0,07
-	487,235		1	2023 J=0,0037	2024 J=0,005	13.05.25			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,16	G	0,157G-0,157G-0,157G-0,157G		0,16	0,14
Euro	1.152,005	1 zu je Euro 1,6	1	2024 I=0,3761 S=0,663	2025 I=0,4311	08.08.25			A1KAFY	US4230123014	Heineken N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,6	G	32,6G		34,6	32,6
Yen	99,809		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			884158	JP3834200002	Heiwa Corp., (Glob.)	1	10,9	G	10,8G-0,8G-0,8G-0,8G-0,9G		11	10,6
Yen	77,72		4	2024 I=63 S=109	2025 I=36 S=52	30.03.26			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	11,1	G	11,5G		11,5	10,1
A\$	272,486		1	2024 I=0,15 S=0,69	2025 I=0,16	29.08.25			A3D2FY	AU0000251498	Helia Group Ltd.	1	2,98	G	2,98G-2,98G-2,98G-2,98G-2,98G		3,08	2,96
£	123,355	1	4	2024 I=0,015 S=0,035	2025 I=0,015	04.12.25			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,12	G	2,12G-2,14G-2,14G-2,14G-2,14G		2,18	2,1
skr	90,509		1	2023 J=1,2	2024 J=1,7	07.05.25			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	14,96	G	14,93G-4,93G-4,72G-4,81G-4,93G		15,91	14,37
Euro	250		1	2022 J=0	2023				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	15,9	G	15,9G		15,9	15,9
£	134,121	1	1	2024 I=0,0308 S=0,0462	2025 I=0,0324	02.10.25			579006	GB0001110096	Henry Boot PLC	1	2,26	G	2,3G-2,36G-2,38G-2,38G-2,3G		2,38	2,22
Euro	2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	21,3	G	21,2G		22	21,2
Euro	1.055,694	1	1	2024 S=0,3655	2025	06.05.25			A1J2CU	US42751Q1058	Hermes International S.C.A.	1	218	G	220G-18G-6G-22G-2G		222	202
skr	2.595,228	1	1	2023 J=0,1389	2024 J=0,1549	07.05.25			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	10,1	G	10,1G-0,1G-G-G-G		10,2	9,75
Euro	6,938		1	2021 J=1,41	2024 J=0,49	01.07.25			550812	FR0004159473	Hexaom S.A.	1	32,8	G	32,5G		32,8	31,9
US\$	53,044	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,84	G	1,86G-1,8G-1,85G-1,82G		1,88	1,71
£	1.904,948	1	1	2024 I=0,0207 I=0,0027 I=0,0206	2025 I=0,0206 I=0,0207 I=0,0208 I=0,0209	27.11.25			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,33	G	1,33G-1,33G-1,31G-1,33G-1,33G		1,34	1,29
Euro	20,455		1	2023 J=0,2	2024 J=0,25	23.05.25			900218	FR0000054231	High Co.	1	3,84	G	3,84G		4	3,84

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	28,703	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,175	01.12.25			872694	CA4296951094	High Liner Foods Inc.	1	8,85 G	8,9G	8,95	8,7
sfrs	63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	1,26 G	1,27G-1,27G-1,26G-1,26G-1,27G	1,28	1,2
£	79,754	1	1	2024 I=0,165 S=0,325	2025 I=0,18	27.11.25			608307	GB0004270301	Hill & Smith PLC	1	25,2 G	25,2G-5,8G-5,2G-5,6G-5,2-5,2G	27,6	23,4
A\$	3.414,092		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd.	1	0,04 G	0,025G-0,025G-0,025G-0,035G-0,035G	0,04	0,02
£	89,956	1	1	2024 I=0,096 S=0,249	2025 I=0,101	30.10.25			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	5,6 G	5,7G-5,6G-5,6G-5,8-5,65G-5,6G	6,25	5,55
US\$	2,106	1 zu je US\$ 1	1	2024 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2025 Q=0,63 Q=0,63 Q=1,33	05.01.26			916685	US4333231029	Hingham Institution for Savings	1	238 G	236G-6G-28G-32G-2G	256	224
Euro	6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	7,58 G	7,3G	8,1	7,3
Yen	32,268		4	2024 S=120	2025 I=0 S=65	30.03.26			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	12,9 G	13,5G-3,5G-3,5G-3,5G-3,2G	13,5	12,2
Yen	107,558	1	4	2024 I=0,8653 S=1,5275	2025 I=0,9667	30.09.25			A1H8JB	US43358L1017	Hitachi Construction Machinery Co. Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	53 G	54G-4G-3,5G-3G-3G	54	48
Yen	4.581,561	1	4	2024 I=0,2772 S=0,1535	2025 I=0,1467	29.09.25			853788	US4335785071	Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	28G-8G-8G-8,4G-8,4G	29,2	26
Euro	85,175		1	2024 J=0,09	2025 I=0,05	18.12.25			912673	FI0009006308	HKFoods Oyj	1	1,5 G	1,475G	1,5	1,41
skr	87,423		1	2024 J=2	2025 J=2	09.05.25			A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	10,44 G	10,27G-0,41G-0,37G-0,51G	10,51	10,13
Yen	188,053		4	2024 I=11 S=11	2025 I=13 S=13	30.03.26			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,05 G	5,15G-5,1G-5,1G-5,15G-5,15G	5,2	4,78
Euro	21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,84 G	0,8G	0,88	0,61
US\$	0,09		1		2024 I=0,3518 S=4,6262	23.06.25			A40CM9	CA4349221008	Holcim Ltd. ausgestellt von Bank of Montreal, Montreal	1	5,15 G	5,2G-5,1G-5,15G-5,25G-5,15G	5,25	5
Euro	0,86		4	2023 J=3,01	2024 J=6,76 J=6,85	14.07.25			A0ETVC	NL0000440311	Holland Colours N.V.	1	84,5 G	85G	85	84,5
£	166,852	1	10	2023 I=0,0398 S=0,0808	2024 I=0,041 S=0,0918	29.01.26			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,12 G	3,16G-3,16G-3,14G-3,1G	3,16	3,02
skr	45,246		1	2023 J=11,5	2024 J=12	01.04.25			A2JK8T	SE0011090000	Holmen AB, (Glob.)	1	31,4 G	31,4G-2G-2G-1,9G-1,6G	32,7	31,3
Euro	20,2		1	2024 J=0,1 J=1,02	2025 J=0,02	12.05.25			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	18,76 G	18,66G-8,76G-8,76G-8,78G	18,9	17,88
£	790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
TWD	6.930		1	2023 S=0,3281	2024 S=0,3867	02.07.25			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	12,2 G	11,9G-2G-2G-2,1G-1,9G	13	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	1,65	1	1	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	2025 Q=0,1314 Q=0,1278 Q=0,1304	30.10.25			A3D1P5	CA4385211061	Honeywell International Inc.	1	14,6	G	14,3G-4,3G-4,2G-4,8G-4,7G	14,8	13,3	
US\$	128,186	1	1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	07.11.25			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,55	G	9,5G	9,65	9,15	
H\$	1.866,24	1	4						A3D63J	KYG4600C1107	Hope Life International Holdings Ltd.	1	0,03	G	0,0354G-0,0335G-0,0336G-0,0336G	0,04	0,03	
Euro	3,061		1	2023 J=0,65	2024 J=0,65	03.07.25			915425	FR0000065278	Hopscotch Groupe S.A.	1	12,7	G	12,95G	13	12,7	
US\$	40,685	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.25			882987	US4403271046	Horace Mann Educators Corp.	1	37,4	G	37,4G-7,4G-6,8G-7,2G-7,2G	38,6	36,8	
Yen	42,233		1	2024 I=80 S=190	2025 I=80 S=210	29.12.25			864348	JP3853000002	Horiba Ltd., (Glob.)	1	87	G	90G-G-G-G-G	90	84,5	
nkr	22,326		1		2024 J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS	1	0,11	G	0,114G-0,107G-0,107G	0,12	0,1	
A\$	169,644		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd.	1	0,49	G	0,488G-0,488G-0,488G-0,488G-0,488G	0,51	0,44	
Yen	60,165		4	2024 I=19 S=40	2025 I=25 S=25	30.03.26			863779	JP3845800006	Hosiden Corp., (Glob.)	1	13,1	G	13,2G-3,1G-3,1G-3,1G-3,2G	13,3	13	
Euro	124,131	1	1		2025 I=0,0082	28.08.25			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,34	G	1,37G-1,37G-1,39G-1,37G-1,33G	1,43	1,33	
US\$	5,168	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	105	G	104G-4G-3G-3G-4G	105	80	
Yen	343,123	1	4	2024 I=0,2976 S=0,8048	2025 I=0,801	30.09.25			A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	138	G	129G-9G-9G-30G-2G	138	126	
US\$	8,097	1	1						A41L43	US44326H1077	Hoyne Bancorp Inc.	1	11,98	G	11,88G-1,88G-1,86G-1,96G-2,04G	12,18	11,72	
kann.\$	430,832	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,11	G	0,119G-0,119G-0,118G-0,114G-0,111G	0,12	0,09	
TWD	6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4	G	3,98G-3,98G-3,96G-4G	4,34	3,92	
H\$	3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035 S=0,044	12.09.25			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,48	G	0,474G-0,472G-0,472G-0,472G-0,472G	0,48	0,43	
CNY	734,72		1	2024 J=0,5015	2025 J=0,3728	14.11.25			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd., (Glob.)	1	1,97	G	1,97G-1,94G-1,94G-1,94G-1,94G	2,04	1,94	
sfrs	19,19	1	1	2023 J=1,7	2024 J=1,9	04.04.25			A0MV9C	CH0030380734	Huber & Suhner AG	1	162,8	G	163,2G-2,8G-58,6G-60G-G	163,2	154,6	
skr	203,401		1	2023 J=2,7	2024 J=2,8	21.03.25			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	11,27	G	11,33G-1,27G-1,29G-1,24G-1,25G	11,39	10,98	
CNY	3.478,75	1 zu je CNY 1	1	2023 J=0,16	2024 J=0,23	03.07.25			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,34	G	0,36G-0,344G-0,344G-0,344G-0,344G	0,36	0,34	
skr	51,826		1		2024 J=1	07.05.25			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	4,63	G	4,64G-4,59G-4,57G-4,55G-4,54G	4,79	4,54	
£	157,259	1	1	2024 I=0,042 S=0,045	2025 I=0,0464	02.10.25			867085	GB0004478896	Hunting PLC	1	4,42	G	4,4G-4,48G-4,46G-4,5G-4,44G	4,5	4,1	
Euro	3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	7,94	G	7,7G	7,94	6,8	
DKK	21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	4,92	G	4,92G-4,89G-4,91G-4,91G-4,85G	4,99	4,85	
£	872,17	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,42	G	2,5G-2,3G-2,44G-2,44G	2,5	2,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 687,014	1	4	2023 S=0,002	2024 S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,05 G	0,062G-0,055G-0,0565G-0,052G	0,07	0,05
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	3,75 G	3,71G	3,83	3,36
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	7,76 G	7,66G	7,76	6,64
H\$ 1.027,008	1	1	2024 I=0,27 S=0,81	2025 I=0,27	27.08.25			866600	HK0014000126	Hysan Development Co. Ltd.	1	2,06 G	2,02G-2,08G-2,08G-2,08G-2,08G	2,08	1,92
Euro 1.670,307	1 zu je Euro 3	1	2024	2025	07.07.25			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73,5 G	73G-2,5G-1,5G-2,5G-0,5G	75,5	70,5
Euro 40,899		1	2023 J=0,5	2024 J=0,7	17.06.25			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	9,64 G	9,84G-9,88G-9,84G-9,78G-9,78G	9,88	9,54
£ 394,679		1	2024 I=0,015 S=0,025	2025 I=0,015	21.08.25			A142QY	GB00BYXJC278	Ibstock PLC	1	1,5 G	1,5G-1,55G-1,51G-1,51G-1,47G	1,57	1,47
Euro 8,088		1	2023 J=0,2	2024 J=0,13	30.06.25			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	5,64 G	5,64G	5,96	5,64
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS	1	6,26 G	6,18G	6,42	6,18
US\$ 18,436	1	10	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14	05.12.25			A0LBNM	US44925C1036	ICF International Inc.	1	79,5 G	78,5G-9G-8G-9G-9G	79,5	71
Yen 37,931		4	2024 I=17 S=17	2025 I=30	29.09.25			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G	6	5,7
US\$ 54,045	1	1	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	2025 Q=0,86 Q=0,86 Q=0,86 Q=0,88	05.11.25			916694	US4511071064	Idacorp Inc.	1	108 G	108G-9G-8G-11G-G	111	105
Euro 7,189		1	2023 J=2,75	2024 I=2,5 S=1,7	19.05.25			882160	FR0000051393	IDI S.C.A.	1	69 G	67,8G	69,2	67,8
£ 461,682	1	11	2022 S=0,006	2023 S=0,007	03.04.25			675545	GB0002998192	IDOX PLC	1	0,8 G	0,795G-0,81G-0,81G-0,81G-0,79G	0,81	0,74
US\$ 2.041,016	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,07 G	0,0655G-0,066G-0,066G-0,066G-0,066G	0,07	0,06
skr 8,402		1	2023 J=0,9	2024 J=1	09.05.25			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	30,6 G	30,4G-0,4G-0,7G-2,6G	32,6	29,7
£ 98,308	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	0,52 G	0,52G-0,535G-0,56G-0,55G-0,535G	0,57	0,51
Euro 72,389		1	2024 I=0,663 S=0,663	2025 I=0,683	23.09.25			A2QEGR	LT0000115768	Ignitis Group UAB	1	21,55 G	21,55G-1,7G-1,85G-1,7G-1,7G	21,85	20,95
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	8,95 G	10,4G-0,4G-0,3G-9,2G-9,2G	10,4	8,25
Yen 108,9		4	2024 I=25 S=33	2025 I=24 S=24	30.03.26			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,9 G	7,85G-7,85G-7,85G-7,85G-7,95G	8	7,5
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,38 G	0,38G-0,396G-0,396G-0,421G-0,379G	0,43	0,38
A\$ 511,842		7	2023 I=0,015 S=0,013	2024 I=0,015 S=0,0103	24.09.25			A0DPU0	AU000000IMD5	Imdex Ltd.	1	2,06 G	2,2G-2,2G-2,2G-2,2G-2,2G	2,2	1,91
£ 247,006	1	1						A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	27,6 G	27,8G-7,6G-7,4G-7,6G-7,4G	27,8	25,8
Euro 7,541		1	2023 J=2,01	2024 J=2,08	12.06.25			854127	FR0000033243	Immobieliere Dassault S.A.	1	50,8 G	50,8G	51,4	50,6

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skr ZAR	145,811 904,369	1	7	2022 I=0,2296 I=0,0859	2024	19.09.25			A0DK8Q 164676	SE0001279142 US4525533083	Impact Coatings AB, (Glob.) Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,12 G 15,4 G	0,131G-0,1215G-0,123G 15G-5G-5,1-5,2G-5,4G- 5,3G	0,14 15,4	0,12 13,3
£	127,041	1	10	2023 I=0,047 S=0,229	2024 I=0,04 S=0,08	19.02.26			912542	GB0004905260	Impax Asset Management Group PLC	1	1,67 G	1,67G-1,7G-1,68G-1,66G- 1,64G	1,74	1,61
£	190,411	1	4	2023 I=0,029 J=0,018	2024 I=0,032 J=0,019	14.08.25			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,52 G	4,54G-4,54G-4,54G-4,5G	4,54	4,4
£	795,624	1	10	2023 Q=0,6537 Q=0,2834 Q=0,2999 Q=0,679	2024 Q=0,7006 Q=0,5488 Q=0,5384 Q=0,5375	28.11.25			A2AEDW	US45262P1021	Imperial Brands PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,6G-4,2G-4,2G-4,4G- 4,2G	35,6	33,8
kann.\$	178,105	1	1						621912	CA4528921022	Imperial Metals Corp.	1	6,7 G	6,75G-6,75G-6,95G-6,8G- 6,9G	6,95	5,95
Euro	143,819		1						A2PXUH	FR0013470168	Implanet SA	1	0,23 G	0,244G-0,233G-0,238G	0,24	0,19
£	360,807	1	1	2024 I=0,113 S=0,172	2025 I=0,095	07.08.25			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,9 G	9,115G-9,045G-8,965G- 9G-8,87G	9,12	8,57
Euro	7,63		1	2023 J=0,75	2024 J=0,82	26.05.25			A2QJ45	BE0974374069	Inclusio S.A.	1	17,3 G	17,05G	17,3	17,05
Euro	5,842		1	2023 J=0,8	2024 J=0,8	02.06.25	008		A2DR76	IT0005245508	Indel B S.p.A.	1	19,1 G	19G-9,1G-9,15G-9,15G	19,3	19
US\$	239,113	1	1	2024 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405 Q=0,0195 Q=0,1405	2025 Q=0,16 Q=0,17 Q=0,17 Q=0,17	31.12.25			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	14,5 G	14,4G-4,4G-4,4G-4,5G- 4,3G	14,9	14,3
US\$	124,854	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	28,4 G	28,8G-8,8G-8,6G-8,4G- 8,2G	30,6	28,2
-	1.129,925	1 zu je 500	1	2024 I=1228 S=2245	2025 I=738	13.11.25			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,1	1,1
-	11.661,908	1 zu je 50	1	2023 J=200	2024 J=250	02.07.25			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,39 G	0,394G-0,394G-0,394G- 0,394G-0,394G	0,42	0,39
Euro	12.466,608	1	2	2023	2024	31.10.25			A0YGZB	US4557931098	Industria de Diseño Textil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,8 G	14,1G-4,1G-3,9G-4,1G- 3,8G	14,1	13,6
Yen	2,536		4	2023	2024 I=168	29.01.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	850 G	830G-G-G-G-40G	850	830
MXN	397,476	1	1	2018 I=6,85 S=3,78	2019 I=3,78 S=0,1258	11.11.21			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	50 G	50,5G-0,5G-0,5G-1G-1G	51	41,6
sfrs	24,452	1 zu je sfrs 0,5	1						A4176W	CH1431598916	Inficon Holding AG	1	113 G	113G-2G-G-G-1G	114	103
Euro	6,985		1	2023 J=2	2024 J=2	04.06.25			918337	FR0000071797	Infotel S.A.	1	41,4 G	40,3G	41,9	40,3
PLN	130,1		1	2023 J=33,35	2024 J=25,18	05.05.25			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	83,7 G	83,9G-4,7G-4,9G-3,9G- 4,8G	84,9	80
US\$	1.644,263	1	1		2022 J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,42 G	0,43G-0,434G-0,434G- 0,434G-0,444G	0,44	0,32
US\$	14,549	1	10	2024 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2025 Q=0,165	08.01.26			907146	US4570301048	Ingles Markets Inc.	1	59,5 G	59,5G-9,5G-8,5G-9G-9,5G	59,5	56,5

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Euro 3,081		4	2021 J=0,4	2022 J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	2,92 G	3,06G	3,14	2,92
Euro 96,448		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,22 G	0,221G	0,25	0,22
nrk 452,606		1		2024 J=0,08	11.04.25			A2QBRA	NO0010762792	Instabank ASA	1	0,29 G	0,313G-0,293G-0,294G	0,31	0,26
US\$ 19,396	1	10	2024 Q=1,03 Q=0,03 Q=0,03 Q=0,03	2025 Q=1,03	28.11.25			879065	US45774W1080	Insteel Industries Inc.	1	28,4 G	28,4G-8,4G-8,4G-8,6G-8,4G	28,6	26,6
kann.\$ 177,632	1	1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	2025 Q=1,33 Q=1,33 Q=1,33 Q=1,33	17.12.25			A0RNQW	CA45823T1066	Intact Financial Corp.	1	169 G	169G-8G-9G-7G-6G	177	166
£ 331,322	1	10	2023 I=0,032 I=0,072 S=0,033	2024 I=0,08	02.01.26			A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	3,94 G	3,94G-4G-3,9G-3,82G-3,8G	4	3,8
nrk 39,955		1						A411HR	NO0013461350	Integrated Wind Solutions ASA	1	4,06 G	3,94G	4,34	3,94
US\$ 3,65	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	Intel Corp.	1	15,4 G	15,5G-5,6G-5,8G-6,4G-6,5G	16,5	12,5
PLN 14,168		1	2023 J=0,71	2024 J=1,42	13.06.25			A0DQFU	PLINTCS00010	Inter Cars S.A., (Glob.)	1	139,6 G	143,6G-0,6G-38,2G-8G-8,8G	144,6	126,8
£ 59,963	1	4						912553	GB0003287249	Intercede Group PLC	1	1,39 G	1,39G-1,42G-1,36G-1,36G-1,34G	1,46	1,33
£ 151,645		1	2024 I=0,532 S=1,114	2025 I=0,586	22.08.25			A2PBZV	US45857P8068	InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	116 G	116G-4G-3G-7G-6G	118	112
US\$ 115,448	1	1	2023 J=1	2024 J=1	24.04.25			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	37,6 G	37,4G-8G-8G-7,8G	38	34,8
Euro 96,364		1	2023 J=0,187	2024 J=0,1972	05.05.25			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	11,86 G	11,84G-2G-1,98G-1,98G-1,96G	12	10,74
US\$ 62,164	1 zu je US\$ 1	1	2024	2025	15.08.25			923114	US4590441030	International Bancshares Corp.	1	57,5 G	57,5G-7,5G-6G-8G-8G	59,5	54
kann.\$ 311,973	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,05 G	0,066G	0,1	0,05
US\$ 1,15	1	1	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	2025 Q=0,2543 Q=0,2499 Q=0,2535 Q=0,2466	10.11.25			A3DCF3	CA45921J1093	International Business Machines Corp.	1	27,8 G	28,6G-8,8G-8,4G-8G-8G	28,8	26
Euro 2.363,601		1	2024 J=0,1413	I=0,1115	01.12.25			A1H60G	US4593481082	International Consolidated Airlines Group S.A.	1	9,15 G	9,2G-9,2G-9,35G-9,1G	9,9	9,1
£ 219,832	1	1	2024 I=0,034 S=0,08	2025 I=0,038	28.08.25			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	2,64 G	2,72G-2,66G-2,68G-2,66G-2,64G	2,72	2,62
Yen 91,724	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333 S=0,2418 I=0,2506	30.09.25			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	24 G	23,6G-8,6G-8,6G-8,6G	30	23,6
- 596,74	1 zu je 1	1	2023 J=0,116	2024 J=0,119	30.04.25			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,09 G	0,0905G-0,0895G-0,0895G-0,0895G-0,0895G	0,09	0,09
sfrs 9,5	1 zu je sfrs 2	1	2024 J=5,5	2025	03.04.25			A40A93	CH1338987303	Intershop Holding AG	1	177,6 G	175,6G-6,6G-1,6G-1,6G-2,6G	178,6	171,6
£ 153,932		1	2024 Q=0,94	2025	30.05.25			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	51,5 G	53G-3G-3G-1G-1G	53	50
Euro 2.902,231	1 zu je Euro 0,52	1	2024 I=1,0661 S=1,1608	2025 I=1,2896	01.12.25			A0MKCL	US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,4 G	35,8G-5,8G-5,6G-5,4G-5,4G	36,2	35

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	83,6		1	2023 J=0,0504	2024 J=0,1209	22.09.25			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,68 G	3,57G	3,72	3,4
Euro	15,941		1	2023 J=0,1	2024 J=0,1	12.05.25			A2JRFR	IT0005337818	Intred S.p.A.	1	9,48 G	10,15G-9,98G	10,15	9,32
£	218,206	1	4			10.12.25			A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,72 G	1,71G-1,56G-1,52G	1,72	1,48
ZAR	292,534	1	4	2024 I=3,8 S=4,84	2025 I=3,96				A0KEQC	ZAE000081949	Investec Ltd.	1	6,45 G	6,45G-6,5G-6,5G-6,55G-6,55G	6,55	6,1
£	645,162	1	4	2024 I=0,165 S=0,2	2025 I=0,175	11.12.25			A0J32R	GB00B17BBQ50	Investec PLC	1	6,55 G	6,6G-6,55G-6,55G-6,55G-6,6G	6,6	6,2
sfrs	12,8		1	2023 J=2,5	2024 J=2,6	08.05.25			A2AMF1	CH0325094297	Investis Holding S.A.	1	157 G	157G-7G-6G-5G-6G	157,5	153
ZAR	86,628		4	2023 J=1,05	2024 J=1,15	20.08.25			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,8 G	1,83G-1,83G-1,83G-1,78G-1,78G	1,85	1,76
Yen	7,646		1	2024	2025	29.12.25			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	334 G	318G-6G-42G-4G-30G	350	304
£	568,767	1	1						A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,23 G	0,218G-0,228G-0,228G-0,228G-0,218G	0,25	0,2
skr	57,973		1	2023 J=6,5	2024 J=5,5	16.05.25			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	14,9 G	14,98G-4,93G-4,55G-4,67G-4,7G	15,13	14,55
£	113,516	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,19 G	0,167G-0,167G-0,166G-0,186G	0,19	0,15
£	883,428	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,6 G	0,61G-0,635G-0,63G-0,625G-0,605G	0,7	0,6
A\$	33,632	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	38,6 G	38G-7,8G-8,6G-8,8G-9,8G	39,8	31
A\$	261,481		7	2023 I=0,16 S=0,19	2024 I=0,17 S=0,195	28.08.25			A12F2H	AU0000000IPH9	IPH Ltd.	1	2,06 G	2,08G-2,06G-2,06G-2,06G-2,08G	2,08	1,95
Euro	335,258		1	2023	2024 S=0,3991	09.06.25			A1J2CW	US4626292050	Ipsen S.A.	1	32 G	32,2G	32,2	29
A\$	186,789		1	2024 J=0,1	2025 I=0,11	22.08.25			580897	AU0000000IRE2	Iress Ltd.	1	4,72 G	4,76G-4,74G-4,74G-4,76G-4,74G	4,78	4,66
-	20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01 S=0,01	25.02.25			A0LELK	TH0471010Y12	IRPC PCL	1	0,02 G	0,024G	0,02	0,02
US\$	77,419		7	2024	2025	24.11.25			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	14 G	14,2G-4,2G-4,3G-4,2G-4,2G	14,3	13,3
US\$	7,335	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28	17.12.25			A0YHVP	US4642141059	Isabella Bank Corp.	1	40,25 G	39,5G-9,5G-9,5G-40,2G-0,85G	41,5	38,8
Yen	713,527	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306 S=0,3173 I=0,2945	30.09.25			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	14 G	13,5G-3,5G-3,5G-3,7G-3,7G	14	12,7
Euro	1,736		1	2023 J=0,35	2024 J=0,5	04.07.25			922593	FR0000072597	IT Link S.A.	1	21,6 G	21,7G	21,9	21,5
£	13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,11 G	1,07G-1,22G-1,22G-1,2G	1,22	1,04
Euro	9,46		1	2023 J=0,5	2024 J=0,5	19.05.25	017		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	20,7 G	20,7G-0,1G-G-0,1G-0,6G	21,4	20

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	82,187		1		2023 I=0,4 S=0,4 S=0,2	2024 I=0,2 S=0,1			918708	NO0010001118	Itera ASA	1	0,7 G	0,694G	0,71	0,69
Yen	3.962,224	1	4		2023 I=1,0884 S=1,0011	2024 I=1,3309 S=1,3539 I=1,2797			A0NH62	US4657171066	ITOCHU Corp.	1	11,2 G	11,2G-1,2G-1,2G-0,9G-0,9G	112	10,5
Yen	116,881		4		2024 I=28 S=34	2025 I=31 S=31			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,3G-0,4G-0,3G	10,5	10
£	379,319	1	1		2024 I=0,2133	2025 I=0,224			A1JJZN	US45069P1075	ITV PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	9,2 G	9,3G-9,1G-9,05G-9,15G-9,15G	9,3	8,9
US\$	18,996	1	10		2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8	2025 Q=0,8			876041	US4660321096	J & J Snack Foods Corp.	1	78,5 G	80G-G-0,5G-G	80,5	74,5
£	567,764	1	4		2024 I=0,4613 I=0,1947	2025 I=0,5238 I=0,2186 I=0,5866			A0B7CA	US4662492085	J. Sainsbury PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	14,2G-4G-4G-4,2G-4,2G	15,6	13,7
Euro	15,693		1		2023 J=0,2	2024 J=0,16			A14XDG	FR0012872141	Jacques Bogart S.A.	1	3,6 G	3,58G	3,98	3,58
Euro	21,532		1		2023 J=0,2	2024 J=0,2			875606	FR0000033904	Jacquet Metals	1	20,35 G	20,15G-0,45G-0,6G-0,7G	21,6	19,58
£	542,163	1	4		2021 I=0,0059 S=0,0134	2022 I=0,0065			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,27 G	0,258G-0,258G-0,276G-0,264G-0,26G	0,28	0,24
£	9,555	1	4		2022 S=0,04	2023 I=0,03			A0DJ5X	GB0002346053	James Cropper PLC	1	4,4 G	4,4G-4,44G-4,44G-4,44G-4,4G	4,44	3,52
£	50,621	1	1		2019 I=0,113 S=0,234	2020 I=0,08			871184	GB0003395000	James Fisher and Sons PLC	1	4,14 G	4,16G-4,14G-4,14G-4,54-4,18G-4,16G	4,54	4,04
£	416,786	1	7		2023 I=0,025 S=0,06	2024 I=0,0275 S=0,0605			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,55 G	1,54G-1,56G-1,55G-1,56G-1,55G	1,56	1,44
kann.\$	41,438	1	10		2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2025 Q=0,23			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G	20,8	20,2
Yen	874,287	1 zu je Yen 50	4		2024 I=0,1327 S=0,1575	2025 I=0,1468			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	8,1 G	7,75G-7,75G-7,75G-7,85G-7,85G	8,15	7,7
Yen	70,303		4		2024 I=30 S=30	2025 I=30 S=30			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,5G	13,8	13,3
Yen	29,673		4		2024 I=14 S=36	2025 I=20 S=20			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,4G	5,55	5,4
Yen	3.880,388		4		2023 I=0 S=0 I=0 S=0	2024 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,11 G	0,106G-0,106G-0,106G	0,11	0,1
Yen	1,29		1		2024	2025			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	790 G	775G-G-G-5G-85G	795	770
Yen	1.031,785		4		2024 I=0,1098 S=0,2008	2025 I=0,1611			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	9,6 G	9,4G-9,4G-9,4G-9,35G-9,35G	9,6	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
Yen 2,746		2	2024 I=5578	2025 I=2150 J=2300	29.01.26			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	565 G		555G-5G-5G-5G-60G		570	550
Yen 3.575,879	1	4	2023 S=0,3215	2024 S=0,398	31.03.25			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	11,3 G		12,8G-2,8G-2,8G		12,8	11,3
Yen 7,114		1	2024 I=12349 J=2487	2025 I=2511 J=2536	30.03.26			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	690 G		675G-5G-5G-5G-85G		705	565
Yen 4.000	1	1	2024 I=0,3205	2025 I=0,3491	30.06.25			A14RTA	US4711052054	Japan Tobacco Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,7 G		15,2G-5,1G-5,1G-5,4G- 5,4G		15,7	14,8
US\$ 295,7	1	1	2024	2025	22.08.25			A0YGY5	US4711154025	Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	62,5 G		62G-2G-1,5G-1,5G-1,5G		62,5	55
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	5,86 G		5,842G-5,94G-6,386- 6,168G-6,082G-6,104G		6,39	5,37
Euro 428,257	1	1		2024 J=0,3111	16.05.25			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,9 G		8G		8	7,65
Euro 9,631		1	2023 J=0,75	2024 J=1	26.05.25			A0LG0S	BE0003858751	Jensen-Group N.V.	1	62 G		61,2G		62	58
Euro 314,647	1	1	2022	2024	19.05.25			A0YGY4	US4764931014	Jerónimo Martins, SGPS, S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G		42G-1,4G-1,4G-1,2G-G		42	39,2
£ 11,64		10	2023 I=0,084 S=0,12	2024 I=0,0882 S=0,126	19.02.26			A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,22 G		5,294G-5,226G-5,227G- 5,223G		5,34	5,08
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,16 G		1,16G-1,17G-1,1G-1,06G- 1,14G		1,17	0,94
£ 197,807	1	4	2024 I=0,044 S=0,121	2025 I=0,045	08.01.26			A0J37H	GB00B1722W11	Jet2 PLC	1	15,4 G		15,4G-5,3G-5G-5,1G-4,5G		16,5	14,5
DKK 55,432		1	2023 J=3	2024 J=3	10.04.25			A2P3BB	DK0061282464	Jeudan A/S	1	26,2 G		26,2G-5,8G-5,9G-6,2G- 6,2G		26,2	24,5
CNY 1.222	1 zu je CNY 1	1	2023 J=0,5153	2024 J=0,5367	03.07.25			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	0,97 G		0,97G-0,98G-0,98G-0,98G- 0,98G		1,04	0,95
CNY 120		1						A40THH	CNE100006NC1	Jiangsu Lopal Tech Group Co. Ltd.	1	1,4 G		1,41G-1,41G-1,41G-1,41G		1,54	1,4
H\$ 904,189	1	1	2025 J=0,096	2026 J=0,153	08.09.25			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,27 G		0,2715G-0,27G-0,2695G- 0,27G-0,27G		0,28	0,26
Yen 23,98		9	2024 I=59	2025 I=47	26.02.26			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	27,8 G		26,2G-6,2G-6,2G-6,2G		29,2	26,2
skr 64,505		1	2023 J=3	2024 J=3,25	10.04.25			890459	SE0000806994	JM AB, (Glob.)	1	13,27 G		13,3G-3,35G-3,32G-3,38G- 3,25G		13,46	12,49
Yen 65,43		1	2024 J=0 J=16	2025 J=0				A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	20,8 G		20,6G-0,6G-0,6G-0,6G- 0,8G		20,8	17,5
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	6,28 G		6,3G-6,3G-6,18G-6,18G- 6,16G		6,36	6,16
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,26 G		0,2602G-0,2676G- 0,2604G-0,2758G-0,2816G		0,28	0,25
kann.\$ 1,75	1	1	2024 Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661	2025 Q=0,1692 Q=0,1688 Q=0,1644 Q=0,1676	24.02.26			A3ET7S	CA47817E1034	Johnson & Johnson	1	16,3 G		16,4G-6,3G-6,4G-6,8G- 6,7G		16,8	15,9
H\$ 934,412	1	4	2024 I=0,17 S=0,44	2025 I=0,17	03.12.25			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	3,16 G		3,12G-3,14G-3,12G-3,14G- 3,14G		3,34	3,08
£ 378,298	1	1	2024 I=0,013 S=0,027	2025 I=0,016	02.10.25			864483	GB0004762810	Johnson Service Group PLC	1	1,49 G		1,5G-1,53G-1,51G-1,52G- 1,49G		1,54	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
US\$ 5,25	1	1	2024 Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647	2025 Q=0,1812 Q=0,1846 Q=0,1948	06.10.25			A3DE3P	CA46653U1066	JPMorgan Chase & Co.	1	25,2 G		25,6G-5,6G-5,8G-4,8G-4,4G		26,6	24,4
ZAR 86,355		1	2023 J=7,84	2024 J=8,28	02.04.25			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	7,4 G		7,25G-7,35G-7,25G-7,2G-7,2G		7,4	7,2
£ 172,386	1	4	2024 I=0,043 S=0,0824	2025 I=0,05	25.09.25			A2JF9V	JE00BF4X3P53	JTC PLC	1	14,5 G		14,6G-4,8G-4,7G-4,7G-4,5G		14,8	14,4
£ 6,651	1	1	2024 I=0,297 S=0,748	2025 I=0,327	09.10.25			912588	GB0032398678	Judges Scientific PLC	1	64 G		64G-4,5G-4,5G-6,5G-4,5G		66,5	62
sfrs 1.030,009	1	1	2023 J=0,5689	2024 J=0,6375	15.04.25			A1C4VT	US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,5 G		13,6G-4G-3,9G-3,7G-3,9G		14	13
Euro 134,366		1	2024 I=1,0862 S=0,5102	2025 I=0,5936	22.07.25			A2PRCV	US48138V1052	Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	27 G		26,8G		27,2	26,8
£ 528,63	1	1	2024 I=0,032 S=0,022	2025 I=0,021	07.08.25			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	1,96 G		1,97G-1,98G-1,96G-1,97G-1,93G		1,99	1,79
£ 1.038,703	1	4	2024 I=0,007 S=0,018	2025 I=0,0084	14.08.25			A1W8J6	GB00BCRX1J15	Just Group PLC	1	2,36 G		2,36G-2,42G-2,42G-2,42G-2,36G		2,42	2,34
Yen 64,225		4	2024 I=10 S=12	2025 I=12 S=12	30.03.26			920339	JP3388450003	Justsystems Corp., (Glob.)	1	27 G		27G-6,8G-6,8G-6,8G-7,4G		27,4	26,4
US\$ 11,778	1	1	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34	08.01.26			884567	US48282T1043	Kadant Inc.	1	264 G		258G-60G-G-2G		268	234
Yen 52,487		4	2024 I=110 S=55	2025 I=60 S=60	30.03.26			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	20,4 G		20,4G-0,4G-0,4G-0,4G-0,6G		20,8	20,2
Yen 91,133		4	2023 J=57	2024 J=48	29.12.25			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	14,2 G		14,2G-4,1G-4,1G-4,1G		14,3	14,1
£ 119,557	1	4	2024 I=0,093 S=0,191	2025 I=0,098	20.11.25			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	11,4 G		11,3G-1,5G-1,4G-1,4G		11,5	11,1
Yen 198,218		4	2024 I=25 S=55	2025 I=25 S=25	30.03.26			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	12,1 G		11,9G-1,9G-1,9G-1,9G-2G		12,1	11,8
nkr 168,268		1						A2P6KS	NO0010884794	Kaldvik AS	1	0,74 G		0,745G		0,74	0,72
Euro 15,039		1						A2JNET	FR0010722819	Kalray SA	1	1,14 G		1,248G		1,25	1,1
US\$ 156,334	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,33 G		1,3G-1,29G-1,29G		1,35	1,2
Yen 205,288		4	2024 I=26 S=56	2025 I=45 S=45	30.03.26			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	29 G		29,4G-9,4G-9,4G-9,4G		29,4	26,4
Yen 66		4	2024 I=60 S=70	2025 I=80 S=80	30.03.26			857863	JP3215800008	Kaneka Corp., (Glob.)	1	22,4 G		22,2G-2,2G-2,2G-2,2G-2,4G		22,6	21,6
Yen 169		4	2024 I=52,5 S=52,5	2025 I=57,5 S=31,25	30.03.26			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	9,9 G		10,1G-0,1G-0,1G-0,1G-G		10,1	9,5
Yen 355,953	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738 S=0,0969	31.03.25			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	6,3 G		6,4G-6,4G-6,4G-6,15G-6,2G		6,75	5,65
skr 107,876		1	2019 J=0,45	2020 J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	9,68 G		9,72G-9,63G-9,69G-9,83G-9,81G		9,83	8,93
US\$ 53,906	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1			(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
- 2.355,907	1 zu je 10	1	2024 I=1,5 S=8 S=2,5	2025 I=2	10.09.25			878347	TH0016010017	Kasikornbank PCL	1	5,05 G	5G-5G-5G-5G-5G	5,15	5
Euro 19,862		12	2022 J=2,4	2023 J=2,2	09.05.25			934515	FR0004007813	Kaufman & Broad S.A.	1	29,8 G	29,4G-9,8G-9,45G-9,65G	30,5	28,85
Yen 639,172	1	4		2023 S=0,341	31.03.25			A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	11,7 G	11,3G-1,3G-1,3G-2G-2,1G	12,1	10,7
US\$ 68,396	1	1	2024 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.12.25			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	12,38 G	12,172G-2,318G-2,31G-2,278G	12,82	11,88
- 261,944	1		2023 J=2,5865	2024 J=2,3445	14.07.25			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	54,2 G	53,8G-3,8-5,8G-7-5G-4,8-5-5,2G-4,8G	57	45,8
Euro 77,012		7	2023 J=4,09	2024 J=3,51	03.06.25			A0MU0L	BE0003867844	KBC Ancora	1	74,5 G	74,7G	75	72,2
- 81,392		1	2024 I=0,6 S=0,6	2025 I=0,6	26.08.25			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,46 G	0,396G-0,39G-0,444G-0,446G-0,446G	0,49	0,39
Yen 4.187,848	1	4	2024 I=0,2338 S=0,2573	2025 I=0,2572	30.09.25			A0YGY1	US48667L1061	KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,5 G	14,4G-4,4G-4,4G-4,5G-4,5G	14,7	14,1
Yen 4,039		1	2024 I=4030 J=4045	2025 I=4105	30.10.25			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	935 G	930G-G-G-G-G	955	740
H\$ 340,2	1	1	2024 I=0,05 S=0,07	2025 I=0,03	08.10.25			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,22 G	0,218G-0,222G-0,218G-0,218G	0,23	0,22
Yen 106,816		4	2024 S=40	2025 I=0 S=97	30.03.26			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	18,1 G	18G-7,9G-7,9G-7,9G	18,2	17,8
£ 70,231	1	1	2024 I=0,166 S=0,331	2025 I=0,183	14.08.25			890808	GB0004866223	Keller Group PLC	1	19,1 G	19,1G-9,1G-9G-9,3G-8,8G	19,5	18,4
A\$ 271,595		7	2023 I=0,08 S=0,095	2024 I=0,08 S=0,095	15.09.25			A3C7BX	AU0000186678	Kelsian Group Ltd.	1	2,44 G	2,42G-2,42G-2,42G-2,42G	2,46	2,32
US\$ 58,547	1	1	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32	17.11.25			A1JEFA	US4884011002	Kemper Corp.	1	33,6 G	33,2G-3,2G-3G-3,4G-2,8G	34,2	32,8
Euro 89,228	1	1	2024 I=0,1343 S=0,1511	2025 I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	2,96 G	2,86G-2,9G-2,9G-2,9G	2,98	2,64
Euro 1.234,208	1 zu je Euro 4	1	2024	2025	02.05.25			A1W0R0	US4920891078	Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M	1	30,6 G	30,8G-0,6G-0,4G-0,4G-G	31,2	29
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	5 G	4,89G-4,925G-4,98G-4,885G-4,835G	5,11	4,75
Euro 161,156	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035 S=0,9649	11.04.25			A0DQW9	US4924601002	Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	73 G	73G-3G-3G-3G-2,5G	75,5	70,5
H\$ 1.451,306	1 zu je H\$ 1	1	2024 I=0,4 S=0,95	2025 I=0,4	10.09.25			902110	BMG524401079	Kerry Properties Ltd.	1	2,14 G	2,14G-2,16G-2,16G-2,18G-2,18G	2,18	2,08
Euro 126,948		1	2024 I=0,25 I=0,26 S=0,25	2025 I=0,23 I=0,22 I=0,23 S=0,22	12.01.26			615205	FI0009007900	Kesko Oyj	1	19,4 G	19,14G	19,42	19,02

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US\$	10,859	1	7						868040	US4931441095	Key Tronic Corp.	1	2,24 G	2,28G-2,28G-2,28G-2,32G-2,3G	2,34	2,16
Euro	17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,26 G	7,34G	7,86	7,26
US\$	18,141	1	1	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2025 Q=0,39 Q=0,39 Q=0,39 Q=0,39	05.12.25			896864	US4937321010	Kforce Inc.	1	28,4 G	28,4G	28,4	25,6
PLN	200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	71,16 G	71,36G-1,54G-2,16G-2,66-1,82G-2,02G	72,76	65,46
kann.\$	232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
-	811,864	1 zu je 10	1	2024 I=1,25 S=2,75	2025 I=1,5	10.09.25			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	1,76 G	1,74G-1,73G-1,73G-1,73G-1,73G	1,82	1,73
nkr	40,645		1	2023 I=3,5 S=3	2024 I=5 S=2,5	18.11.25			A143BJ	NO0010743545	KID ASA	1	10,82 G	10,8G	11,28	10,8
£	441,897	1	7	2023 I=0,0167 S=0,0348	2024 I=0,02 S=0,052	30.10.25			918585	GB0004915632	Kier Group PLC	1	2,42 G	2,44G-2,52G-2,48G-2,44G-2,38G	2,54	2,34
MXN	1.584,182	1	1	2024 I=0,465 I=0,465 I=0,465 S=0,51	2025 I=0,51 I=0,51 I=0,51	03.12.25			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,78 G	1,77G-1,77G-1,77G-1,77G-1,78G	1,95	1,71
H\$	1.108,312	1	1	2024 I=0,4 S=1	2025 I=0,69	12.12.25			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	2,96 G	2,98G-3,02G-3,02G-3,02G-3G	3,14	2,96
US\$	4.531,785	1	1						A3D4D9	KYG5264S1012	Kingsoft Cloud Holdings Ltd.	1	0,71 G	0,725G-0,72G-0,71G-0,705G-0,7G	0,72	0,57
skr	33,753		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	7,64 G	7,65G-7,66G-7,66G-7,64G-7,6G	7,81	7,6
£	82,864	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,87 G	1,93G-2,12G-2,22G-1,92G	2,22	1,8
kann.\$	32,267	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	11,9 G	12G	12,6	10,2
sfrs	8,84	1 zu je sfrs 5	1	2023 J=0,25	2024 J=0,25	25.08.25			A2JNTA	CH0420462266	Klingelberg AG	1	11,35 G	11,25G-1,55G-1,95G-1,85G-1,15G	12,05	11,15
Euro	270,232		1	2015 J=0	2016 J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,89 G	0,83G-0,84G	0,89	0,82
£	85,813	1	4	2024 I=0,0176 S=0,0305	2025 I=0,0194	12.02.26			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	2,06 G	2,06G-2,08G-2,08G-2,06G-2,1G	2,1	1,95
skr	27,409		1	2023 I=2,6 S=2,6	2024 I=1,15 S=1,15	17.11.25			931236	SE0000421273	Knowit AB, (Glob.)	1	10,96 G	11,02G-0,82G-0,7G-0,92G-0,94G	11,1	10,58
DKK	7,848		1		2024 J=25,48	09.04.25			890262	DK0010201102	Klbenhavns Lufthavne AS	1	870 G	872G-4G-6G-6G-G	906	868
TRY	507,18	1 zu je TRY 1	1	2023 J=1,2295	2024 J=0,902	11.04.25			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,6 G	17,3G-7,3G-7,3G-7,8G-7,8G	18	14,9
CZK	22,292		1	2024 I=7,5	2025 I=13,5	03.07.25			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS, (Glob.)	1	19,7 G	19,48G-9,26G-9,3G-9,36G-9,38G	19,78	19,04
Yen	34,682		3	2024 I=50 S=50	2025 I=65 S=65	26.02.26			902859	JP3283750002	Kohnan Shoji Co. Ltd., (Glob.)	1	19,94 G	19,344G-9,316G-9,316G-9,336G-9,318G	20,38	19,32
Yen	440,97		1	2024 I=38 S=39	2025 I=46 S=11,5	29.12.25			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,62 G	4,58G-4,58G-5,25-4,62G	5,25	4,48
Yen	930,341	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523 S=0,7334 I=0,6121	30.09.25			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	28,2G-8,4G-8,4G-8,4G-8,6G	29,4	26,8
CZK	190,049		1	2023 J=82,66	2024 J=91,3	05.05.25			888040	CZ0008019106	Komerční Banka AS, (Glob.)	1	48,92 G	49,14G-9,32G-9,8G-9,52G-9,52G	49,82	47,52

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														seit 02.01.2026	
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA	1	1,18 G	1,17G	1,2	1,04
nkr 951,423		1	2017 J=0	2018 J=0				895919	NO0003033102	Kongsberg Automotive ASA	1	0,19 G	0,1826G	0,19	0,17
Euro 891,188	1	1	2024 I=0,5567 S=0,7608	2025 I=0,5936	11.08.25			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,2 G	33G-3,4G-3G-3,2G-3,2G	34,4	32,6
Euro 3.827,465	1, 10, 100 100.000 1.000.000	1	2024 I=0,0735 S=0,1157	2025 I=0,0833	06.08.25			906901	US7806412059	Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,76 G	3,74G	3,9	3,74
Euro 962,92	1, 5, 10, 100	1	2024 J=0,9673	2025	13.05.25			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	25,2G	25,2	22,6
Euro 115,264	1 zu je Euro 0,5	1	2023 J=1,614	2024 J=1,8148	28.04.25			A2DK07	US50048T1051	Koninklijke Vopak N.V. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	38,6 G	38,8G	38,8	35
£ 36,032	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,29 G	1,29G-1,26G-1,26G-1,26G-1,28G	1,3	1,26
US\$ 52,195	1	5	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,48	2025 Q=0,48 Q=0,48 Q=0,48	19.12.25			919027	US5006432000	Korn Ferry	1	58 G	58G-8G-8G-8G-6,5G	58,5	54,5
Euro 8,985		1	2023 I=0,3 S=0,18	2024 I=0,25 S=0,25	24.09.25			A2QP0S	FI4000476866	Kreate Group Oyj	1	12,8 G	12,65G	13,1	12,45
Euro 33,065		1	2023 J=0,3506	2024 J=0 J=0,4007	21.08.25			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	19,44 G	18,86G-8,86G-9,8G	20,25	18,54
PLN 19,492		1	2023 J=18	2024 J=18	09.07.25			A1JFY4	PLK RK0000010	Kruk S.A., (Glob.)	1	111,75 G	113,15G-3,2G-3,5G-2,3G-9,4G	119,45	109,4
- 13.976,061	1 zu je 5,15	1	2024 J=1,545	2025 J=0,43	11.11.25			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,75 G	0,765G-0,765G-0,75G-0,755G-0,75G	0,77	0,73
Yen 227,743	1	1	2024 I=0,8479 I=0,8339	2025 I=0,8443	27.06.25			911656	US5011732071	Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	64,5 G	62G-2G-2G-2,5G-2G	64,5	62
sfrs 51,509	1 zu je sfrs 8	1	2019 J=0,05	2020 J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,28 G	1,275G-1,24G-1,24G-1,25G-1,23G	1,34	1,23
US\$ 603,769	1 zu je US\$ 1	1	2023 J=1,817	2024 J=1,9603	12.05.25			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,4 G	37G-7G-6,8G-6,6G-6,4G	37,2	35,2
Yen 173,142		4	2024 J=130	2025 I=80 S=25	30.03.26			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	8,1 G	8,7G-8,7G-8,7G-8,7G-8,2G	8,8	7,7
Yen 50,469		4	2024 I=100 S=60	2025 I=75 S=75	30.03.26			857296	JP3220200004	KYB Corporation, (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,6G	24,6	23,8
Yen 86,792		4	2024 I=16 S=22	2025 I=23 S=23	30.03.26			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	15,7 G	15,5G-5,5G-5,5G-5,5G	15,8	14,7
Euro 2.892,673	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928 J=0,7465	16.05.25			920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	31 G	31,4G-1G-1G-1G-1G	31,6	30,4
Euro 2.668,915		1	2023 J=1,4088	2024 J=1,5858	02.05.25			904523	US5021172037	L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	77	77,5G-7G-6,5G-6,5G-6,5G	77,5	69,5
Euro 41,249	1 zu je US\$ 1	1	2024 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,242	04.12.25			A41T8Z 860095	CA50214W1068 US5053361078	La-Z-Boy Inc.	1 1	15 G 32,6 G	14G-3,9G-3,9G-5,2G-5G 32,6G-2,6G-1,8G-2,6G	15,2 33,2	13,7 31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	3,81 G	3,81G	3,91	3,81
Euro 82,219		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,53 G	2,52G-2,58G-2,58G-2,55G-2,48G	2,66	2,48
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	11,6 G	11,65G	11,95	11,5
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	7,07 G	7,01G	7,08	6,95
- 11.949,714	1 zu je 1	1	2024 I=0,15 S=0,17	2025 I=0,13	15.10.25			200423	TH0143010Z16	Land and Houses PCL	1	0,09 G	0,081G-0,081G-0,091G-0,091G-0,0805G	0,1	0,08
Euro 6,754		1	2023 J=1,1	2024 J=0,9	30.04.25			907084	FR0004027068	Lanson-BCC	1	32,5 G	32,5G	32,8	31,3
kann.\$ 50,706	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,52 G	1,51G-1,51G-1,51G-1,42G-1,46G	1,54	1,42
kann.\$ 3,069	1	1	2024 Q=1 Q=1 Q=1 Q=1	2025 Q=1,1 Q=1,1 Q=1,1 Q=1,1	19.11.25			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	128 G	131G	131	128
Euro 11,664		1	2023 J=0,39	2024 J=0,41	02.07.25			A111FU	NL0010733960	lastminute.com NV	1	15 G	15,2G-5,1G-5G-5,2G-5G	15,7	13,5
Euro 5,946		4	2023 J=2,1	2024 J=2,1	23.07.25			923069	FR0006864484	Laurent-Perrier S.A.	1	89,8 G	91,8G	91,8	87,8
kann.\$ 44,69	1	1	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2025 Q=0,47 Q=0,47 Q=0,47 Q=0,47	05.01.26			910216	CA51925D1069	Laurentian Bank of Canada	1	24,2 G	24,2G-4G-4G-4,2G-4,2G	24,8	24
£ 133,921	1	1	2024 I=0,08 I=0,08 I=0,08 S=0,095	2025 I=0,0838 I=0,0838 I=0,0838	18.12.25			889113	GB0031429219	Law Debenture Corp. PLC	1	12,2 G	12,3G-2,6G-2,5G-2,5G-2,2G	12,6	11,7
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,92 G	0,92G-0,895G-0,895G-0,895G	0,97	0,84
Euro 24,733		1						A3CS4Z	LU2358378979	learnd SE	1	3,82 G	3,82G-3,78G-4,18G-4,28G-4,2G	4,28	1,38
H\$ 4.295	1	1	2024 I=0,062 S=0,045	2025 I=0,066	19.08.25			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,35 G	0,356G-0,356G-0,354G-0,356G-0,354G	0,36	0,3
US\$ 23,869	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	18,2 G	18,2G-8,2G-8,3G-8,4G-8,4G	18,4	16
£ 1.139,522	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017 S=1,0422	25.04.25			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	14,8G-4,8G-4,8G-3,8G-3,7G	16,8	13,7
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,8 G	24,8G	25	24,4
Euro 18,263		1	2023 J=0,14	2024 J=0,14	10.04.25			A3C7S5	FI4000512678	Lemonsoft Oyj	1	6,16 G	6,16G	6,24	5,94
US\$ 31,217	1	12	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	10.10.25			258288	US5260573028	Lennar Corp.	1	93,5 G	92,5G-2,5G-88,5G-93G-3,5G	93,5	77,5
H\$ 1.434,198	1	1	2023 I=0,04 S=0,07	2024 I=0,04 S=0,07	29.05.25			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,09 G	0,0785G-0,0835G-0,0835G-0,0835G	0,26	0,08
kann.\$ 68,798	1	1	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,24 Q=0,24	09.12.25			812646	CA5266821092	Leon's Furniture Ltd.	1	17,3 G	17,2G	17,3	17

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	1.156,301	1 zu je Euro 4,4	1	2023 J=0,1499	2024 S=0,3025	24.06.25			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	29,2 G	29G-8,8G-9,2G-9,2G-9,2G	29,6	23,8
Yen	334,416		4	2024 S=5	2025 I=5 S=5	30.03.26			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,58 G	3,5G-3,52G-3,52G-3,5G- 3,54G	3,62	3,4
nkr	297,887		1	2022 J=0,4528	2024 J=0,4963	30.05.25			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,9 G	7,9G	8,35	7,9
Euro skr	7,763 847,673		1 1	2023 S=0,0963	2024 J=0,1244	29.04.25			906327 A3D9JL	FR0000033599 US53174A1060	Lexibook Linguistic Electronic System S.A. Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1 1	6,08 G 14,6 G	6,14G 14,6G-4,5G-4G-4G-4,1G	6,3 15	5,78 14
kann.\$	51,546		1	2025	2026	31.12.25			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	7,4 G	7,35G	7,4	7,25
£	350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,41 G	0,376G-0,406G-0,406G	0,45	0,38
nkr	19,061	1	1	2025 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2026 Q=0,0425	30.01.26			A40P11	NO0013355859	Lifecare ASA	1	0,06 G	0,0488G-0,0688G-0,0722G	0,26	0,05
US\$	4.631,712		1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,17 G	0,173G-0,175G-0,175G- 0,175G	0,18	0,17
US\$	22,656		1						A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	3,32 G	3,32G-3,32G-3,3G-3,32G- 3,36G	3,36	3,1
US\$	81,524		11						875605	US80874P1093	Light & Wonder Inc.	1	92 G	103G	103	86
Euro	635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	G	0,0041G-0,0041-0,0041G- 0,0041G-0,0041G-0,0041G	0,01	
skr	13,283	1 zu je Euro 2	1	2023 I=2,7 S=2,7	2024 I=2 I=2	31.10.25			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	26,2 G	26,25G-6,4G-6,4G-6,85G- 6,75G	26,85	24,65
skr	57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	6 G	6,03G-5,92G-5,81G-5,81G- 5,83G	6,32	5,81
skr	78,843		1		2024 I=2,7 S=2,7	31.10.25			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	18,85 G	18,89G-8,8G-8,38G-8,38G- 8,39G	19,19	18,38
Euro	164,041		1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	2,4 G	2,395G	2,4	2,4
Euro	4,961		1		2023 J=1,75	08.07.25			938367	FR0004156297	Linedata Services S.A.	1	46,7 G	47G	47	45,2
nkr	300,047	1	1	2024 I=50 S=50	2025 I=55 S=55	30.03.26			A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA	1	2,9 G	2,84G	2,94	2,77
Yen	72,489		4						874837	JP3977200009	Lintec Corp., (Glob.)	1	23,8 G	24,2G-4G-4G-4G-4,2G	24,4	23,4
£	43,434		1		2025 I=0,9291 S=1,5058	18.12.25			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	106 G	106G-6G-6G-8G-7G	108	101
£	60		4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	4,4 G	4,4G-4,44G-4,44G-4,44G- 4,4G	4,44	4,24
kann.\$	24,318		1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	6,2 G	6,15G-6,15G-6,15G-6,15G- 6,2G	6,2	5,7
kann.\$	64,137	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,45 G	0,444G	0,45	0,35

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skr	19,349		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,34 G	1,305G-1,335G-1,335G-1,34G	1,5	1,3
Euro	11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	6,6 G	6,6G-6,6G-6,6G-6,55G-6,55G	6,8	6,55
£	14.733,474	1	1	2024	2025	04.08.25			766625	US5394391099	Lloyds Banking Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,62G-4,6G-4,58G-4,58G-4,58G	4,62	4,42
Euro	10,709		1	2023 J=0,6	2024 J=0,65	08.07.25			A0LD70	FR0004170017	LNA Santé S.A.	1	21,9 G	21,7G	23,8	21,7
£	2.041,632		1						A41PFX	US542111Y1073	London Stock Exchange Group PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	25,8 G	25,2G-5,2G-6,2G-5,6G-5,8G	26,2	24,4
H\$	4.280,1	1	1	2023 J=0,08	2024 J=0,13	30.05.25			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,32 G	0,33G-0,328G-0,328G	0,33	0,31
sfrs	702,29	1	1	2023 J=0,2203	2025	14.05.25			A0YF75	US54338V1017	Lonza Group AG	1	59 G	59,5G-9G-9G-8,5G	59,5	55,5
Yen	7,796		1	2024 I=0 S=100	2025 I=0 I=100	29.12.25			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	13,7 G	13,3G-3,3G-3,3G-3,3G-3,5G	13,8	13,3
A\$	110,738		7	2023 I=0,15 I=0,35 S=0,37	2024 I=0,5 S=0,27	15.09.25			A12G1C	AU000000LOV7	Lovisa Holdings Ltd.	1	16,6 G	16G-6G-6G-6G-6G	16,6	15,6
PLN	1,852		1	2023 J=285	2024 I=325 I=330 S=330	09.10.25			121065	PLLPP0000011	LPP S.A., (Glob.)	1	4.773 G	4770G-813G-65G-1G-21G	5.126	4.770
US\$	31,093	1	7	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05	17.11.25			919518	US50216C1080	LSI Industries Inc.	1	16,6 G	16,2G-6,2G-6G-6,6G-6,6G	16,6	15,1
Euro	22,234		1	2023 J=0,4	2024 J=0,42	28.04.25	010		A14WDG	IT0005107492	LU-VE S.p.A.	1	38,35 G	38,35G-9,55G-9,35G-8,9G-7,65G	39,9	37,5
PLN	34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,34 G	4,425G-4,415G-4,605G-4,475G-4,49G	4,61	4,21
£	160,8	1	1	2024 I=0,017 S=0,033	2025 I=0,018	18.09.25			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,46 G	1,47G-1,47G-1,46G-1,47G-1,49G	1,52	1,46
US\$	266,232	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	28,4 G	28,6G-8,6G-8,6G-9G-9,6G	30	28
US\$	1.733,378	1	4	2022 J=0,078	2023 J=1,21	03.06.24			A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	1		(ausg)		
kann.\$	17,5	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	5,55 G	5,25G-5,3G-5,25G-5,6G-5,6G	5,75	5,1
skr	12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	5,67 G	5,68G-5,78G-5,63G-5,58G-5,72G	5,8	5,09
US\$	72,986	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1		(ausg)		
Euro	38,799		1						A42051	FI4000592464	Luotea PLC	1	2,64 G	2,6G	2,64	2,52
£	26,722	1 zu je £ 0,5	1	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.10.25			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	12,1 G	12,1G-2,1G-2,1G-2,2G-2,3G	12,3	11,2
US\$	3.994,516	1	1	2018 I=0,051 S=0,065	2019 I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,32 G	0,31G-0,322G-0,322G-0,322G-0,322G	0,33	0,29
Euro			1		2025 Q=0,2227	03.12.25			A41T8T	CA50244E1007	LVMH Moët Hennessy Louis Vuitton SE	1	15,6 G	15,4G-5,3G-5,4G-5,8G-5,5G	16,1	14,8
A\$	1.006,503	1	7						A2G82N	US5510733075	Lynas Rare Earths Ltd.	1	8,45 G	8,5G-8,6G-8,85-8,6G-8,9-8,85-8,6G-8,55G	8,9	6,9
£	122,257	1	1	2023 S=0,016	2024 S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,43 G	1,44G-1,46G-1,46G-1,41G-1,4G	1,53	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
US\$ 2,93 £ 52,256	1 1	1 1	2024 I=0,15 S=0,375	2025 I=0,18	09.10.25			A3DRF4 868448	US55380K1097 GB0007538100	M-Tron Industries Inc. M.P. Evans Group PLC	1 1	55,3 G 13,8 G	53,5G-3,4G-3,4G-4G-2,6G 13,9G-3,9G-4,1G-4G-4,1G	55,3 14,1	43,55 13,3
kann.\$ 10,275 CNY 1.732,93	1 1 zu je CNY 1	9 1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23			A3DWGD A0M4YL	CA55379R2063 CNE1000003R8	M3 Metals Corp. Maanshan Iron and Steel Co. Ltd.	1 1	0,17 G 0,26 G	0,168G 0,26G-0,26G-0,26G-0,26G-0,26G	0,19 0,28	0,17 0,26
Euro 18,752 £ 157,184	1 1	1 1	2024 I=0,0096 S=0,027	2025 I=0,0096	11.09.25			A3C7A5 905201	FR0012634822 GB0005518872	MaaT Pharma S.A. Macfarlane Group PLC	1 1	5,02 G 0,79 G	4,94G 0,79G	5,5 0,79	4,79 0,78
HUF 938,617		1	2023 J=44,7	2024 J=100,11	08.05.25			A0B8TQ	HU0000073507	Magyar Telekom Telecommunications PLC, (Glob.)	1	4,8 G	4,8G	4,8	4,58
- 80,376		4	2023 J=0,2512	2024 J=0,2879	02.07.25			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8 G	34,6-4,8G-5,4-4G-3,8G	37	33,8
Euro 328,64		1	2023 J=0,197	2024 J=0,356	22.04.25			A1W0E6	IT0004931058	Maire S.p.A.	1	13,18 G	13,24G-3,33G-3,3G-3,2G-3,06G	13,41	12,94
Euro 8,937		1	2023 J=0,8	2024 J=0,8	18.09.25			913302	FR0000062796	Maison Pommery & Associes	1	11,35 G	11,1G	11,45	11
- 729,444	1 zu je 1	1	2023 J=0,5 S=0,15	2024 I=0,13 J=0,2	17.04.25			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,17 G	0,167G-0,168G-0,168G-0,168G-0,168G	0,17	0,17
kann.\$ 82,053	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	8,5 G	8,6G	8,8	7,85
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8,05 G	8,15G-8,15G-8,15G-8,15G-8,05G	8,4	8,05
Yen 24,894		4	2024 I=80 S=100	2025 I=0				858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	58 G	57G-7G-7G-7G-7G	60	57
Euro 0,496		7	2023 J=3,9	2024 J=3,93	05.01.26			872529	FR0000030074	Malteries Franco-Belges S.A.	1	895 G	900G	910	885
US\$ 48,194	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	1,71 G	1,66G-1,66G-1,66G-1,77G-1,87G	1,87	1,49
US\$ 1.162,147	1	4		2024 J=0,32	27.06.25			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,775G	0,78	0,73
Euro 1.539,777	1	1	2024	2025	26.11.25			A14W0G	US5651001043	Mapfre S.A. ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	7,65 G	8,2G-8,2G-8,15G-7,8G-7,55G	8,4	7,55
US\$ 72,769	1	1	2024 Q=0,14	2025 Q=0,14 Q=0,15 Q=0,15 Q=0,15	17.11.25			A3CR24	GB00BMT7GT62	Marex Group PLC	1	32 G	32,2G-2,2G-1G-2,4G-2,6G	33	30,2
BRL 1.437,644	1	1	2022 I=0,1213 I=0,1436 I=0,1708	2024 I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,96 G	2,98G-2,98G-2,98G-3,02G-2,9G	3,08	2,72
Euro 111,99 Euro 40,649		1 1	2023 J=0,37	2024 J=0,65	16.04.25			904974 920479	FR0000060873 FI0009007660	Marie Brizard Wine & Spirits S.A. Marimekko Oyj	1 1	2,81 G 12,96 G	2,82G 12,8G	2,83 12,96	2,77 12,68
Euro 1,84	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	17,9 G	17,7G-8,15G-8,25G-8,15G-7,85G	18,75	17,65
£ 1.028,57	1	4		2025 I=0,0709	02.06.25			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	7,8G-7,9G-7,8G-7,75G-7,75G	8	7,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£	104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,48 G	0,478G-0,498G-0,498G-0,498G-0,478G	0,5	0,47
Euro	34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,19 G	0,188G-0,18G-0,216G-0,199G-0,174G	0,24	0,17
Euro	66,525		1	2023 J=0,6	2024 J=0,6	19.05.25			A0ERXE	IT0003428445	Marr S.p.A.	1	8,84 G	8,77G-8,89G-8,84G-8,92G-8,85G	8,92	8,67
£	252,969	1	1	2024 I=0,026 S=0,054	2025 I=0,022	23.10.25			A0B59C	GB00B012BV22	Marshalls PLC	1	2,02 G	2,02G-2,04G-2G-1,99G-1,99G	2,04	1,94
Euro	100		1		2024 J=0,12	23.06.25			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,32 G	2,37G-2,36G-2,36G-2,41G-2,33G	2,5	2,32
kann.\$	72,009	1	5	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05	31.12.25			912842	CA5734591046	Martinrea International Ltd.	1	6,35 G	6,35G	6,4	6,25
Yen	151,737		4	2024 I=50 S=60	2025 I=50 S=20	30.03.26			A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G	7,2	6,8
Euro	32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,04 G	4,04G-4,11G-4,11G-4,11G-4,04G	4,3	4,04
nkr	122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS	1	2,15 G	2,15G	2,15	2,05
US\$	3	1	1	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0473	2025 Q=0,0462 Q=0,0472 Q=0,0471	09.10.25			A3DE3B	CA57637G1054	Mastercard Inc.	1	20,6 G	20,8G-1G-0,8G-19,9G-9,9G	21,8	19,9
US\$	16,289	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	18,1 G	18,1G-8,1G-8,1G-8,5G-8,6G	18,6	15,5
sfrs	14,996		7	2018 I=0,15 I=0,15	2019 J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	4,38 G	4,38G-4,36G-4,36G-4,48G-4,48G	4,48	4,28
DKK	38,291	1	4	2023 J=2	2024 J=2	17.06.25			A1W023	DK0060497295	Matas A/S	1	13,64 G	13,48G-3,44G-3,4G-3,4G	16,6	13,4
Yen	26,909	zu je DKK 2,5	4	2024 I=35 S=40	2025 I=50 S=50	30.03.26			897456	JP3868500004	Matsuda Sangyo Co. Ltd., (Glob.)	1	29,8 G	30,225G-0,225G-0,225G-0,47G-0,44G	31,1	24,09
Yen	1.263,608	1	4	2023 I=0,1039	2025 I=0,0801	30.09.25			A0YCLY	US5787871038	Mazda Motor Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	3,34 G	3,34G-3,34G-3,34G-3,32G-3,32G	3,34	3,12
PLN	42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	250,1 G	249,2G-6,9G-5,9G-50,4B-45,6G	258,6	244,6
A\$	739,45		7						A2H9D5	AU000000MCM9	MC Mining Ltd.	1	0,1 G	0,113G	0,11	0,09
kann.\$	40,471	1	1	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2025 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.25			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	13,4 G	13,4G	13,5	13,3
£	177,252	1	7		2024 S=0,03	30.10.25			896261	GB0005746358	McBride PLC	1	1,6 G	1,6G-1,64G-1,62G-1,63G-1,55G	1,69	1,55
kann.\$	2,35	1	1	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	2025 Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561	01.12.25			A3DLA4	CA5801031090	McDonald's Corp.	1	15,8 G	16G-6G-6G-5,8G-5,8G	16,6	15,6
sfrs	31,053		1	2015 J=0,5	2016 J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	4,28 G	4,25G-4,3G-4,33G-4,33G-4,36G	4,38	3,71
A\$	69,643		7	2023 I=0,76 S=0,78	2024 I=0,71 S=0,77	11.09.25			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd.	1	9,75 G	9,8G-9,8G-9,8G-9,8G-9,8G	10	9,35

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A\$	143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd.	1	0,11 G	0,131G	0,13	0,11
Euro	29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	1		(ausg)		
sfrs	20	1	1	2023 J=0,275	2024 J=0,345	09.05.25			A2PFTD	CH0468525222	Medacta Group S.A.	1	173,2 G	171G-6,2G-4,8G-6,2G-2,6G	183	162
US\$	23,279	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,12 Q=0,12 Q=0,12	12.11.25			900961	US5839281061	Medallion Financial Corp.	1	8,6 G	8,3G-8,3G-8,35G-8,55G-8,6G	8,8	8,25
skr	15,078		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	50,7 G	50,6G-0,2G-0,1G-49,6G-9,35G	50,7	48,85
Euro	36,718		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	4,21 G	3,99G	4,73	3,85
kann.\$	17,869	1	1	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.25			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,6 G	9,5G	9,65	9,35
kann.\$	10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,69 G	0,695G-0,695G-0,695G-0,695G-0,695G	0,72	0,69
nkr	18,337		1	2023 J=4,5	2024 J=6	09.05.25			A0D9B1	NO0010159684	MediStim ASA	1	21,8 G	21,1G	22,4	21,1
Yen	19,047		4	2024 J=140	2025 J=250	30.03.26			915913	JP3920860008	Megachips Corp., (Glob.)	1	42,4 G	43,2G-3G-3G-3,2G-3,4G	43,4	42
sfrs	11,021	1	1	2023 J=0,65	2024 J=0,8	09.04.25			A1T798	CH0208062627	Meier Tobler Group AG	1	42,9 G	41,95G-2,5G-2,2G-2,5G-2,4G	43,75	41,3
Yen	564,4	1	4	2024 S=0,1739	2025 I=0,1683	30.09.25			A2P0AG	US5852651018	Meiji Holdings Co.Ltd.	1	8,75 G	9,2G-9,15G-9,2G-8,8G-8,75G	9,35	8,7
US\$	2.766,072	1	4						A2P72F	US58533E1038	Meituan ausgestellt von:JPMorgan Chase Bank, N.Y.	1	23 G	22,2G-3G-3G-2,6G-2,8G	23,2	20,6
skr	56,417		1	2023 I=1,85 S=1,85	2024 I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	6,59 G	6,6G-6,68G-6,6G-6,61G-6,54G	6,68	6,15
Euro	7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	3,92 G	3,9G	4,07	3,85
Yen	76,762		1	2023 I=25 S=0	2024 I=28 S=0 S=28	30.03.26			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G	8,4	8,15
PLN	51,138		1	2023 J=1,25	2024 J=0,6 J=0,5	14.07.25			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	10,95 G	11,25G-1,35G-1,35G-1,25G-1G	11,35	10,65
PLN	1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	15,45 G	15,45G	15,75	12,9
skr	28,126		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	1,25 G	1,265G-1,265G-1,26G-1,25G-1,24G	1,32	1,19
Yen	164,796		7	2023 I=0 J=0	2024 I=0 J=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	17,1 G	17G-7G-7G-7G	17,2	16,6
Yen	329,592	1	7		2021 S=0				A3DEMF	US5875731060	-" ausgestellt von: JPMorgan Chase Bank,NY	1	7,4 G	7,4G-7,4G-7,4G-7,4G-7,45G	8,65	7,05
PLN	6,938		1	2022 J=2,5	2024 J=1,61	25.07.25			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	9,35 G	9,61G-9,55G-9,78G-9,78G-9,77G	9,88	8,79
£	858,022	1	2		2024 S=0,2351	23.05.25			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	7,35 G	7,45G-7,4G-7,1G-7,15G-7,05G	7,5	6,95
US\$	45,889	1	10	2024 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,1	15.12.25			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	29,4 G	29G-9,4G-9G-9,2G	30,4	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.417,393		7	2023 I=0,093 I=0,0164 S=0,14 S=0,0247	2024 I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	03.09.25			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd., (Glob.)	1	3,14 G	3,1G-3,1G-3,1G-3,1G-3,08G	3,14	3,02
nz\$ 2.638,773		7	2023 I=0,0615 I=0,0087 S=0,0297 S=0,021 S=0,1188	2024 I=0,0615 I=0,0092 S=0,1676	04.09.25			A14SF0	NZMELE0002S7	Meridian Energy Ltd., (Glob.)	1	2,64 G	2,68G-2,68G-2,68G-2,68G-2,68G	2,7	2,6
Euro 104,225		1	2023 J=0,2699	2024 J=0,2158	03.07.25			A14W08	US59044P1084	Mersen S.A., (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,54 G	4,54G	4,54	4,54
US\$ 9,4	1	1	2024 Q=0,0281 Q=0,0276 Q=0,0274 Q=0,0279	2025 Q=0,0286 Q=0,0289 Q=0,0288 Q=0,0282	15.12.25			A3C8SW	CA59101A1012	Meta Platforms Inc.	1	21 G	21G-1,2G-1,2G-0,6G-0,4G	22	20,4
sfrs 0,255	1 zu je sfrs 25	1	2023 J=20	2024 J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	888 G	856G-90G-G-78G-G	916	832
£ 2.940,896	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,16 G	0,159G-0,166G-0,167G-0,167G-0,159G	0,17	0,15
£ 673,292	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,39 G	1,4G-1,41G-1,41G-1,42G-1,39G	1,43	1,32
Euro 1.657,945		1	2024 I=0,0975 S=0,1076	2025 I=0,1094	24.10.25			A2P9DS	US5926721094	Metso Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,7 G	7,8G	7,95	7,45
Euro 6,278		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	9,25 G	9,25G	9,25	9,06
£ 284,906		1		2025 I=0,01	27.11.25			A417F8	GB00BV0VHK88	MHA PLC	1	1,74 G	1,77G-1,75G-1,76G-1,76G	1,77	1,72
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	6,4 G	6,4G-6,45G-6,5G-6,5G-6,45G	6,5	5,95
£ 91,546	1	1	2024 I=0,016 S=0,03	2025 I=0,016	27.11.25			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	0,94 G	0,925G-0,94G-0,94G-0,925G	0,95	0,92
£ 115,946	1	1	2023 S=0,0173	2024 I=0,0057 S=0,0124 I=0,006	09.10.25			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1 G	1,01G-1,06G-1,05G-1,06G-1G	1,06	0,98
US\$ 18,6	1	7	2024 Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	2025 Q=0,0637	20.11.25			A3C58P	CA59516M1041	Microsoft Corp.	1	20,6 G	20,4G-0,4G-0,2G-G-0,2G	21	20
H\$ 1.435,411	1 zu je H\$ 1	4	2023 J=0,36 J=5,9	2024 J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,42 G	0,4352G-0,4292G-0,429G-0,4296G-0,4292G	0,45	0,42
skr 337,358		1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,11 G	0,1076G-0,1126G-0,1108G-0,1108G-0,1064G	0,12	0,11
£ 104,545	1	4	2023 I=0,055 S=0,075	2024 I=0,0175	11.09.25			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	1,93 G	1,94G-1,96G-1,96G-1,94G-1,87G	2,02	1,87
Euro 31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	3,65 G	3,66G	3,67	3,59
US\$ 11,431	1	5	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	02.12.25			899083	US6005512040	Miller Industries Inc.	1	33,8 G	34G-4G-4G-4G-4,2G	34,2	31
kann.\$ 61,625	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,32 G	0,31G-0,312G-0,312G-0,336G-0,336G	0,36	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro 212,472	1	1	2024 I=0,0105 S=0,0105	2025 I=0,0105	13.11.25			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,54 G	0,484G-0,42G-0,42G-0,41G	0,54	0,41
A\$ 197,632	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	Mineral Resources Ltd. ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	33,6 G	34G-4G-4G-4,4G-4,4G	34,4	29,8
US\$ 31,134	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,12	30.10.25			885032	US6031581068	Minerals Technologies Inc.	1	56,5 G	56G-6G-5G-6,5G-6,5G	56,5	50
BRL 250,074	1	1	2023 I=0,2801 I=0,1564	2025 I=0,1163	26.12.25			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,42 G	3,36G-3,36G-3,36G-3,36G-3,32G	3,82	3,26
skr 260,081	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,09	0,0394G-0,0599G-0,0499G-0,0499G	0,09	0,04
H\$ 1.170,747	1	1	2022 J=0,578	2024 J=0,435	03.06.25			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	3,3 G	3,32G-3,36G-3,36G-3,36G	3,66	3,28
Yen 1,907		4	2023	2024	30.10.25			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	272 G	268G-8G-8G-8G-70G	276	268
Yen 91,325		4	2024 I=35 S=40	2025 I=40 S=45	30.03.26			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	19 G	19,6G-9,6G-9,6G-9,6G	19,6	18,4
kann.\$ 88,541	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,32 G	0,326G-0,326G-0,326G-0,318G-0,318G	0,33	0,28
£ 599,527	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,1 G	3,1G-3,12G-3,08G-3,1G-3,12G	3,16	2,92
£ 1.321,922	1	4	2024 I=0,013 S=0,03	2025 I=0,014	08.01.26			864585	GB0004657408	MITIE Group PLC	1	1,89 G	1,89G-1,88G-1,86G-1,91G-1,87G	1,93	1,84
Yen 288,293	1	4	2024 I=0,5379 S=0,5548	2025 I=0,5127	30.09.25			A0YC5E	US6067631001	Mitsubishi Chemical Group Corp. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	24,8 G	24,2G-4,4G-4,4G-3,6G-3,8G	24,8	22,4
Yen 44,741		4	2024 J=15	2025 J=0 J=15	30.03.26			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,52 G	3,56G-3,56G-3,56G-3,56G-3,54G	3,66	3,44
Yen 125,291		4	2024 I=24 S=37	2025 I=30 S=37	30.03.26			868893	JP3880800002	Miura Co. Ltd., (Glob.)	1	15,82 G	15,844G-5,824G-5,824G-5,816G	16,11	15,33
Yen 71,331		4	2024 I=55 S=65	2025 I=60 S=60	30.03.26			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	14,5 G	14,3G-4,2G-4,2G-4,3G-4,3G	14,6	14,2
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,26 G	0,252G-0,25G-0,252G-0,268G-0,254G	0,27	0,23
Yen 36,39		4	2024 I=40 S=40	2025 I=40 S=40	30.03.26			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	19,1 G	19,1G-9,1G-9,1G-9,1G-9,1G	19,9	18,7
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	1 G	1,07G-1G-1G	1,07	0,95
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,12 G	1,128G-1,098G-1,072G-1,06G	1,14	1,06
HUF 819,425		1	2023 J=249,98	2024 J=275	04.06.25			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	8,03 G	8,025G-8,1G-8,28G-8,19G-8,145G	8,28	7,43
kann.\$ 7,094	1	4	2024 Q=0,59 Q=0,6026 Q=0,6142 Q=0,672	2025 Q=0,6573 Q=0,6445 Q=0,6618	05.12.25			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	40,8 G	41,8G	41,8	39
£ 175,319	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	5,65 G	5,65G-5,85G-5,8G-5,75G-5,6G	6,25	5,45

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skr	49,917		1	2023 J=1,1	2024 J=1,3	08.05.25			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	13,88 G	13,76G-3,82G-3,62G-3,58G	14,04	13,54
ZAR	1.331,31		7	2023 I=0,6 S=0,65	2024 I=0,85 S=0,9	08.10.25			A2PN0H	ZAE000269890	Momentum Group Ltd., (Glob.)	1	1,91 G	1,91G-1,93G-1,94G-1,91G-1,91G	1,95	1,84
£	220,706	1	1	2023 S=1,0087	2024 I=0,5261 S=1,0591	04.04.25			A401P7	US60921V2007	Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	20,4 G	19,8G-20,6G-0,4G	20,6	19,4
Euro	84,577		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,04 G	0,0394G-0,0392G-0,0394G	0,05	0,04
CZK	511		1	2024 I=3	2025 I=10 I=4	20.11.25			A2AHZ4	CZ0008040318	Moneta Money Bank A.S., (Glob.)	1	8,05 G	8,07G-8,11G-8,11G-8,08G-8,07G	8,13	7,88
Yen	55,525		12	2023 J=0 J=0 S=0	2024 J=0 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	24,6 G	24,2G-4,2G-4,2G-4,4G	24,8	24
US\$	21,666	1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25 Q=0,25 Q=0,25 Q=0,18	23.12.25			A1WZD8	US6103351010	Monroe Capital Corp.	1	5,54 G	5,46G-5,459G-5,455G-5,512G-5,541G	5,54	5,16
sfrs	62,527	1 zu je sfrs 1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	34,05 G	31G-4,8G-5,85G	35,85	27
US\$	4,622	1 zu je US\$ 1	10	2023 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	08.12.25			855344	US6153943013	Moog Inc.	1	228 G	220G-G-G-32G-2G	232	188
£	313,414	1	4	2024 I=0,01 S=0,02	2025 I=0,0125	19.02.26			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,3 G	2,3G-2,36G-2,34G-2,36G-2,28G	2,38	2,2
£	276,847	1	1	2024 I=0,054 S=0,068	2025 I=0,054	23.10.25			857412	GB0006027295	Morgan Advanced Materials PLC	1	2,58 G	2,58G-2,6G-2,56G-2,56G-2,56G	2,6	2,44
£	48,023	1	1	2024 I=0,415 S=0,9	2025 I=0,5	02.10.25			936287	GB0008085614	Morgan Sindall Group PLC	1	56 G	56G-5,5G-5G-5G-5,5G	56,5	52
kann.\$	10,678	1	12	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2	15.12.25			855286	CA6175771014	Morguard Corp.	1	72 G	73G	73	71
Euro	110,783		1	2024 I=0,3088 S=0 S=1,1249	2025 I=0,3579	23.12.25			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	28,66 G	29,08G	30,86	28,64
Euro	47,961		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,76 G	4G-3,76G-3,76G	4,17	3,7
£	83,62	1	3	2024 S=0,01	2025 I=0,01	20.11.25			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,47 G	1,47G-1,48G-1,48G-1,48G-1,5G	1,52	1,43
Euro	3,075		1	2024 J=0,17	2025 J=0,33	13.02.26			A12CGC	FR0011033083	Moulinvest	1	24 G	23,9G	24	21,6
kann.\$	212,36	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,03 G	0,023G-0,023G-0,023G-0,0285G	0,03	0,02
Euro	0,401		1	2023 J=11	2024 J=17,5	13.06.25			904524	BE0003602134	Moury Construct S.A.	1	554 G	560G	570	546
PLN	2,573		1	2021 J=1	2024 J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	2 G	2,015G-2,025G-2,03G-1,986G-1,966G	2,21	1,92
nkr	527,291		1	2024 I=0,143 I=0,1568 I=0,1349 S=0,1789	2025 I=0,1672 I=0,1449 I=0,1463	17.11.25			A2PBD2	US6246781081	Mowi ASA, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	19,3 G	19,4G	20,6	19,2

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Euro	10,941		1	2016 J=0,6	2017 J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	5,9 G	5,86G-5,9G-5,9G-5,9G	5,96	5,72
£	16,399	1	5	2023 I=0,03 S=0,165	2024 I=0,05 S=0,18	17.07.25			865031	GB0005957005	MS International PLC	1	17,1 G	17,1G-6,6G-5,9G-5,9G-5,7G	17,5	15,7
-	86,196	1	1	2023 S=0,031	2024 I=0,0202	27.03.25			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,53 G	0,525G-0,545G-0,56G-0,555G-0,535G	0,56	0,47
ZAR	1.833,679	1	1	2023 J=0,1723	2024 J=0,1821	11.04.25			813148	US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	9 G	8,95G-8,9G-8,85G-9G-8,95G	9,1	8,3
£	70,577	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,02 G	1,08G-1,01G-1,01G-1,04G	1,14	1,01
kann.\$	95,727	1	1	2024	2025	31.12.25			A0X8HE	CA6252841045	Mullen Group Ltd.	1	9,75 G	9,8G	9,8	9,5
nkr	27,675		1	2023 J=8	2024 J=10	11.04.25			A14TPZ	NO0010734338	Multiconsult AS	1	14,45 G	14,4G-4,4G-4,5G-4,5G	14,9	14,25
kann.\$	58,854	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,35 G	0,349G	0,41	0,35
Euro	33,535		10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	18,06 G	18,42G	18,42	17,26
US\$	37,408	1	1	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2025 Q=0,135 Q=0,135 Q=0,135 Q=0,135	03.12.25			867141	US6284641098	Myers Industries Inc.	1	16,8 G	16,7G-6,6G-6,1G-6,7G-6,9G	16,9	15,4
US\$	45,645	1	4		2022 J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,34 G	0,368G-0,368G-0,358G-0,358G-0,358G	0,37	0,32
Yen	118,065		1	2024 I=40 S=40	2025 I=40 S=40	29.12.25			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	21,6 G	21,2G-1G-1G-1G-1,2G	21,6	20
Yen	24,919		12	2023 S=100	2024 I=0 I=100	27.11.25			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	25,2 G	25,4G-5,4G-5,4G-5,4G-5,8G	25,8	23,2
Yen	196,701		4	2024 S=38,5	2025 I=0 S=40	30.03.26			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	9,05 G	8,95G-8,95G-8,95G-8,95G	9,1	8,9
Yen	93,418		1	2024 I=26 S=26	2025 I=26 S=28	29.12.25			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G	10,9	10,5
ZAR	8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	27,4 G	27G-7,2G-7,2G-7,2G-7,2G	27,6	26,2
Euro	52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 J=0	03.12.21			A1T8GB	US74735M1080	NanduQ PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
Yen	74,04		4						A0NCX4	JP3651120002	Nano Holdings Inc., (Glob.)	1	0,77 G	0,755G-0,75G-0,75G-0,75G	0,79	0,74
US\$	20,713	1	1						A40P56	KYG6391Y1281	Nano Labs Ltd.	1	2,85 G	2,895G-2,89G-2,885G-2,885G-2,895G	2,98	2,6
Euro	48,401		1						A2QKZM	US63009J1079	Nanobiotix S.A.	1	17,5 G	17,1G	19	17,1
Euro	85,67		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,01 G	0,988G	1,17	0,96
A\$	303,346		7						A0MQVE	AU000000NAN9	Nanosonics Ltd.	1	2,3 G	2,3G-2,3G-2,3G-2,32G-2,32G	2,32	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
sfrs 4,074 DKK 110,139		1 1	2015 J=0	2018 J=0				A40NNU A1W980	CH1323306329 DK0060520450	naoo AG Napatech A/S	1 1	4,9 2,42 G	4,86-4,88-4,4-4,4-4,2bG 2,4G-2,39G-2,47G-2,45G	5 2,54	4,2 2,2
ZAR 3.917,933	1	4	2023	2025 I=0,0601	11.12.25			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,9G	11,3	10,8
US\$ 4,09	1	3	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,5 Q=3	24.11.25			887530	US6323471002	Nathan's Famous Inc.	1	74 G	76G	78	74
US\$ 914,715	1	1	2024 J=0,5117	2025 I=0,2554	17.11.25			A3CWJR	US6336438790	National Bank of Greece S.A.	1	13,9 G	13,9G	14,3	12,9
US\$ 93,831	1	10		2024 Q=0,03 Q=0,03 Q=0,03	10.11.25			A3EQV7	US6353092066	National CineMedia Inc.	1	3,18 G	3,16G-3,12G-3,12G-3,12G	3,4	3,1
US\$ 95,017	1	10	2024 Q=0,515 Q=0,515 Q=0,535 Q=0,535	2025 Q=0,535	31.12.25			854564	US6361801011	National Fuel Gas Co.	1	66 G	66,5G	69	66
£ 992,315	1	4	2024	2025	21.11.25			A2DQR4	US6362744095	National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	67 G	67G-6G-6G-5,5G-5,5G	67,5	64
US\$ 47,639	1	1	2024 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2025 Q=0,9 Q=0,9 Q=0,92 Q=0,92	31.12.25			884296	US63633D1046	National Health Investors Inc.	1	65,5 G	65G-5,5G-4G-5G	65,5	63
US\$ 15,515	1	1	2024 Q=0,59 Q=0,61 Q=0,61 Q=0,61	2025 Q=0,61 Q=0,64 Q=0,64 Q=0,64	31.12.25			876949	US6359061008	National Healthcare Corp.	1	109 G	111G-1G-G-2G-2G	113	106
US\$ 6,177 Euro 4.848,069	1 zu je Euro 1	7 1						880900 A2N3Z0	US6388423021 US63903X1037	Natural Alternatives International Inc. Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1 1	3,82 G 4,76 G	3,96G 4,92G-4,9G-4,86G-4,86G-4,78G	3,96 5	2,98 4,76
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,42 G	2,42G-2,4G-2,4G	2,56	1,88
US\$ 4.001,845		1	2024	2025	08.08.25			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	14,6 G	14,4G-4,3G-4,3G-4,4G-4,4G	15,3	14,1
nkr 23,981	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA	1	1,83 G	1,835G	1,97	1,82
skr 92,963		1	2023 I=4 S=4	2024 I=6,5 S=4,5	06.11.25			880767	SE0000117970	NCC AB, (Glob.)	1	21,16 G	21,2G-1,32G-1,06G-1,22G-1,1G	21,54	20,04
£ 315,228	1	6	2023 I=0,015 I=0,0315 S=0,015	2024 I=0,015 S=0,0315	12.03.26			A0EAWX	GB00B01Q GK86	NCC Group PLC	1	1,54 G	1,54G-1,56G-1,55G-1,55G-1,53G	1,58	1,51
Euro 6,693		1	2023 J=3,2	2024 J=3,2	23.04.25			851851	NL0000371243	Nedap N.V.	1	92 G	92G	92,3	89,8
skr 35,146		1	2023 J=3,95	2024 J=4	30.04.25			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	15,42 G	15,44G-5,4G-5,42G-5,46G-5,36G	15,8	14,96
nkr 61,282	1	1						A2P7N6	US64026Q1085	NEL ASA ausgestellt von:	1	5,4 G	5,45G	5,75	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	25,316	1	1	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2025 Q=0,28 Q=0,28 Q=0,3 Q=0,33	01.12.25			911438	US64031N1081	Netnet Inc.	1	118	G	116G		119	108
Euro			1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	19	G	19G		19	18
kann.\$	91,633	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04	G	0,0395G		0,04	0,01
Euro	1.538,422		1	2023 I=0,2696	2024	27.03.25			A14W0Z	US64104Y1064	Neste Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,75	G	9,8G		10	9,65
£	167,105	1	7	2023 J=0,089	2024 J=0,0094	29.12.25			931062	GB0000060532	Netcall PLC	1	1,3	G	1,3G-1,33G-1,33G-1,33G-1,3G		1,33	1,15
US\$	4,65	1	1						A3DAE1	CA64113H1029	Netflix Inc.	1	20,4	G	20,6G-0,6G-0,4G-0,4G-0,4G		21,6	20,4
Euro	34,888		1	2023 J=0,05	2024 J=0,05	03.06.25			927122	FR0004154060	Netgem S.A.	1	0,77	G	0,768G		0,82	0,77
PLN	4,583		1	2023 J=14,5	2024 J=16	15.07.25			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	191,4	G	197G-6,4G-5,8G-3,2G-88G		198,2	188
Euro	24,329		1	2023 J=1,2	2024 J=1,3	11.06.25			938282	FR0004050250	Neurones S.A.	1	42,2	G	42,1G		42,6	41,6
Euro	5,168		1	2025 J=0,225	2026 J=0,225	23.12.25			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,8	G	8,8G		8,85	8,6
US\$	100,746	1 zu je US\$ 2,5	10	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,475	2025 Q=0,475	12.12.25			873388	US6460251068	New Jersey Resources Corp.	1	39	G	39,4G		39,4	38,2
skr	93,272		1	2024 J=1,75	2025 J=1,75	01.12.25			A3EHNY	SE0020356970	New Wave Group AB, (Glob.)	1	10,94	G	10,96G-0,86G-0,83G-0,82G-0,77G		11,09	10,2
PLN	45		1	2023 J=0,96	2024 J=2	17.06.25			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	23,35	G	23,35G-3,75G-4,4G-4,45G-4,3G		24,45	22,1
US\$	9,397	1	1	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	2025 Q=2,75 Q=2,75 Q=2,75 Q=3	15.12.25			A0B5U3	US6515871076	NewMarket Corp.	1	615	G	610G-G-5G-10G-G		615	570
Euro	87,49	1 zu je Euro 1	1	2023 J=1,2449	2024 J=1,4739	20.05.25			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	61,5	G	61G		66	61
kann.\$	195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1			(ausg)			
US\$	25,364	1	10	2024 Q=0,3464 Q=0,1636 Q=0,51 Q=0,51 Q=0,51	2025 Q=0,53	15.12.25			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	26	G	25,6G-5,8G-5,8G-5,6G-5,8G		26,2	24,6
Euro	7,213		1						A3CMUG	FI4000506811	Nexstim Oyj	1	13,35	G	12,85G		13,95	12,85
£	101,029	1	2	2024 I=0,0475 S=0,106	2025 I=0,0475	16.10.25			929977	GB0030026057	Next 15 Group PLC	1	3,92	G	3,92G-3,96G-3,96G-3,98G-3,94G		4,12	3,48
£	244,873	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	82	G	83,5G-1,5G-1,5G-G-79G		83,5	75
Euro	39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,41	G	0,416G		0,42	0,4
H\$	2.509,824	1	1	2023 J=0,0233	2024 J=0,068	23.06.25			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,78	G	0,78G-0,78G-0,78G-0,78G-0,78G		0,79	0,71
Euro	10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	45,6	G	44,4G-5,6G-5,6G-5,6G		45,6	41,4
£	58,531	1	4	2022 S=0,033	2023 S=0,037	01.05.25			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,74	G	0,755G-0,74G-0,75G-0,75G-0,755G		0,76	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
kann.\$ 45,721	1	1	2025	2026	27.02.26			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,95 G	5,01G-5,009G-5,005G-5,05G	5,05	4,73
A\$ 487,953		7	2023 I=0,15 S=0,14	2024 I=0,13 S=0,16	04.09.25			A0M6WF	AU000000NHF0	NIB Holdings Ltd.	1	3,76 G	3,76G-3,76G-3,76G	3,82	3,7
skr 1.782,936	1	1	2023 J=0,0605	2024 J=0,0312	19.05.25			A3DFK2	US65366E1001	NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y.	1	3,28 G	3,34G-3,28G-3,24G-3,24G-3,24G	3,34	3,08
£ 36,521	1	1	2024 I=0,697 S=0,171	2025 I=0,15	07.08.25			895696	GB0006389398	Nichols PLC	1	10,6 G	10,6G-0,3G-0,8G-1,2G-1,2G	11,2	10,3
kann.\$ 7,051	1	8						A40L9Z	CA65389F4078	Nickel Creek Platinum Ltd.	1	2,5 G	2,5G-2,5G-2,5G-2,62G-2,68G	2,68	2,14
Euro 88,442		1						A143G8	FR0013018124	Nicox S.A.	1	0,32 G	0,337G	0,34	0,28
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662 S=0,0348	28.03.25			505531	US6540901096	Nidec Corp.	1	2,78 G	2,78G-2,78G-2,78G-2,7G-2,68G	2,8	2,68
Euro 40,535		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	1,86 G	1,85G	1,96	1,85
kann.\$ 5,35	1	6	2023 Q=0,0761 Q=0,0734	2024 Q=0,073 Q=0,0739 Q=0,0729	01.12.25			A3DLCZ	CA65410W1068	NIKE Inc.	1	7 G	7,25G-7,2G-7,2G-7,05G-7G	7,25	6,7
Yen 126,48		4	2024 I=54 S=27	2025 I=37 S=37	30.03.26			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,4G	18,8	18
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	18,18 G	18,24G-8,52G-8,52G-8,46G-8,2G	18,52	18,14
ZAR 266,634	1	4	2024 I=1,23 S=1,64	2025 I=1,35	03.12.25			A2P00N	ZAE000282356	Ninety One Ltd.	1	2,44 G	2,46G-2,48G-2,44G-2,38G-2,38G	2,48	2,32
£ 627,012	1 zu je £ 1	4	2024 I=0,054 S=0,068	2025 I=0,06	04.12.25			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	2,46 G	2,46G-2,5G-2,44G-2,44G-2,4G	2,5	2,34
CNY 155,1		1						A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,97 G	1,95G-1,95G-1,94G-1,95G-1,95G	2,08	1,94
Yen 5.194,76	1	4	2023 S=0,1468	2025 I=0,0677	30.09.25			905551	US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	14 G	13,3G-3,2G-3,3G-3,2G-3,4G	14,6	13,2
kann.\$ 108,095	1	1						A3DM9S	CA65445T1021	Nio Strategic Metals Inc.	1	0,09 G	0,095G	0,1	0,08
Yen 137,386		1	2024 I=4 S=7	2025 I=5 S=7	29.12.25			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,92 G	2,04G-2,04G-2,04G-2,04G-2,02G	2,04	1,84
Yen 160		4	2024 I=22,5 S=37,5	2025 I=30 S=30	30.03.26			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9,1 G	9,05G	9,15	8,9
Yen 61,994		4	2024 I=20 S=50	2025 I=25 S=55	30.03.26			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	14 G	14,3G-4,3G-4,3G-4,3G-4,4G	14,4	13,5
Yen 348,399		8	2023 J=0 J=5,5	2024 J=0 J=8	30.07.25			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,41 G	1,41G-1,41G-1,41G-1,41G	1,42	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis Tiefst- Preis seit 02.01.2026	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 5.373,633	1	4	2024 I=0,1778 S=0,1826	2025 I=0,129	30.09.25			A1W3LA	US65461T1016	Nippon Steel Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)		
Yen 2.170,508	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173 S=0,2673 I=0,1476	30.09.25			A0RECG	US6546333047	Nippon Yusen K.K. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,65 G	5,6G-5,6G-5,6G-5,45G- 5,65G	5,65	5,15
Yen 171,459		4	2024 I=12 S=13	2025 I=10 S=18	30.03.26			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,8 G	7,8G-7,8G-7,8G-7,8G	7,95	7,8
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	Nissan Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. Nissan Securities Group Co. Ltd., (Glob.)	1	4,24 G	4,4G-4,4G-4,4G-4,4G-4,4G	4,42	4,14
Yen 55,026		4		2024 S=3	29.09.25			A0D9U1	JP3191550007		1	1,13 G	1,11G-1,11G-1,11G-1,11G- 1,12G	1,14	1,04
Yen 169,329		1	2024 I=18 S=18	2025 I=18 S=18	29.12.25			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,05 G	7,2G-7,15G-7,15G-7,15G- 7,1G	7,25	6,9
Yen 80		4	2024 I=90 S=134	2025 I=117 S=25	30.03.26			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	14,1 G	15,5G-5,4G-5,4G-5,5G- 5,7G	15,7	11,9
Yen 37,723		4	2024 I=27,5 S=78,5	2025 I=27,5 S=86,5	30.03.26			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	67,5 G	65,5G-5,5G-5,5G-5,5G-7G	70,5	54,5
Yen 678,66	1	4	2024 I=0,4658 S=0,1895	2025 I=0,1919	30.09.25			A0JC64	US6548022069	Nitto Denko Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,5 G	19,8G-9,8G-9,8G-20G-G	20,2	16,2
skr 71,001		1		2024 I=0,16 I=0,16 I=0,16 S=0,16	13.02.26			A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	4,07 G	4,075G-4,03G-4,03G- 4,02G-4,035G	4,11	3,79
Euro 524,378	1	1	2024 I=0,7137 S=1,2266	2025 I=0,8028	18.08.25			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	33,2G	33,6	31,8
US\$ 50,196	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,13 G	1,17G	1,17	1,05
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	6,49 G	6,5G-6,62G-6,61G-6,52G- 6,46G	6,68	6,43
skr 675,052		1	2020 J=2	2021 J=2,5	06.05.22			662739	SE0000949331	Nobia AB, (Glob.)	1	0,42 G	0,4244G-0,4526G- 0,4526G-0,435G	0,45	0,35
Yen 60,833		4	2024 I=30 S=46	2025 I=50 S=50	30.03.26			850954	JP3759800000	Nohmi Bosai Ltd., (Glob.)	1	19,44 G	19,894G-9,866G-9,866G- 9,884G-9,864G	20,07	19,44
skr 241,783		1	2023 J=1,5	2024 J=1,5	07.05.25			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	5,53 G	5,535G-5,575G-5,62G- 5,635G-5,565G	5,76	5,42
US\$ 153,403		1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.25			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	10,2 G	10,1G-0,2G-0,1G-0,2G- 0,1G	10,6	9,85
Yen 4,715		1	2024 I=3450 I=0 J=3453	2025 I=3542 J=3603 J=21	26.02.26			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	900 G	920G-G-G-G-895G	940	895
nkr 70,367		1						A2QFMZ	NO0010892912	NORCOD AS	1	1,11 G	1,15G	1,15	1,05
nkr 317,548		1	2023 J=1,2	2024 J=1,7	06.05.25			A3EXM4	NO0013052209	Norconsult ASA	1	3,67 G	3,67G-3,655G-3,615G- 3,63G	3,77	3,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 89,948	1	1	2024 I=0,035 S=0,069	2025 I=0,037	27.11.25			A14Z8Q	GB00BYJL418	Norcros PLC	1	3,5 G		3,52G-3,5G-3,6G-3,62G-3,54G		3,68	3,5
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS	1	2,9 G		2,8G		2,98	2,8
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS	1	6,86 G		6,9G		7,08	6,72
nkr 53,44		1						A2QR4S	NO0003058109	Nordic Halibut AS	1	1,62 G		1,57G		1,62	1,57
nkr 199,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	11,2 G		11,2G		11,3	10,8
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	1,2 G		1,19G-1,18G-1,215G-1,21G		1,26	1,18
Yen 28,103		4	2024 I=65 S=70	2025 I=80 S=80	30.03.26			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	32 G		32,2G-2G-2G-2,2G-2,4G		32,4	30,6
Euro 11,086		1	2021 J=0,06	2022 J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,22 G		1,3G		1,3	1,14
nkr 162,583		1						A3EEQK	NO0012885252	Norse Atlantic ASA	1	0,49 G		0,485G		0,57	0,48
nkr 1.978,489	1 zu je nkr 1,098	1	2023 J=0,2336	2024 J=0,2178	13.05.25			871628	US6565316055	Norsk Hydro ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,85 G		6,85G		7	6,5
nkr 1.027,45		1						A3CPSZ	NO0010969108	Norsk Titanium AS	1	0,1 G		0,1056G-0,0961G-0,0969G		0,11	0,09
nkr 84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS	1	1,69 G		1,696G-1,68G-1,7G-1,698G		1,7	1,39
kann.\$ 29,015	1	4	2024 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2025 Q=0,12 Q=0,12 Q=0,12	26.11.25			A2JH58	CA6568111067	North American Construction Group Ltd.	1	12,8 G		12,7G-2,6G-2,7G-3,2G-3,2G		13,2	11,9
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	6 G		6,02G-6,14G-6,14G-6,14G-6,06G		6,36	6
Yen 378,06	1	4	2024 I=6,5 S=12,5	2025 I=6,5 I=6,5	29.09.25			890927	JP3843400007	North Pacific Bank Ltd.	1	4,46 G		4,54G-4,52G-4,52G-4,52G		4,54	4,1
kann.\$ 47,696	1	1	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,41 Q=0,41	31.12.25			A2DTQF	CA6632782083	North West Company Inc., The	1	30,2 G		30,4G-0,4G-0,4G-0,2G-29,6G		30,4	29,4
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,29 G		0,288G-0,324G-0,324G-0,276G		0,34	0,28
US\$ 22,091	1	1	2024 Q=0,61 Q=0,62 Q=0,62 Q=0,64	2025 Q=0,64 Q=0,64 Q=0,16	18.12.25			923687	US6667621097	Northrim BanCorp Inc.	1	23,4 G		23,6G		23,6	22,2
US\$ 146,1	1	1	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.11.25			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	10,2 G		10,1G		10,2	10
skr 28,549		1		2024 J=7	25.04.25			A0B6G4	SE0001161654	Note AB, (Glob.)	1	16,14 G		16,17G-5,89G-6G-6,05G-6,06G		16,87	15,89
Euro 38,419		1	2023 J=1,79	2024 J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	9,05 G		9,25G-9G-9,25G-9,25G-9,1G		9,3	8,35
DKK 414,555	1	1	2024 I=0,2949 S=0,6136	2025 I=0,3504	02.09.25			A0YF6B	US6701081092	Novonesis A/S ausgestellt von: Citibank N.A., New York/N.Y.	1	55 G		55G-5G-5G-5G-5G		56	52
A\$ 210,018	1	7						A3DFKW	US67010L1008	Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,21 G		1,17G-1,12G-1,17G-1,21G		1,31	0,76
kann.\$ 95,438	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,16 G		0,157G		0,17	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
skr 61,581		1	2024 I=0,5 I=0,5 S=0,5	2025 I=1,3 I=1,3 I=1,3 S=1,3	29.01.26			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ], (Glob.)	1	24,6 G	24G-4,3G-4,15G-4,35G	24,75	22,75
nkr 172,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA	1	0,75 G	0,73G	0,79	0,73
Euro 78,108		1	2023 J=0,34	2024 J=0,29	02.06.25			938989	FR0000121691	NRJ Group S.A.	1	7,86 G	7,88G	8	7,86
Euro 3,376		1	2023 J=0,25	2024 J=0,27	01.07.25			A0LCVP	FR0004065639	NSE S.A.	1	43,8 G	48,1G	48,1	37,8
A\$ 167,708		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd.	1	0,13 G	0,131G-0,131G-0,131G-0,131G-0,131G	0,14	0,12
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	26,1 G	26,15G-6,4G-6,15G-6,55G-6,55G	26,7	25,15
Yen 3.622,013	1	4	2024 I=0,4245 S=0,4461	2025 I=0,4226	29.09.25			893732	US6546241059	NTT Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,6 G	21,4G-1,4G-1,4G-1,2G-1,2G	21,8	21,2
US\$ 49,387	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.25			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	11,3 G	11,2G-1,3G-1,2G-1,2G	11,4	10,9
US\$ 50,15	1	1	2024 Q=0,0093 Q=0,0023 Q=0,0024	2025 Q=0,0023 Q=0,0023 Q=0,0023 Q=0,0022	04.12.25			A3DDVC	CA67080A1093	NVIDIA Corp.	1	25,8 G	25,8G-5,8G-5,8G-5,6G-5,6G	26,7	25,4
£ 49,598	1	6	2023 I=0,01 S=0,071	2024 I=0,01 S=0,074	30.10.25			913250	GB0006523608	NWF Group PLC	1	1,47 G	1,47G-1,47G-1,47G-1,47G-1,46G	1,49	1,43
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	2,6 G	2,62G	2,72	2,6
Yen 90,497		1	2024 J=0	2025 S=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	4,68 G	4,64G-4,64G-4,64G-4,64G-4,68G	4,76	4,36
skr 208,106		1	2024 I=0,7 S=0,7	2025 I=0,7	30.03.26			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	6,79 G	6,795G-6,78G-6,745G-6,71G-6,665G	6,96	6,62
nkr 326,546		1		2024 J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA	1	0,15 G	0,1617G	0,16	0,15
Euro 43,026		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	4,22 G	4,195G	4,22	3,8
Yen 20,869		10	2024 I=60 S=90	2025 I=60	30.03.26			566535	JP3197650009	Obara Group Inc., (Glob.)	1	20,21 G	20,165G-0,14G-0,14G-0,145G-0,155G	20,62	20,14
sfrs 169,879	1 zu je sfrs 1	1	2023 J=0,4405	2024 J=0,4661	04.04.25			A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,25 G	7,25G-7,35G-7,15G-7,25G-7,3G	7,35	6,6
US\$ 419,823	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,75 G	5,7G-5,65G-5,95G-6,15G-5,95G	6,15	4,68
nkr 49,935		1						A2QFVR	NO0010887565	Ocean Sun AS	1	0,13 G	0,1245G	0,14	0,12
ZAR 129,78	1	10	2023 I=1,95 S=3	2024 I=1,1 S=1,75	22.12.25			865770	ZAE000025284	Oceana Group Ltd.	1	2,76 G	2,76G-2,8G-2,82G-2,86G-2,86G	2,86	2,7
nkr 19,256		1	2023 I=6,67 S=10,51	2024 I=8,74 S=4,93	25.08.25			877045	NO0003399917	Odfjell SE	1	10,9 G	10,98G	10,98	10,08
£ 137,653	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,87 G	1,88G-1,91G-1,92G-1,92G-1,87G	1,93	1,81
skr 111,152		1	2023 J=1,75	2024 J=1,75	25.04.25			A3DLRF	SE0017766843	OEM International AB, (Glob.)	1	12,8 G	12,48G-2,74G-2,58G-2,6G	12,98	12,28
Euro 65,052		1	2023 J=0,35	2024 J=0,35	01.10.25			889452	FR0000052680	Oeneo S.A.	1	9,02 G	9,02G	9,22	9,02

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	43,955	1 zu je US\$ 1	1	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.12.25			A1T9X8	PR67103X1020	OFG Bancorp.	1	34,8 G	35G-5G-5G-4,8G-4,8G	35,4	34,2
US\$	13,398	1	1	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,34 Q=0,34 Q=0,34 Q=0,17	19.12.25			A1KA52	US67103B1008	OFS Capital Corp.	1	4,08 G	4,0965G-4,095G-3,994G-4,1275G-4,0965G	4,21	3,91
US\$	11,459	1	10	2024	2025	15.01.26			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	4,15 G	4,1485G-4,147G-4,1415G-4,1415G-4,1415G	4,18	3,72
US\$	201,46	1	1	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	2025 Q=0,4213 Q=0,4213 Q=0,425 Q=0,425	05.01.26			858352	US6708371033	OGE Energy Corp.	1	35,8 G	35,6G	36,4	35,2
Yen	100,621		4	2024 I=45 S=49	2025 I=52 S=52	30.03.26			857732	JP3192400004	Okamura Corp., (Glob.)	1	12,59 G	12,636G-2,622G-2,62G-2,636G-2,616G	12,84	12,33
Yen	87,218		4	2024 S=45	2025 I=0 I=50	30.03.26			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	11,3 G	9,05G-11,4G-1,4G-1,6G	11,7	8,4
nkr	101,479		1	2023 J=7	2024 J=7,25	15.05.25			874342	NO0005638858	Olav Thon Eiendomsselskap AS	1	28 G	28,1G	28,1	28
Euro	16,99		1	2023 I=0,6 I=0,6 S=0,6	2024 I=0,65 S=0,65	28.08.25			898037	FI0009900401	Olvi Oy	1	31,75 G	31,55G	31,75	30,5
Euro	33,337	1	1	2023 J=1	2024 J=0,36	09.04.25			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	12,94 G	13,46G	13,46	12,02
nkr	21,322		1	2023	2024 J=0,4769	29.04.24			A2QD8B	NO0010894512	Omda AS	1	4 G	3,93G	4,02	3,84
Euro	28,75		1	2023 J=0,06	2024 J=0,07	19.05.25			A3CWNP	IT0005453748	OMER S.p.A.	1	3,77 G	3,77G-3,82G-3,82G-3,81G-3,73G	3,91	3,73
ZAR	162,297	1	4	2023 J=7	2024 J=6,75	13.08.25			865971	ZAE000005153	Omnia Holdings Ltd.	1	4,22 G	4,22G-4,18G-4,2G-4,26G-4,26G	4,26	3,9
Euro	1.309,091	1	1	2023 J=0,79 J=0,5624	2024 J=0,8699	05.06.25			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	11,9G-1,9G-2G-2,2G-2,2G	12,2	11,4
£	144,905	1	10	2023 I=0,009 S=0,021	2024 I=0,01	29.05.25			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,52 G	2,52G-2,5G-2,5G-2,52G-2,52G	2,58	2,44
nkr	447,841		1						A40CZ2	NO0013251173	Oncoinvent ASA	1	0,02 G	0,0182G	0,02	0,01
skr	258,567		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,38 G	0,3735G-0,382G-0,388G-0,3935G	0,45	0,37
Yen	343,644		4	2021 J=0	2024 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,1 G	0,098G-0,0975G-0,0975G-0,0975G-0,0985G	0,1	0,08
PLN	55,03		1	2023 J=0,31	2024 J=0,31	26.05.25			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	1,9 G	1,9G-1,98G-2,015G-1,924G-1,964G	2,06	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	21,645	1 zu je US\$ 1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45	22.12.25			878237	US6824061039	One Liberty Properties Inc.	1	17,46 G	17,4G-7,32G-7,62G-7,48G	17,68	16,72
skr	28,337		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2 G	2,01G-1,95G-1,925G-1,84G-1,965G	2,42	1,84
US\$	101,952	1	1	2024 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,05	19.11.25			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	17,9 G	17,9G-7,9G-7,9G-7,7G-7,7G	19	17,2
US\$	28,996	1	10						A3DRW1	US68347P1030	Opal Fuels Inc.	1	2,25 G	2,14G-2,14G-2,135G-2,16G-2,205G	2,25	1,79
PLN	13,936		1	2023 J=5	2024 J=6,8	19.05.25			A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	22,5 G	22,5G-2,3G-2,5G-2,2G-2,3G	22,6	21,5
Euro	221,322	1 zu je Euro 1,15	1	2023 J=0,44	2024 J=0,57	23.06.25			A3E2RR	GRS533003000	Optima Bank S.A.	1	7,81	7,84G	7,84	7,47
Euro	21,453		1						A2PWGR	FI4000410881	Optomed OY	1	3,63 G	3,715G	3,74	3,62
PLN	1.312,358		1	2023 J=0,48	2024 J=0,53	24.06.25			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2,4 G	2,4G-2,4G-2,405G-2,416G-2,41G	2,44	2,34
Euro	2.660,057	1 zu je Euro 4	1	2024 I=0,3166 S=0,5155	2025 I=0,3491	01.12.25			A1W1L6	US6840601065	Orange S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	14 G	14,1G	14,5	13,9
MXN	1.800	1	1	2022 J=0,5556	2024 J=0,5556	22.12.25			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,7 G	1,67G-1,67G-1,67G-1,75G-1,72G	1,99	1,67
CNY	1.027,162	1 zu je CNY 1	1	2024 I=0,0824 S=0,1087	2024 I=0,1316	11.09.25			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,78 G	0,785G-0,785G-0,785G-0,785G-0,785G	0,81	0,75
A\$	1.722,748	1	7	2023	2024	04.09.25			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,2 G	6,15G-6,15G-6,15G-6,15G-6,15G	6,35	6,15
Euro	185,325		1	2023 J=0,07	2024 J=0,07	03.04.25			A0J3P9	FI0009014351	Oriola Oyj	1	1,18 G	1,186G	1,19	1,13
Euro	218,728		1	2024 I=0,4357 S=0,4638	2025 I=0,4749	16.10.25			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	31,2 G	32,6G-2,4G-2G-1G-0,2G	33	30
sfrs	6,542	1 zu je sfrs 4	1	2022 J=1,85	2023 J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	13,48 G	13,54G-3,7G-3,22G-3,24G-3,24G	14,72	13,1
Yen	1.162,962	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574 S=0,4035 I=0,5987	30.09.25			929254	US6863301015	ORIX Corp. ausgestellt von: Citibank New York, New York/N.Y.	1	25,8 G	25,6G-5,2G-5,2G-5,6G-5,6G	26	24,2
nkr	1.001,431	1 zu je nkr 6,25	1	2024 J=0,3866	2025	28.04.25			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	9,1 G	9,2G	9,2	8,9
PLN	427,709		1	2023 J=4,15	2024 J=6	13.08.25			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	23,21 G	23,22G-3,09G-3,34G-3,085G-3,075G	23,9	21,91
kann.\$	264,195	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,39 G	0,39G-0,402G-0,402-0,39G-0,398G-0,308G-0,306G	0,42	0,22
A\$	1.233,784		7	2023 I=0,05 S=0,05	2024 I=0,0375 I=0,0125 S=0,05	29.08.25			A1W81B	AU000000ORA8	Orora Ltd.	1	1,24 G	1,27G-1,25G-1,25G-1,25G-1,25G	1,27	1,22
Euro	17,683	1	1	2023 J=0,6	2024 J=0,5	12.05.25	010		A143S8	IT0005138703	Orsero S.p.A.	1	19,02 G	19,02G-9,3G-9,42G-9,38G-9,24G	19,42	18,04
DKK	3.963,593	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23			A2H652	US68750L1026	Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,6 G	5,45G-5,45G-5,15G-5,7G-5,85G	5,85	4,9
kann.\$	136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	1,2 G	1,18G-1,18G-1,18G-1,13G	1,36	1,13
Yen	36,8		4	2024 I=25 S=25	2025 I=5 S=10	30.03.26			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	12 G	12,3G-2,2G-2,2G-2,2G	12,3	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 355,819	1	11	2023 I=0,107 S=0,229	2024 I=0,112	28.08.25			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	7,15 G	7,2G-7,1G-7,05G-7,05G-7,1G	7,35	7,05
Yen 96,145		12	2023 I=28 S=32	2024 I=28 S=60	27.11.25			869386	JP3170800001	OSG Corp., (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,2G	13,3	11,9
kann.\$ 255,07 nkr 73,791	1	1	2018 J=0	2021 J=21	09.08.22			A3DK8G A0BMED	CA68828E8099 NO0010040611	Osisko Development Corp. Otello Corporation ASA	1 1	2,96 G 1,49 G	3,1G 1,475G	3,1 1,5	2,88 1,44
HUF 280	1	1	2023 J=539,4586	2024 J=995,6976	23.05.25			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	94,98 G	95,12G-6G-6,96G-7,12G-7,46G-6,94G	97,46	89,8
US\$ 167,235	zu je HUF 100 1	1	2024 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	05.12.25			A40Z4J	US69007J3041	Outfront Media Inc.	1	20,1 G	19,8G-9,8G-20,2G-0,8G-0,1G	20,8	19,3
Euro 255,032		1	2024 J=0,07	2025 J=0,11	23.06.25			A14PJ1	IT0005043507	OVS S.p.A.	1	4,73 G	4,722G-4,73G-4,648G-4,656G-4,644G	4,85	4,64
£ 120,753	1	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	8,5 G	8,4G-8,45G-8,4G-8,4G-8,4G	8,6	6,8
£ 56,098	zu je £ 0,5	4	2024 I=0,051 S=0,171	2025 I=0,054	27.11.25			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	24,8 G	24,8G-4,6G-4,8G-5G-5,4G	25,4	23,2
£ 114,831	1	10	2023 S=0,0325	2024 S=0,0325	12.02.26			693492	GB0030312788	Oxford Metrics PLC	1	0,58 G	0,575G-0,575G-0,585G-0,58G-0,58G	0,58	0,55
US\$ 78,067		1	2024 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2025 Q=0,0375 Q=0,0375 Q=0,0375	28.11.25			A3C9W0	US69376K1060	P10 Inc.	1	8,5 G	8,15G-8,15G-8,4G-8,35G-8,35G	8,65	7,75
H\$ 1.386,369	1	4	2024 I=0,07 S=0,05	2025 I=0,05	11.12.25			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,14 G	0,121G-0,14G-0,14G-0,139G	0,14	0,12
£ 328,619	1	1	2024 I=0,0536 S=0,1175	2025 I=0,0536	28.08.25			658848	GB0030232317	PageGroup PLC	1	2,52 G	2,52G-2,46G-2,44G-2,38G-2,36G	2,7	2,36
US\$ 12,15	1	2						A41036	CA7269161096	Palantir Technologies Inc.	1	8,15 G	8,2G-8,2G-8,15G-8,7-8,2G	9,05	7,75
US\$ 2,95	1	8						A404RF	CA6974331002	Palo Alto Networks Inc.	1	13,7 G	13,5G-3,5G-3,4G-3,9G-3,8G	14,3	12,4
skr 119,603		1	2023 J=4	2024 J=4,25	10.04.25			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	18,72 G	18,76G-8,58G-8,48G-8,5G-8,54G	18,78	18,34
HUF 16	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	4,74 G	4,73G-4,74G-4,78G-4,75G-4,79G	4,91	4,64
kann.\$ 274,171	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,29 G	0,276G-0,276G-0,276G-0,282G-0,272G	0,3	0,23
£ 468,625	1	4	2024 S=0,021	2025 I=0,021 I=0,0217	02.10.25			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,24 G	1,24G-1,24G-1,24G-1,25G-1,24G	1,25	1,19
£ 433,808	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,4 G	4,4G-4,36G-4,36G-4,38G-4,4G	4,4	4,28
£ 192,242	1	10	2023 I=0,132 S=0,272	2024 I=0,136 S=0,303	05.02.26			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	10 G	10G-G-9,9G-10G-G	10,1	9,7
nkr 76,782		1	2023 J=3,9	2024 J=4,15	04.04.25			A2AKVR	NO0010397581	Pareto Bank ASA	1	7,3 G	7,29G	7,56	7,29
Yen 171,048		11	2023 I=0 S=5	2024 I=0 I=30	30.10.25			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	11,6 G	11,5G-1,5G-1,5G-1,5G	11,6	10,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 605,002	1	1	2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061	2025 J=0,0494 J=0,0225 I=0,0046	13.08.25			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,7 G	2,701G-2,706G-2,705G-2,705G	2,71	2,62
Euro 19,866	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,02	2,76G-2,74G-2,76G-2,76G-2,76G	3,02	2,72
kann.\$ 151,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,39 G	0,412G-0,412G-0,412G-0,412G-0,4G	0,41	0,3
kann.\$ 77,791	1	4	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2025 Q=0,13 Q=0,13 Q=0,13	17.12.25			172888	CA7029251088	Pason Systems Inc.	1	7,1 G	7,1G	7,5	6,95
A\$ 179,116		7						A3D2WD	AU0000252314	Patagonia Lithium Ltd.	1		0,082G-0,0845G-0,0845G-0,085G	0,09	0,08
US\$ 11,1	1	1		2025 Q=0,01	19.11.25			A3C6JD	CA70452C1095	PayPal Holdings Inc.	1	2,52 G	2,46G-2,46G-2,44G-2,5G-2,48G	2,62	2,44
US\$ 0,12		1						A41RV7	CA70452E1051	-"	1	5,05 G	5,05G-5,05G-5,05G-5,05G-4,98G	5,3	4,98
US\$ 25,245	1	1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.25			912670	US69318J1007	PC Connection Inc.	1	49,2 G	49,4G	49,4	48
PLN 19,853		1	2023 J=6,7	2024 J=5,05	02.05.25			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	15,98 G	16,46G-6,7G-6,68G-6,48G-5,98G	16,7	14,2
PLN 42,61		1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	0,84 G	0,823G-0,826G-0,813G-0,802G-0,819G	0,93	0,75
£ 72,453	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,56 G	0,565G-0,55G-0,55G-0,55G-0,565G	0,57	0,54
skr 261,73		1	2024 J=1,5	2025 J=1,25	27.10.25			887234	SE0000106205	PEAB AB, (Glob.)	1	8,24 G	8,255G-8,31G-8,235G-8,22G-8,185G	8,33	7,77
US\$ 36,791	1	1	2024 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2025 Q=0,225 Q=0,225 Q=0,1 Q=0,1	31.12.25			A3EDEU	US39818P7996	Peakstone Realty Trust	1	11,6 G	11,4G-1,6G-1,6G-1,4G	12,1	11,2
£ 635,815	1	1	2024 I=0,095 S=0,2201	2025 I=0,1062	15.08.25			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	11,9 G	12,2G-2,1G-2,3G-2,1G-1,9G	12,3	11,3
US\$ 113,596	1	1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.25			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	10,4 G	10,2G-0,3G-0,2G-0,4G	10,5	9,35
kann.\$ 209,489	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	0,86 G	0,93G	0,93	0,78
US\$ 51,965	1	1	2024 Q=0,2 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3	17.11.25			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	121 G	122G-2G-3G-G-G	123	107
£ 237,908	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,84 G	1,85G-1,85G-1,85G-1,85G	1,91	1,79
Yen 286,014		4		2025 S=17	30.03.26			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	8,75 G	8,65G-8,65G-8,65G-8,65G-8,75G	8,95	8,4
CNY 8.726,234	1 zu je CNY 1	1	2024 I=0,0682 S=0,1281	2025 I=0,0822	04.11.25			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,77 G	0,775G-0,775G-0,775G-0,775G	0,81	0,74
Euro 575		1		2024 J=0,062	18.03.25			A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	7,18 G	7,182G-7,152G-7,072G-6,92G-6,918G	7,28	6,92

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
ZAR	3.693,484	1 zu je Euro 0,5 1	10	2023 J=0,4851	2024 J=0,5295	14.01.26			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	1,36 G	1,37G-1,38G-1,35G-1,35G	1,38	1,28
Euro			1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1	5,9 -T	5,9-T	5,9	5,9
US\$	156,812		1						A140K1	US71377A1034	Performance Food Group Co.	1	77,5 G	76,5G-8G-8G-9G	79	71
kann.\$	131,121		1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,2 G	0,19G	0,21	0,17
Euro	544,996		1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,75 G	2,76G-2,71G-2,61G-2,71G-2,74G	2,92	2,61
Euro	1.261,346	1 zu je Euro 0,5 1	7	2023 I=0,4915 S=0,5504	2024 I=0,5438	21.11.25			A3C69T	US7142643060	Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	14,8 G	14,6G-4,7G-4,6G-5G-4,9G	15	14,1
A\$	115,53		7	2023 I=0,2275 I=0,65 S=0,53	2024 I=0,61 S=0,54	11.09.25			872071	AU000000PPT9	Perpetual Ltd.	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G	10,8	10,3
£	160,341		1	2024	2025 J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	31,8 G	32,6G-2,6G-1,8G-2,4G-2,2G	32,6	30
-	7.257,872		1	2023 J=37,8635	2024 J=156,2292	20.05.25			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,16 G	0,155G-0,155G-0,162G-0,162G-0,162G	0,17	0,15
£	335,421		7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,2 G	0,195G-0,211G-0,218G-0,214G	0,22	0,18
US\$	11	1 zu je 500 1	1	2024 Q=0,1958 Q=0,1902 Q=0,1963 Q=0,1979	2025 Q=0,1929 Q=0,1978 Q=0,1922	07.11.25			A3DDVB	CA7170651060	Pfizer Inc.	1	6,85 G	6,8G-6,8G-6,75G-6,85G-6,8G	7,05	6,55
PLN	1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	2,12 G	2,149G-2,141G-2,16G-2,134G-2,094G	2,17	2
Euro	9,681		1	2023 J=0,85	2024 J=1	05.05.25			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	59,1 G	57,2G-9G-9,4G-9,1G	59,4	53
Euro	68,515		1						A2QLQY	US71716E1055	Pharming Group N.V.	1	15,7 G	15,3G	15,7	13,6
£	416,32		1	2024 I=0,0036 S=0,0085	2025 I=0,004	18.12.25			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,19 G	0,194G-0,216G-0,244G-0,197G	0,24	0,19
Yen	126,722	1 zu je £ 1 1 zu je CNY 1	4	2024 J=21	2025 J=21 S=21	30.03.26			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	6,1 G	6G-6G-6G-6G	6,15	5,75
CZK	1,914		1	2023 J=1220	2024 J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	786 G	774G-80G-76G-2G-88G	788	756
Euro	29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	21,9 G	21,9G-2,3G-2G-2G-2,1G	23,3	21,9
nkr	27,121		1						931150	NO0010000045	PhotoCure ASA	1	6,38 G	6,48G	6,48	5,88
Euro	60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,41 G	0,427G	0,44	0,4
H\$	1.263,536	1 zu je £ 1 1 zu je CNY 1	11	2023 I=0,055 S=0,075	2024 I=0,055	11.07.25			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,28 G	0,284G-0,284G-0,284G-0,284G	0,29	0,28
£	115,1		1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,84 G	3,86G-3,94G-3,96G-3,94G-3,82G	4,06	3,72
CNY	3.723,789		1	2024 I=0,2622 S=0,4482	2025 I=0,2673	11.09.25			A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,8 G	15,1G-5,1G-5,1G-5,2G-5,1G	15,7	14,3
Euro	78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,78 G	0,792G-0,798G-0,798G-0,81G-0,784G	0,85	0,77
Euro	50		4	2023 J=0,1483	2024 J=0,1482	04.08.25			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,47 G	2,48G-2,48G-2,5G-2,49G-2,52G	2,52	2,45
Euro		1 zu je £ 1 1 zu je CNY 1	1						A41SP1	IT0005676140	Piu Medical S.p.A.	1	5,88 G	5,88G-5,84G-5,84G-5,84G-5,82G	5,98	5,78
PLN	44,787		1		2018 J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,43 G	3,42G-3,46G-3,422G-3,326G-3,354G	3,46	3,12
Euro	6,797		1	2023 J=0,1	2024 J=0,12	05.05.25			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,94 G	3,92G-3,9G-3,9G-3,86G	4,12	3,86
Euro	22,126		10	2020 J=0,05	2021 J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	99,934		1	2023 I=1 S=1	2024 I=1,05 S=1,05	25.09.25			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	6,93 G	6,93G-6,9G-6,85G-6,83G-6,81G	7,08	6,68
PLN	6,6		1	2023 J=21,82	2024 J=22,55	07.07.25			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	62,6 G	62,3G-3G-2,6G-1,4G-1,7G	64,4	60,3
skr	11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	64,8 G	64,9G-4,3G-3,5G-3,5G-3,8G	68	63,5
kann.\$	78,727	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,12 G	0,112G	0,12	0,11
US\$	138,898		1						A3EEZB	US72941H5090	Plus Therapeutics Inc.	1		(ausg)		
Yen	229,136		1	2024 I=21 S=31	2025 I=21 S=31	29.12.25			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,9G	7,2	6,85
£	101,568	1	4	2024 I=0,14 S=0,32	2025 I=0,14	11.12.25			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	6,25 G	6,25G-6,4G-6,35G-6,4G-6,3G	6,5	6
nkr	49,01		1	2023 J=1	2024 J=22,4	14.05.25			A0RK0Z	NO0010466022	Polaris Media ASA	1	4,5 G	4,5G	4,62	4,36
PLN	45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	12,62 G	12,98G-3,08G-3,06G-3,04G-2,84G	13,16	12,1
nkr	212,768		1						A3DL96	NO0012535832	Polight AS	1	0,55 G	0,557G	0,56	0,53
kann.\$	27,068	1	1	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2025 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	12,1 G	11,9G	12,2	11,4
PLN	51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,1 G	2,09G-2,15G-2,16G-2,11G-2,1G	2,24	2,09
sfrs	33,125	1	1		2021 J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	31,7 G	31,9G-2,5G-1,7G-1,3G-1,5G	32,5	25,3
Euro	28		1	2023 J=0,55	2024 J=0,5	09.04.25			902564	FI0009005078	Ponsse Oy	1	26 G	26,4G	26,4	25,4
US\$	26,063	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	04.11.25			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	13,7 G	13,9G-3,9G-3,9G-3,8G-4,1G	14,1	12,6
Euro	7,836		1	2023 J=0,18	2024 J=0,12	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	7,7 G	7,74G	8	7,52
£	4.446,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	G	0,0048G-0,0048G-0,0048G-0,0048G		
PLN	1.250		1	2023 J=2,59	2024 J=5,48	04.08.25			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	20,64 G	20,64G-0,9G-0,76G-0,4G-0,18G	21,08	20,04
PLN	863,523		1	2024 J=4,34	2024 J=4,47	24.09.25			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	16,48 B	16,315G-6,375G-6,375G-6,295G-6,27G	17,21	15,72
Euro	53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,24 G	0,2355G-0,2345G-0,2385G-0,235G	0,25	0,22
PLN	24,827		1	2023 J=0,41	2024 J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	2,83 G	2,87G-2,91G-2,88G-2,77G-2,8G	2,91	2,42
US\$	39,015	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	14,6 G	13,9G	14,8	13,9
Euro	1.279,412		2	2022 J=0,2901	2023 J=0,3653	07.05.25			A1J2FB	US73942H1005	Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	9,2 G	9,05G-9,1G-9,1G-9,25G-9,25G	9,55	8,9
Euro	5,733		1	2023 J=0,4	2024 J=0,55	30.06.25			A3CVFJ	FR0014004EC4	Précia S.A.	1	26,1 G	26,2G	26,7	26,1
£	868,796	1	1	2023 J=0,0173	2024 S=0,028	26.06.25			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	1,88 G	1,91G-1,93G-1,93G-1,93G-1,88G	1,95	1,86
kann.\$	52,158	1	1	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.25			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	60,5 G	61G	62	60,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen 100		4	2024 I=13 S=19	2025 I=16 S=19	30.03.26			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	4,56 G	4,52G-4,52G-4,5G-4,52G-4,56G	4,6	4,34
Euro 17,037		1	2024 I=0,2269 I=0,11 S=0,11	2025 I=0,229 I=0,13	19.12.25			A0JEEH	ES0170884417	Prim S.A.	1	12,85 G	12,6G-2,7G-2,8G-2,8G	13,15	12,6
skr 28,002		1	2023 J=2	2024 J=2,4	07.05.25			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	10,46 G	10,5G-0,48G-0,36G-0,48G-0,5G	10,58	10,14
Euro 7,775	1 zu je Euro 0,65	1	2017 J=0,06	2018 J=0,04	17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	27,6 G	(ausg)	27,8	27,4
Euro 51,751	1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,36 G	0,36G	0,55	0,36
US\$ 39,546	1 zu je US\$ 0,5	1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13	18.11.25			A2QKD7	US74319R1014	PROG Holdings Inc.	1	26,4 G	26,8G-6,8G-6,8G-6,6G-6,6G	27,2	24,4
Euro 100,549		1						A0LHB8	FR0010380626	Prologue S.A.	1	0,24 G	0,237G	0,26	0,24
skr 18,892		1						A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	1,37 G	1,345G-1,345G-1,39G-1,38G-1,425G	1,53	1,32
Euro 1.349,05		1						A14TF0	ES0171743901	Promotora de Informaciones S.A.	1	0,35 G	0,349G-0,351G-0,358G-0,357G-0,349G	0,36	0,34
Euro 352,538		1						A2PRFU	NO0010861990	ProSafe SE	1	0,24 G	0,2395G	0,27	0,2
US\$ 11.894,739	1	1	2023 J=0,021	2024 J=0,0461	31.10.25			A2PRLA	US74365P1084	Prosus N.V.	1	10,3 G	10,7G	10,7	10,1
US\$ 130,622	1	1	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.11.25			725214	US74386T1051	Provident Financial Services Inc.	1	16,7	16,6G	17,1	16,5
£ 1.274,107	1	1	2024 I=0,1368 S=0,3258	2025 I=0,1542	05.09.25			501844	US74435K2042	Prudential PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,6 G	26,4G-6,8G-6,8G-7G-6,8G	27,8	25,6
Yen 47,486		4	2024 I=22 S=50	2025 I=40 S=62	30.03.26			893674	JP3801400007	PS Construction Co. Ltd., (Glob.)	1	14,79 G	15,266G-5,246G-5,244G-5,262G-5,248G	15,27	14,44
sfrs 229,339	1 zu je sfrs 10,5	1	2023 J=0,8427	2024 J=0,9307	08.04.25			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	30,4 G	30,4G-29,8G-9,2G-9,4G-9,6G	30,4	29
- 1.924,688		1	2024 I=84 S=184	2025 I=123	03.10.25			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,37 G	0,366G-0,364G-0,374G-0,374G-0,374G	0,39	0,32
- 40.483,555		1	2024 I=98 S=308	2025 I=98	14.10.25			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,34 G	0,352G-0,354G-0,356G-0,362G-0,362G	0,36	0,3
- 122.042,305	1 zu je 12,5	1	2024 I=50 S=250	2025 I=55	03.12.25			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,4 G	0,398G-0,398G-0,398G-0,398G-0,398G	0,43	0,39
- 9.675,817		1	2023 J=125,48	2024 J=113,85	10.04.25			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,12G	0,12	0,11
- 92.400		1	2024 J=466,1843	2025 J=100	06.01.26			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,22 G	0,226G-0,224G-0,226G-0,226G-0,226G	0,24	0,22
- 75.357,438		1	2023 J=10,2936	2024 J=5,8569	23.04.25			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0095G	0,01	0,01
- 36.924,34		1	2023 J=280,4952	2024 J=374,0575	15.04.25			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,2 G	0,2G-0,2G-0,202G-0,202G-0,204G	0,2	0,19
- 35.819,543		1	2023 J=25	2024 J=30	21.04.25			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,25 G	0,25G	0,25	0,25
- 150.043,406		1	2024 I=135 S=208,4	2025 I=137	30.12.25			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,18 G	0,182G-0,182G-0,182G-0,182G-0,182G	0,19	0,16
- 93.747,219		1	2022 J=1,59	2023 J=0,873	27.06.24			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,14 G	0,132G-0,132G-0,132G-0,133G-0,133G	0,16	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
- 33.333,336	1	1	2023 I=232,74 S=146,385	2024 I=144,9 S=194,84	07.07.25			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,81 G	0,79G-0,795G-0,825G-0,825G-0,825G	0,92	0,75
- 11.520,659	1	1	2023 J=397,712	2024 J=332,437	23.06.25			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,11 G	0,108G-0,108G-0,114G-0,114G-0,114G	0,11	0,1
- 371.335,406	zu je 100	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,02 G	0,0195G	0,02	0,02
- 16.398		1	2024 J=30	2025 J=108	03.06.25			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,21 G	0,21G-0,21G-0,212G-0,212G-0,212G	0,22	0,2
- 1.924,088		1	2022 J=1200	2024 J=500	07.07.25			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,79 G	0,76G-0,765G-0,755G-0,755G-0,755G	0,79	0,67
- 840		4	2023 J=714,7	2024 J=433,6	25.09.25			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,21 G	0,206G-0,206G-0,206G-0,206G-0,206G	0,21	0,21
- 5.470,983		1	2023 J=50	2024 J=50	25.06.25			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,48 G	0,505G-0,496G-0,5G-0,5G-0,5G	0,51	0,35
- 3.515,603		1	2023 J=90	2024 J=259	03.06.25			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,33 G	0,33G-0,33G-0,334G-0,334G-0,334G	0,36	0,29
- 8.780,426		1	2023 J=267	2024 J=280	02.07.25			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,33 G	0,33G-0,33G-0,33G-0,33G-0,33G	0,34	0,33
- 32.250,811		1	2023 S=268,4	2024 I=83,8	12.06.25			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,1 G	0,091G-0,09G-0,1G-0,1G-0,1G	0,11	0,09
- 22.358,699	1	1	2023 J=55	2024 J=55	19.06.25			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,1 G	0,096G-0,095G-0,0975G-0,0975G-0,0975G	0,1	0,09
- 6.819,964		1	2023 J=39	2024 J=65	01.07.25			A1JFJ6	ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)	1	0,05 G	0,0505G-0,0505G-0,0505G-0,0505G-0,0505G	0,05	0,05
- 6.751,54		1	2023 J=84,7278	2024 J=96,2152	05.06.25			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,12 G	0,115G-0,114G-0,124G-0,124G-0,114G	0,13	0,11
- 99.062,219		1	2023 J=178,5042	2024 J=212,4665	11.06.25			A1W4LG	ID1000129000	PT Telkom Indonesia (Persero) Tbk, (Glob.)	1	0,17 G	0,17G-0,169G-0,169G-0,17G-0,17G	0,17	0,15
- 22.657	1	1	2025 J=25	2026 J=23,73	19.06.25			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,11 G	0,101G-0,101G-0,1G-0,1G-0,1G	0,13	0,1
- 3.730,135		1	2024 I=667 S=1484	2025 I=567	08.10.25			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,49 G	1,51G-1,51G-1,51G-1,51G-1,5G	1,53	1,38
- 18.199,863		1	2024 J=85,7	2025 J=159	02.12.25			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,18 G	0,184G-0,18G-0,179G-0,179G-0,181G	0,2	0,17
- 208,605		1	2024 I=4,5 S=5,125	2025 I=4,1	08.08.25			676051	TH0355010R16	PTT Exploration & Production PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,96 G	2,98G-2,98G-2,98G-2,98G-2,98G	3,02	2,86
- 3.969,985	1 zu je 1	1	2024 I=4,5 S=5,125	2025 I=4,1	08.08.25			A0JKZV	TH0355A10Z12	-"	1	2,9 G	2,88G-2,88G-2,9G-2,9G-2,88G	2,92	2,74
Euro 1.017,247	1	1	2023 J=0,8563 J=0,0564	2024 J=1,0585	30.06.25			577952	US74463M1062	Publicis Groupe S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	21,4G	22,2	21,2
kann.\$ 167,845	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,7 G	0,725G-0,72G-0,745G-0,745-0,655G-0,645G	0,74	0,5
kann.\$ 50,715	1	1	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	2025 Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	13.11.25			903751	CA74586Q1090	Pulse Seismic Inc.	1	2,08 G	2,12G-2,12G-2,12G-2,1G-2,18G	2,18	1,99
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,16 G	0,176G	0,18	0,14
£ 241,684	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,48 G	1,48G-1,51G-1,51G-1,52G-1,49G	1,52	1,35
US\$ 24,168		1						A3DB9P	US7462371060	-"	1	14,5 G	13,9G-4G-3,9G-4,5G-4,4G	14,8	13
Euro 84,777		1	2023 I=0,19 S=0,19	2024 I=0,35 S=0,35	15.10.25			A3CSVU	FI4000507124	Puulo Oyj	1	12,59 G	12,57G	12,59	12,37
£ 428,725	1	6	2023 I=0,015	2024 I=0,021 I=0,015 S=0,021	30.10.25			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,79 G	0,8G-0,8G-0,81G-0,81G-0,79G	0,82	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
US\$ 16,839	1	10	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2025 Q=0,06	23.12.25			908962	US74727A1043	QCR Holdings Inc.	1	70 G		69,5G-70,5G-69,5G-9,5G		71	68
CNY 1.099,025	1 zu je CNY 1	1	2025 J=0,2198	2026 J=0,1606	31.10.25			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,74 G		0,77G-0,765G-0,765G- 0,765G-0,765G		0,77	0,74
A\$ 1.770,212		7	2023 I=0,04 S=0,0515	2024 I=0,041 S=0,057	15.09.25			A1C0DA	AU000000QUB5	Qube Holdings Ltd.	1	2,74 G		2,7G-2,7G-2,7G-2,7G-2,7G		2,74	2,68
Euro 18,733		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	3,96 G		3,952G		4,14	3,95
Euro 107,223		1	2023 J=0,22	2024 J=0,3	23.06.25			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,78 G		6,68G		6,88	6,68
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questa Energy Corp.	1	0,18 G		0,1752G-0,175G-0,175G- 0,1782G		0,19	0,17
£ 1.404,105	1	1	2024 I=0,017 S=0,042	2025 I=0,02	28.08.25			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,1 G		2,12G-2,14G-2,1G-2,12G- 2,12G		2,14	2,04
PLN 15,314	1 zu je HUF 1.000	7	2023 J=1,5	2024 J=2	03.06.25			A2JAWM	PLR2200000018	R22 SA, (Glob.)	1	49,3 G		49,3G-9,7G-50,3G-49,55G- 9,4G		51,4	48
HUF 13,473		1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Ríba Jarmuipari Holding Rt., (Glob.)	1	10,3 G		10,3G-9,98G-9,94G-9,94G- 10,15G		10,7	7,3
Euro 27,389		1	2023 J=0,09	2024 J=0,09	12.05.25			A3C67T	IT0005466963	Racing Force S.p.A.	1	5,04 G		5,06G-5,06G-5,06G-5,06G- 5,06G		5,08	4,88
- 16,406	1	1						909554	IL0010826688	Radcom Ltd.	1	10,9 G		10,9G		11	10,8
Euro 272		1	2023 J=0,3222	2024 J=0,334	19.05.25	011		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,45 G		5,45G-5,45G-5,42G-5,42G- 5,43G		5,46	5,35
Euro 1.315,758	1	1	2023 I=0,2194 S=0,3354	2024 J=0,2975	01.04.25			A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	9,45 G		9,35G-9,45G-9,45G-9,15G- 9,1G		9,45	9,1
£ 643,688	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,21 G		0,21G		0,21	0,18
US\$ 112,806		1	2024 J=0,05	2025 J=0,05	08.12.25			A418V9	US7509401086	Ralliant Corp.	1	44,8 G		44,6G-4,6G-4,6G-5,2G- 4,6G		45,2	42,6
Euro 25,641		1	2023 J=0,58	2024 J=0,4 J=0,65	02.10.25			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	7,1 G		7,32G-7,34G-7,36G-7,34G- 7,08G		7,44	7,06
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	8,98 G		8,94G-8,98G-9,22G-9,38G		9,38	8,92
A\$ 923,319		7	2023 I=0,0657 S=0,0687	2024 I=0,0629 S=0,0658	08.09.25			A3CWHN	US75158L1052	Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank, NY	1	4,84 G		4,88G-4,88G-4,88G-4,88G- 4,88G		4,88	4,64
Euro 351,955	1	1	2023 J=1,2359	2024 J=0,8754	31.03.25			A14W1Q	US75279Q1085	Randstad N.V.	1	15,8 G		15,3G		15,9	15,1
£ 468,43	1	7	2023 S=0,0085	2024 I=0,0065 S=0,0195	18.09.25			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1,08 G		1,09G-1,09G-1,1G-1,1G		1,12	1,06
skr 242,749		1	2023 J=1,25	2024 J=1,35	27.03.25			882286	SE0000111940	Ratos AB, (Glob.)	1	3,67 G		3,684G-3,67G-3,64G- 3,664G		3,7	3,41
Euro 6,038		1	2023 J=0,1	2024 J=0,55	16.04.25			905716	FI0009004741	Raute Oy	1	14,85 G		14,75G		14,85	14,7
Euro 521,865		1	2023 J=0,07	2024 J=0,07	19.05.25			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,98 G		0,982G-0,981G-0,983G- 0,983G-0,975G		0,98	0,95
kann.\$ 74,287	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	4,08 G		4,08G-4,08G-4,08G-4,16G- 4,26G		4,26	3,5
Euro 1.509,588	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1,04 G		1,045G-1,03G-1,045G- 1,04G-1,04G		1,04	0,98
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1			(ausg)			
sfrs 18,149		1						A3DGHJ	CH1129911108	RealUnit Schweiz AG	1	1,54 G		1,54G		1,61	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
£ 3.361,901	1	1	2024 I=0,2108 S=0,3278	2025 I=0,2294	08.08.25			A1KA5V	US7562552049	Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	14,1 G	14G-4,1G-4G-4,2G-4,1G	14,2	13,4
US\$ 14,088	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	44,2 G	44,4G-4,4G-4,6G-3,8G-3,6G	48,4	43,2
Euro 203,425	1	1						A2QJZH	US8250641086	Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y.	1	6,1 G	6,05G-6,3G-6,2G-6,05G-6G	6,75	5,95
£ 159,295	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,31 G	1,31G-1,31G-1,32G-1,3G-1,3G	1,33	1,28
Euro 1.082,16	1	1	2024 I=0,3906 I=0,1041	2025 I=0,3511 S=0,1166	06.01.26			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7 G	7,25G-7,2G-7,1G-7,05G-6,85G	7,4	6,85
Euro 11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	12,18 G	12,2G-2,8G-2,8G-2,76G	13,4	12,18
Euro 9,475		1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,43 G	1,43-T	1,43	1,43
US\$ 1.224,25		4	2024 I=0,025 S=0,043	2025 I=0,057	10.12.25			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,24 G	0,234G-0,232G-0,232G-0,232G	0,26	0,23
US\$ 9,713	1	1	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.25			A1JXWY	US75902K1060	Regional Management Corp.	1	31,6 G	31,4G-1,4G-1,8G-2G-2,6G	33,8	31,4
skr 20,829		1	2023 J=4,5	2024 J=5	25.04.25			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	17,2 G	17,24G-7,12G-6,98G-7,04G-7,02G	17,98	16,86
A\$ 766,433		7	2023 I=0,0346 S=0,0378	2024 I=0,0397 S=0,0384	04.09.25			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd.	1	2,34 G	2,32G-2,32G-2,32G-2,32G	2,34	2,12
Yen 153,016		4	2024 I=0 S=42	2025 I=0 S=49	30.03.26			929131	JP3755200007	Relo Group Inc., (Glob.)	1	9,1 G	9,25G-9,25G-9,25G-9,25G-9,05G	9,45	8,85
£ 1.823,623	1	1	2024	2025	08.08.25			A14VSC	US7595301083	Relx PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2 G	36,2G-6,2G-6,2G-6G-5,8G	36,8	33,6
Euro 13,64		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	15,32 G	15,26G	15,9	15,24
US\$ 95,021	1 zu je US\$ 5	1	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2025 Q=0,22 Q=0,22 Q=0,22 Q=0,23	18.12.25			A0EAMH	US75970E1073	Renasant Corp.	1	30,4 G	29,8G	30,6	29,4
Euro 1.478,611	1 zu je Euro 3,81	1	2023 J=0,4005	2024 J=0,4877	07.05.25			A14P3H	US7596734035	Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	6,6 G	6,5G-6,4G-6,35G-6,5G-6,5G	7,1	6,35
Euro 40,693		1	2024 I=0,375 S=0,16	2025 I=0,45	03.11.25			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	19,2 G	19,2G-9,3G-9,3G-9,2G-9,1G	19,7	19,1
US\$ 86,062	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	3,2 G	3,2G-3,16G-3,12G-3,14G	3,22	2,94
US\$ 18,288	1	1	2024 Q=0,0165 Q=0,0165 Q=0,0165 Q=0,0181	2025 Q=0,0181 Q=0,0181 Q=0,02 Q=0,02	31.12.25			A0KEQ1	US7002153044	Repositrak Inc.	1	9,45 G	9,45G	10	9,45
Euro 1.128,372	1 zu je Euro 1	1	2024	2025	07.07.25			876993	US76026T2050	Repsol S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,9 G	16,1G-6,2G-5,9G-5,7G-5,5G	17	15,4
ZAR 365,205	1	1	2024 I=2,1897 J=2,2128	2025 I=2,4572	03.09.25			A144B6	ZAE000209557	Resilient REIT Ltd.	1	3,93 G	3,942G-3,99G-3,9895G-4,061G-4,016G	4,06	3,8
A\$ 212,97	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	7,3 G	7,55G-7,55G-7,45G-7,45G-7,45G	7,55	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	217,042		4	2024 I=27 S=35	2025 I=17 S=17	30.03.26			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G	10,3	10,2
£	136,924	1	1	2024 I=0,02 S=0,038	2025 I=0,022	18.09.25			A1C055	GB00B5NR1S72	Restore PLC	1	3,06 G	3,08G-3,16G-3,16G-3,18G-3,1G	3,18	2,86
Euro	15,026		4	2023 J=5	2024 J=5,1	02.06.25			936956	BE0003720340	Retail Estates S.A.	1	62,4 G	62,8G-2,8G-1,9G-2,3G	65,1	61,6
Euro	26,324		1	2023 J=0,084	2024 J=0,22	19.05.25			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	21,35 G	21,35G-1,3G-1,1G-1,05G-1,2G	21,35	17,76
Euro	31,305		1			01.07.25			A3D88U	IT0005528069	Reway Group S.p.A.	1	9,64 G	9,48G-9,56G-9,68G-9,7G	10,6	9,48
Euro	60,04		1		2024 J=0,02				A12CFW	FR0010820274	ReWorld Media	1	1,48 G	1,428G	1,56	1,43
Euro	296,096	1 zu je Euro 5	1	2023 J=1,2998	2024 J=1,3346	13.05.25			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	32,8 G	33,4G	34,4	32,2
Euro	0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	17,2 G	17,2G	19,9	17,1
Euro	47,305	1	1	2024 I=0,6 S=1,2	2025 I=0,6	28.08.25			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	30,1 G	30,2G-0,3G-29,7G-9,7G-9,7G	31	29,7
kann.\$	54,92	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,1533	2025 Q=0,1533 Q=0,1533 Q=0,1533	23.10.25			812649	CA76329W1032	Richelieu Hardware Ltd.	1	24,8 G	24,8G	24,8	24
HUF	186,375		1	2023 J=431,9833	2024 J=508,5635	03.06.25			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	26,32 G	26,34G-6,34G-6,54G-6,24G-6,26G	26,54	25,36
A\$	374,853		7	2023 I=0,044 S=0,0465	2024 I=0,0475 S=0,05	06.10.25			888874	AU000000RIC6	Ridley Corporation Ltd.	1	1,45 G	1,47G-1,47G-1,47G-1,51G-1,51G	1,51	1,42
£	381,264	1	1	2024 S=0,1643	2025 I=0,1076	26.09.25			A117Z2	US76657Y1010	Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,5 G	11,2G-1,2G-1,2G-1,5G-1,4G	11,6	11
Euro	2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	3,49 G	3,49G-3,44G-3,44G-3,44G-3,44G	3,5	3,29
DKK	25,392		1	2023 J=10	2024 J=11	06.03.25			A2DSNH	DK0060854669	Ringkjöbing Landbobank AS	1	203,4 G	204,2G-5,6G-4,2G-5,2G-5G	209,2	200,6
Yen	12,348		4	2024 I=28 S=42	2025 I=35 S=35	30.03.26			566567	JP3969700008	RION Co. Ltd., (Glob.)	1	14,25 G	14,35G-4,334G-4,334G-4,348G-4,326G	14,75	14,06
£	160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,05 G	0,0425G-0,0475G-0,044G-0,0485G	0,06	0,04
£		1	4						A411HJ	GB00BTDR2S27	-"	1	0,34 G	0,364G-0,44G-0,44G-0,348G	0,44	0,34
kann.\$	18,404	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,15 G	0,155G	0,17	0,15
£	83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,25 G	1,26G-1,27G-1,28G-1,27G-1,25G	1,29	1,25
US\$	16,061	1	1	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2025 Q=0,45 Q=0,45 Q=0,45	27.10.25			A1436S	US74967R1068	RMR Group Inc.	1	14 G	13,6G-3,6G-3,7G-4G-3,8G	14	12,3
£	72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,36 G	1,51G-1,56G-1,56G-1,53G-1,4G	1,57	1,35
US\$	0,13	1	1						A41U1K	CA7709161045	Robinhood Markets Inc.	1	5,15 G	5,3G	5,6	5,15
£	16,753	1	1	2024 I=0,025 S=0,035	2025 I=0,025	18.09.25			A0B6TW	GB00B00K4418	Robinson PLC	1	1,24 G	1,24G-1,3G-1,3G-1,3G-1,27G	1,31	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	10,134		1	2023 I=1 S=1,25	2024 I=1,25	02.07.25			A2JQRU	FR0013344173	Roche Bobois S.A.	1	30,3 G	30,7G	32,4	29,4
Euro	14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,27 G	0,27G	0,27	0,27
Yen	236,178		4	2024 I=16 S=20	2025 I=21 S=22	30.03.26			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G	14,2	13,6
skr	12,136		1						A413WN	SE0023950795	Röko AB, (Glob.)	1	162,5 G	161,8G-2,6G-2,1G-2,1G	164,7	150,8
£	8.443,809	1	1	2024 S=0,0813	2025 I=0,0613	11.08.25			919520	US7757812067	Rolls Royce Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,9 G	15G-5G-5G-4,9G-5,1G	15,1	13,1
nkr	2,836		1	2023 J=9,5	2024 J=10,5	27.03.25			A2QKKB	NO0010808405	Romerike Sparebank	1	11,95 G	11,944G	12,12	11,84
£	157,444	1	4						A2QR2U	GB00BMDQ2T15	Roquefort Therapeutics PLC	1	0,01 G	0,0085G-0,0075G-0,0085G	0,02	0,01
£	828,149	1	1	2024 I=0,0275 S=0,05	2025 I=0,0295	14.08.25			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,9 G	3,9G-3,88G-3,82G-3,82G-3,84G	3,92	3,66
Euro	13,932		1	2023 J=1	2024 J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	11,75 G	11,75G	12,05	11,55
DKK	8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	15,35 G	15,35G-5,65G-5,7G-5,75G-5,6G	15,75	14,1
kann.\$	67,176	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,29 G	0,296G-0,296G-0,296G-0,292G-0,31-0,292G	0,31	0,29
kann.\$	234,619	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	4,52 G	4,46G-4,46G-4,46G-4,48G-4,42G	4,52	3,92
US\$	60,644	1	1	2024 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2025 Q=0,18 Q=0,19 Q=0,19	12.11.25			724531	US7818462092	Rush Enterprises Inc.	1	49,6 G	49,8G	49,8	45,6
kann.\$	55,271	1	1	2024 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2025 Q=0,42 Q=0,43 Q=0,43	27.11.25			856568	CA7819036046	Russel Metals Inc.	1	28 G	27,8G-7,8G-7,8G-8,2G-8,2G	28,2	26,4
skr	105,782		1	2023 J=1,2	2024 J=1,35	21.11.25			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	5,68 G	5,695G-5,585G-5,565G-5,615G-5,63G	6,07	5,57
nz\$	1.015,729	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,43G	1,43	1,35
Yen	1.123,12	1	3	2023 I=0,1295	2024 I=0,151 S=0,179	29.08.25			A2PWTM	US78392U1051	Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A.	1	7,5 G	7,55G-7,55G-7,55G-7,5G-7,5G	7,8	7,1
PLN	19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	6,26 G	6,44G-6,44G-6,68B-6,68G-6,68B	6,71	6,13
£	12,151	1	2	2024 I=0,3 S=0,3 S=0,4	2025 I=0,35	30.10.25			A0BKSX	GB0007655037	S & U PLC	1	25,2 G	25,2G-5,4G-5,2G-5,4G-5,4G	25,6	22,4
CNY	240	1	1	2024 J=0,4807	2025 J=0,5043	10.09.25			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,82 G	3,84G-3,84G-3,84G-3,86G-3,86G	3,88	3,72
skr	1.067,696	1	1	2024 I=0,0385 S=0,0518	2025 I=0,0525	07.10.25			A2P48X	US78516J1016	Saab AB ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G	31G-1,8G-1,2G-1,4G-1,2G	31,8	23,8
£	246,6	1	1	2024 I=0,017 S=0,113	2025 I=0,034	21.08.25			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,49 G	1,49G-1,49G-1,48G-1,5G-1,48G	1,51	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 71,756	1	1	2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177	2025 Q=0,177 Q=0,177 Q=0,177 Q=0,177	30.12.25			A3D6RL	US78646V1070	Safehold Inc.	1	12,5	G	12,4G-2,3G-2,2G-2,4G-2,3G	12,5	11,2
£ 218,49	1	11	2023 I=0,075 I=0,025 J=0,153 J=0,051	2024 I=0,0253 I=0,0757	03.07.25			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	8,7	G	8,75G-8,75G-8,75G-8,7G-8,75G	8,95	7,95
Euro 1.673,379	1	1	2023 J=0,595	2024 J=0,8295	28.05.25			A0YFSA	US7865841024	SAFRAN ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5	G	79,5G-9G-9G-80G-1,5G	81,5	72,5
US\$ 3,35	1	2	2023 Q=0,0318	2024 Q=0,0321 Q=0,0328 Q=0,0328 Q=0,0321	18.12.25			A3DB79	CA79467F1062	Salesforce Inc.	1	12,3	G	11,9G-1,9G-1,7G-1,5G	12,6	11,5
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,78	G	0,783G-0,7935G-0,793G-0,7875G	0,79	0,74
Euro 3,458		1	2023 J=10	2024 J=8	30.06.25			885903	FR0000060071	Samse S.A.	1	127,5	G	126,5G	132	124,5
- 322,342	1 zu je 5.000	1	2023 I=0,1795	2024 I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,1	G	43G-3,1G-3,4G-5,7-5,7-6,7-6-5,2-5,2-4,5G-4,2G	46,7	38,3
£ 72,265	1	2	2024 I=0,005 S=0,01	2025 I=0,005	23.10.25			876078	GB0003061511	Sanderson Design Group PLC	1	0,49	G	0,486G-0,486G-0,486G-0,505G-0,498G	0,51	0,47
skr 1.254,386		1	2023 J=0,5082	2024 J=0,5972	02.05.25			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4	G	29,6G-9,4G-9,4G-9,8G-9,8G	29,8	27,2
ZAR 1.058,577	1	1	2023 J=0,4303	2024 J=0,4584	04.04.25			A0YGSC	US80104Q2084	Sanlam Ltd. ausgestellt von: Deutsche Bank AG, New York N.Y.	1	10,3	G	10,2G-0,2G-0,1G-0,1G-0,1G	10,4	9,85
Euro PLN 26,882	1	1	2023 J=1,2	2024 J=1,5	09.09.25			A41T8R 904718	CA8010MA1047 PLSTLSK00016	Sanofi S.A. Sanok Rubber Company S.A., (Glob.)	1 1	12,9 5,08	G G	12,6G-2,7G-2,7G-2,5G 5,06G-5,2G-5,2G-5,1G-5,06G	13,2 5,2	12,1 4,81
Euro 163,566		1	2024 I=0,13 I=0,11 S=0,13	2025 I=0,13 I=0,13	03.11.25			922218	FI0009007694	Sanoma Oyj	1	9,59	G	9,66G	9,66	9,47
ZAR 115,131	1	1	2024 I=5,35 S=9,85	2025 I=5,9	17.09.25			A0MSAR	ZAE000093779	Santam Ltd.	1	20,6	G	20,8G-0,8G-0,8G-0,8G-0,6G	21,4	20,6
PLN 102,189		1	2023 J=44,63	2024 J=46,37	12.05.25			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	130,95	G	131,05G-0,1G-29,15G-8,45G-9,05G	134,4	128,45
ZAR 607,141	1 zu je ZAR 1	10	2022 J=0,1464	2023 J=0,1285	10.01.25	09.03		921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,22	G	1,18G-1,19G-1,2G-1,2G-1,19G	1,23	1,01
Euro 973,304	1	1	2023 J=0,0749	2024 J=0,0757	04.04.25			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,2	G	21G	21,6	19,9
nkr 203,695		1						A2PTV3	NO0010863285	Sats ASA	1	3,37	G	3,31G	3,38	3,31
Euro 14,033		1	2023 J=1,4	2024 J=1,6	12.05.25			865541	FR0000120107	Savencia S.A.	1	58,8	G	59G	62	58
£ 146,047	1	1	2024 I=0,071 S=0,231	2025 I=0,074	28.08.25			A0JLZC	GB00B135BJ46	Savills PLC	1	11,6	G	11,7G-1,5G-1,6G-1,6G-1,7G	11,8	11
Yen 895,5		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	10,4	G	10,4G	10,4	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
				I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
nz\$	145,019	1	1	2024 I=0,0425 I=0,0075 S=0,0725 S=0,0128	2025 I=0,0775 I=0,0068 S=0,125 S=0,025	12.01.26			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	2,76 G	2,8G-2,8G-2,8G-2,8G-2,78G	2,86	2,76
skr	61,443		1						A3D32A	SE0019175274	Scandinavian Astor Group AB, (Glob.)	1	2,35 G	2,364G-2,824-2,806G-2,796G-2,584G	2,82	1,9
Euro	65,476		1	2023 J=0,23	2024 J=0,24	28.04.25			A1JR54	FI4000029905	Scanfil Oyj	1	9,8 G	10G	10,02	9,76
Euro	2.885,613	1	1	2023 J=0,7571	2024 J=0,5665	14.05.25			A0YFR8	US80687P1066	Schneider Electric SE ausgestellt von: Citibank N.A., New York/N.Y.	1	47 G	47,2G-6,6G-6,6G-7G-7,2G	48,6	46
Euro		1	1						A41T90	CA80687R1029	-"	1	13,6 G	13,3G-3,3G-3,2G-3,8G-3,7G	14,3	13,2
sfrs	1,432	1 zu je sfrs 1	1	2023 J=15	2024 J=15	11.04.25			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	257 G	257,5G-7,5G-5,5G-1,5G-1G	273,5	251
A\$	190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd.	1	0,25 G	0,248G-0,248G-0,246G-0,25G-0,25G (ausg)	0,26	0,24
Euro	22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1				
PLN	3,168		1		2022 J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	31,05 G	31,05G-0,6G	31,05	28,95
US\$	14,822	1	4	2022 I=0,26 I=0,16 S=0,17	2023 I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	6,7 G	7,1G-7,1G-6,75G-6,45G-6,45G	7,2	5,65
£	104,573	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,82 G	0,825G-0,83G-0,845G-0,855G-0,855G	0,94	0,82
skr	37,492		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	17,17 G	17,2G-7,37G-6,97G-6,95G-6,7G	17,91	16,7
H\$	7.065,741	1	1	2019 J=0,3387	2020 J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,24 G	0,232G-0,232G-0,232G-0,232G-0,232G	0,24	0,22
Euro	553,378	1	1	2023 J=0,2845	2024 J=0,3198	02.06.25			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	5,1 G	5G	5,1	4,88
Euro	7,858		1	2023 J=1,2	2024 J=1,2	08.07.25			910933	FR0000039109	Séché Environnement S.A.	1	76,6 G	75,7G-6,2G-6G-5,9G	76,9	69,5
Euro	39,289	1	1	2023 J=0,2592	2024 J=0,2805	07.07.25			A0YFR7	US8131071099	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,3 G	15,4G	15,4	13,5
Euro	132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,96 G	2,94G-2,955G-2,96G-2,98G-2,975G	3,02	2,79
Yen	1.866,399	1	4	2024 I=0,1571 S=0,0863	2025 I=0,0804	30.09.25			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	7,65 G	7,65G-7,7G-7,7G-7,55G-7,55G	7,7	7,35
skr	182,017		5		2024 J=2,1	10.09.25			A40P16	SE0022419784	Sectra AB, (Glob.)	1	21,66 G	21,14G-1,5G-1,28G-1,46G	22,6	21,12
US\$	617,885	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,67 G	0,666G-0,668G-0,676G-0,686G	0,69	0,66
Yen	884,918	1	4	2024 I=0,0419 S=0,0469	2025 I=0,0433	30.09.25			A0DKTQ	US8157941027	Sega Sammy Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	3,32 G	3,24G-3,24G-3,24G-3,18G-3,18G	3,38	3,18
US\$	122,439	1	1	2024	2025	29.12.25			867474	US7841171033	SEI Investment Co.	1	72,5 G	72G	73,5	68,5
Yen	747,146	1	4	2024 I=0,1233 S=0,128	2025 I=0,1185	30.09.25			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,25G-5,25G-5,25G-5,3G-5,3G	5,3	5,1
Yen	187,68		4	2024 I=43 S=59	2025 I=43 S=59	30.03.26			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,8G	13	12,5
A\$	142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd.	1	2,78 G	2,76G-2,76G-2,76G-2,76G-2,76G	2,78	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
US\$	60,409	1 zu je US\$ 2	1	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,38	2025 Q=0,38 Q=0,38 Q=0,38 Q=0,43	14.11.25			866421	US8163001071	Selective Insurance Group Inc.	1	71	G	70G	72,5	70	
PLN	22,834		1	2023 J=1,5	2024 J=2,5	09.06.25			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	13,75	G	13,8G-3,85G-3,95G-3,4G	14,35	13,4	
nkr	93,766		1	2023 I=1 S=1	2024 I=1,25	25.04.25			A1JKF4	NO0010612450	Selvaag Bolig A.S.	1	2,96	G	2,95G	3,13	2,95	
PLN	14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	10,35	G	10,65G-0,6G-0,8G-0,65G-0,55G	10,8	9,88	
US\$	6.000,84	1	1			16.10.25			A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1			(ausg)			
£	419,418	1	1	2024 I=0,0075 S=0,0165	2025 I=0,0085				852271	GB0007958233	Senior PLC	1	2,46	G	2,46G-2,56G-2,58G-2,6G-2,58G	2,6	2,18	
Yen	175,692		4	2024 I=23 S=23	2025 I=25 S=25	30.03.26			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	10,9	G	10,9G-0,8G-0,8G-0,9G-1G	11	10,4	
Euro	300,661		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,3	G	0,305G	0,34	0,3	
skr	11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	3,9	G	3,905G-3,84G-3,895G-3,855G-3,8G	3,94	3,52	
nkr	100,427	1	1						A41A9T	NO0013573014	Sentia ASA	1	5,09	G	5,12G	5,26	5	
kann.\$	2,426		1						923428	CA81731L1094	Servest Capital Inc.	1	226	G	220G	226	218	
Euro	73,284		1						A2PD78	BE0974340722	Sequana Medical NV	1	0,47	G	0,4425G	0,61	0,43	
Euro	12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	7,42	G	7,36G-7,48G-7,48G-7,48G	7,86	7,36	
Euro	53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,75	G	2,59G-2,71G-2,695G-2,685G	2,75	2,35	
US\$	393,568	1	1	2024 I=0,09 S=0,1	2025 I=0,06	23.10.25			A0F664	GB00B0CY5V57	Serica Energy PLC	1	2,16	G	2,16G-2,18G-2,16G-2,18G-2,22G	2,22	1,89	
US\$	1,85	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	10,7	G	10,5G-0,6G-0,6G-0,6G-0,3G	11,6	10,3	
Yen	2.604,556	1	3	2023 I=0,1797 S=0,1285	2024 I=0,138 S=0,1622	29.08.25			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	11,9	G	11,6G-1,7G-1,7G-1,7G-1,7G	12,4	9,45	
£	296,182	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,29	G	0,288G-0,304G-0,304G-0,278G	0,3	0,27	
£	301,086	1	4	2023 I=0,5936	2024 I=0,9035 I=0,5972 S=0,9806	02.06.25			A1JUPT	US81814P2092	Severn Trent PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	33,6	G	32,8G-2,8G-2,8G-1,8G-1,4G	33,6	31,4	
sfrs	38,9	1	1	2023 J=1,25	2024 J=1,25	05.05.25			A112DM	CH0239229302	SFS Group AG	1	122,2	G	122,6G-2G-17,6G-8G-6,8G	124,2	115,2	
sfrs	1.947,773	1 zu je sfrs 1	1	2023 J=0,3488	2024 J=0,3857	03.04.25			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10	G	10G-G-G-9,95G-9,95G	10,1	9,3	
£	1.953,178	1	1	2024 I=0,007 I=0,01 J=0,018	2025 I=0,015 I=0,004	21.08.25			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,58	G	1,62G-1,64G-1,64G-1,63G-1,57G	1,69	1,56	
H\$	6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,16	G	0,167G-0,167G-0,167G-0,167G	0,17	0,13	
CNY	256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,38	G	0,448G-0,44G-0,432G-0,432G-0,432G	0,45	0,34	
CNY	195	1 zu je CNY 1	1	2024 J=0,0273	2025 J=0,2731	27.06.25			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,73	G	0,75G-0,75G-0,75G-0,75G-0,75G	0,75	0,71	
CNY	284,33	1	1	2023 J=0,1098	2024 J=0,0875	08.07.25			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	5,76	G	5,445G-5,48G-5,48G-5,49G-5,485G	5,79	5,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
CNY 36,51	1 zu je CNY 1	1	2024 I=0,4387 S=0,655	2025 I=0,4385	05.09.25			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	2,78 G	2,8G-2,8G-2,8G-2,8G	2,8	2,6
H\$ 1.087,212	1	1	2024 I=0,42 S=0,52	2025 I=0,42	24.09.25			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,56 G	1,57G-1,56G-1,56G-1,56G	1,59	1,54
DKK 19,039	1 zu je CNY 1 zu je H\$ 1 1	1	2023 J=0,2543 2017 J=0,18 2023 J=0,4 2024 I=0,0852 S=0,0774	2024 J=0,2543 2018 J=0,12 2024 J=0,598 2025 I=0,0829	13.06.25			A2P7NB	DK0061273125	Shape Robotics A/S	1	0,65 G	(ausg)	0,65	0,29
£ 519,687		4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	5,2 G	4,98G-5,15G-5,1G-5G-	5,75	4,98
Euro 18,106		1			13.06.25			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	60,8 G	61,2G-0,2G-0,4G-G-0,8G	63,2	56,6
CNY 2.340,742		1			04.06.19			A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	1		(ausg)		
H\$ 2.443,736	1 zu je H\$ 1	1	2023 J=0,4	2024 J=0,598	13.05.25			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,88 G	0,885G-0,89G-0,89G-0,89G	0,91	0,88
H\$ 3.081,69	1	1	2024 I=0,0852 S=0,0774	2025 I=0,0829	22.09.25			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,2 G	0,202G-0,2G-0,2G-0,2G-0,199G	0,2	0,2
£ 14,77	1 zu je £ 1	1	2024 I=0,042 I=0,165 S=0,0435	2025 I=0,1715	23.10.25			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,35 G	5,35G-5,4G-5,4G-5,4G-5,35G	5,4	5,2
Yen 267,501		9	2023 J=0 I=0 S=0	2024 J=0 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	4,84 G	4,98G-4,98G-4,98G-5G	5,05	4,8
Yen 865,3	1	1	2023 I=0,0941 S=0,1057	2024 I=0,1023 S=0,1138	30.06.25			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1	9,05 G	8,75G-8,7G-8,7G-8,9G-8,9G	9,05	8,5
Yen 3.969,992	1	4	2024 S=0,1834	2025 I=0,1706	30.09.25			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	13,9 G	13,9G-3,9G-3,9G-4,3G-4,3G	14,3	12,5
Yen 94,35		4	2024 S=58	2025 I=0 S=60	30.03.26			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	14 G	14G-4G-4G-4G	14,1	13,8
Yen 400	1	1	2023 I=0,1978 S=0,2092	2024 I=0,0661 S=0,1343	30.06.25			766627	US8248414075	Shiseido Co. Ltd.	1		(ausg)		
Yen 76,193		1	2024 I=13 S=27	2025 I=20,5 S=21,5	29.12.25			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,2 G	6,15G-6,15G-6,15G-6,15G	6,4	6,15
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,63 G	0,65G-0,53G-0,472G-0,505G	0,68	0,47
PLN 28,115		1	2023 J=0,67	2024 J=1,03	19.05.25			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	13,1 G	13,1G-3,15G-3,2G-3,15G-2,95G	13,5	12,7
ZAR 591,339	1	7	2022	2024	26.09.25			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	13,9 G	13,3G-3,4G-3,3G-3,8G-3,8G	14	13
US\$ 20,602	1	1						A41EEL	US82537J1088	Shoulder Innovations Inc.	1	11,88 G	11,9G-1,9G-1,9G-1,6G-1,56G	12,74	11,56
- 1.200	1 zu je 1	1	2024 I=2,5 S=2,5	2025 I=2,5	13.08.25			136003	TH0003010Z12	Siam Cement PCL	1	5,15 G	5,15G-5,1G-5,1G-5,15G-5,1G	5,3	4,86
Euro 32,508		1	2023 J=0,25	2024 J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,22 G	3,22G-3,23G-3,29G-3,3G-3,28G	3,3	3,19
Euro 1,497		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	225 G	222G	242	222

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$	95,048	1	1	2024	2025	31.12.25			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	12,7 G	12,9G	12,9	12,4
£	1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,1 G	0,104G-0,101G-0,0995G-0,0995G-0,106G	0,12	0,1
£	1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,54 G	1,55G-1,55G-1,52G-1,49G-1,49G	1,59	1,44
Euro	245,162	1	1	2023 J=0,8396	2024 J=0,8849	30.04.25			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	10 G	10,1G	10,4	9,95
Euro	8,14	1	1	2023 J=0,26	2024 J=0,18	09.04.25			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	4,65 G	4,62G	4,65	4,52
sfrs	1.604,793	1	1	2023 J=0,1816	2024 J=0,2035	28.03.25			A2AP9V	US82674R1032	Sika AG	1	17,4 G	17,3G-6,2G-5,7G-5,9G	17,6	15,7
A\$	277,977		7						615018	AU000000SLX4	Silex Systems Ltd.	1	3,76 G	3,76G	5,35	3,56
-	5,674	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	12,6 G	12,6G-3,5	13,5	11,2
skr	13,751		1	2023 J=1,15	2024 J=2,3	26.05.25			A3DDL9	SE0000201253	Siljansvik AB, (Glob.)	1	7,92 G	7,94G-7,92G-7,98G-7,94G-7,94G	8,28	7,8
£	19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,21 G	0,22G-0,232G-0,232G-0,212G	0,26	0,19
kann.\$	53,245	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,2 G	0,196G	0,2	0,2
A\$	193,231	1	7	2023 I=0,1329 S=0,0667	2024 I=0,0632 S=0,0846	01.10.25			A0NHC1	US8291601008	Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,2G-0,2G-0,2G-0,5G-0,5G	10,7	9,45
Euro	53,853		1	2023 J=0,0409	2024 J=0,0304	20.05.25			A3DE96	ES0105611000	Singular People S.A.	1	1,96 G	1,96G-2,02G-2,08G-2,04G-2,08G	2,08	1,91
Yen	72,543		4	2024 I=54 S=32	2025 I=20 S=30	30.03.26			874997	JP3372800007	Sinko Industries Ltd., (Glob.)	1	7,14 G	7,198G-7,186G-7,185G-7,193G-7,188G	7,32	7,14
CNY	2.016,281	1 zu je CNY 1	1	2024 I=0,1588 S=0,157	2025 I=0,1592	10.09.25			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,54 G	0,55G-0,55G-0,555G-0,55G-0,56G	0,56	0,48
US\$	99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$	748,883	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,27 G	0,282G-0,28G-0,28G-0,282G	0,29	0,25
Euro	10,579		1	2023 J=2	2024 J=2	13.06.25			A0RK8D	BE0003898187	Sipef S.A.	1	84,4 G	83,2G	84,4	80,4
-	728,002		1	2024 I=0,2188 I=0,2203 I=0,2156 S=0,9056	2025 I=0,2758 I=0,267 I=0,2612	28.11.25			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	444 G	435-4bB-2G-5-3G-5-5-5-6-6-2-bB-22-19-22-G-4	457	393
skr	400,38		1	2023 J=0,5154	2024 J=0,8264	09.04.25			A2N9X1	US8305612058	Skanska AB, (Glob.) ausgestellt von: JPM	1	25,4 G	25,6G-5,2G-5G-5G-5,2G	25,6	22,6
skr	74,728		9	2023 J=2,8	2024 J=3	15.12.25			A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	15,14 G	15,21G-5,16G-5,36G-5,36G-5,36G	15,36	14,97
US\$	32,057	1	1						A3ES4X	US83086J2006	Skye Bioscience Inc.	1	0,71 G	0,77G-0,77G-0,76G-0,705G-0,73G	0,9	0,57
H\$	1.892,005	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1		(ausg)	0,54	0,54
nkr	171,522		1						A3CSFU	NO0011008971	SmartCraft ASA	1	2,17 G	2,17G	2,17	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
nkr	98,046	1	1	2023 J=0,5	2024 J=0,6	09.05.25			A3CRYH	NO0011012502	Smartoptics Group AS	1	2,55 G	2,57G	2,63	2,35
US\$	424,881	1	1	2024 I=0,288 S=0,462	2025 I=0,3	03.10.25			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,6 G	29G-8,2G-8G-7,8G-7,2G	29,2	27,2
£	319,088	1	8	2023 S=0,3774	2024 I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1	27,4 G	28G-8G-7,2G-7,2G-7,2G	28	25,8
£	247,659	1	9	2023 I=0,0175 S=0,054	2024 I=0,0175 S=0,068	08.01.26			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,71 G	0,715G-0,74G-0,74G- 0,745G-0,735G	0,88	0,71
Euro	1.680,429	1	1	2024 I=0,3606 S=0,2416	2025	24.06.25			A1T8LD	US78460A1060	Snam S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4 G	11,5G-1,4G-1,3G-1,2G- 1,2G	11,6	10,6
Euro	19,594	1, 5, 10	1	2024 I=1,7 S=3	2025 I=2	03.11.25			902347	LU0092047413	Socfinasia S.A.	1	23,8 G	23,8G	23,8	23,4
Euro	81,723	1 zu je Euro 3,82	1	2023 J=1,5397	2024 S=1,749	29.05.25			A1J2CK	US0887361030	Société Bic S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,6 G	25,4G	25,6	24,6
Euro	2,263		1	2023 J=1	2024 J=1,5	09.07.25			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	215 G	220G	220	205
Euro	132,891		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	3,98 G	4,02G	4,27	3,98
Euro	17,837	1, 5, 25, 100	4	2023 J=0,1	2024 J=0,5	04.11.25			864839	LU0056569402	Societe Financiere Luxembourgeoise S.A.	1	22,2 G	22,8G	23	22,2
FF	3.834,474	1 zu je FF 30	1	2024 J=0,2461	2025 I=0,1407	06.10.25			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,7G-3,9G-3,8G-3,7G- 3,8G	14	13,4
Euro	5,838		1	2023 J=2,1	2024 J=2,2	02.06.25			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,5 G	27,5G	27,8	27,4
Euro	737,274	1 zu je Euro 4	9	2023 I=5,8619 J=1,381 J=0,55	2024 J=0,6357	22.12.25			570781	US8337921048	Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35 G	8,1G	8,6	8,1
Yen	4.792,586	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849 S=0,2986 I=0,2775	30.09.25			A2PEAG	US83405K1025	SoftBank Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	10,8 G	10,7G-0,7G-0,8G	11,5	10,7
Yen	11.423,696	1	4	2024 I=0,0735 S=0,0762	2025 I=0,0705	30.09.25			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	11,9 G	12G	50	10,8
sfrs	221,103	1	1		2024 J=0,24	20.05.25			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	8,38 G	8,58G-8,58G-8,63G-8,58G- 8,23G	9,68	8,23
Euro	24,729		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,8 G	5,04G	5,04	4,51
Euro	1.058,764	1	1	2024	2025	27.05.25			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,56 G	2,56G	2,62	2,54
Euro	7,282		1	2019 J=0,5	2021 J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	14,55 G	14,45G-4,6G-4,6G-3,75G	14,6	13,75
Euro	311,34		1	2023 J=0,07	2024 J=0,028	20.05.25			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,72 G	2,78G-2,76G-2,76G-2,76G- 2,7G	2,84	2,68
sfrs	298,134	1	4	2022 J=0,9615	2023 J=1,0766	16.06.25			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	44,6 G	44,6G-5G-4,8G-6,2G-6,6G	46,6	42,8
US\$	20,49	1	1						A1T9NK	US83600C1036	Sotherly Hotels Inc.	1	1,77 G	1,73G-1,73G-1,73G-1,78G- 1,78G	1,79	1,71
Yen	139,115		4	2023 I=0	2024 I=0 I=0 I=0				533936	JP3431200009	Sourcenext Corp., (Glob.)	1	0,76 G	0,7562G-0,7551G- 0,7552G-0,756G-0,7547G	0,83	0,75

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US\$ 16,248	1 zu je US\$ 1	1	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,15	2025 Q=0,15 Q=0,15 Q=0,16 Q=0,16	27.10.25			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	33	G	33G-3,2G-3,2G-3,4G-4G		34	32
A\$ 898,21	1	7	2023	2024	19.09.25			A14SZA	US84473L1052	South32 Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4	G	11,4G-1,4G-1,3G-1,3G-1,3G		11,4	10,1
DKK 12,49		1	2023 J=3	2024 J=4	25.04.25			A2JLD2	DK0061027356	SP Group AS	1	46,65	G	46,65G-6,45G-5,8G-6,5G-6,95G		46,95	43,8
Euro 4,15		1	2023 J=2,2	2024 J=3,2	04.06.25			878321	BE0003798155	Spadel S.A.	1	244	G	262G		262	220
nkr 100,398		1	2023 J=7	2024 J=8,75	09.04.25			A0DK56	NO0006000801	SpareBank 1 Nord-Norge	1	12,2	G	12,302G		12,59	12,2
nkr 135,861		1	2023 J=7,8	2024 J=10,3	28.03.25			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET	1	16,63	G	16,582G-6,676G-6,716G-6,776G		17,18	16,54
nkr 49,796				2024 J=6,25	10.04.25			A3DJTR	NO0012483207	Sparebanken Møre AS	1	9,23	G	9,43G		9,76	9,23
nkr 169,617		1	2023 J=7,5	2024 J=8,5	28.03.25			727533	NO0006000900	Sparebanken Norge	1	15,78		15,872G		16,64	15,78
nz\$ 1.890,109	1	7	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	2024 I=0,125 I=0,0165 S=0,125 S=0,0165	09.09.25			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,11	G	1,11G-1,09G-1,11G-1,11G-1,11G-1,14		1,14	1,08
£ 461,842	1	4	2024 I=0,008 S=0,018	2025 I=0,003	11.12.25			905381	GB0000163088	Speedy Hire PLC	1	0,27	G	0,276G-0,266G-0,266G-0,272G-0,28G		0,29	0,26
Euro 89,215		1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,12	G	0,1168G		0,12	0,09
Euro 52,296		1						A3CS01	FI4000507595	Spinnova Oyj	1	0,43	G	0,438G		0,45	0,43
£ 402,76	1	1	2023 S=0,021	2024 S=0,023	22.05.25			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	1,88	G	1,88G-1,96G-1,96G-1,99G-1,9G		1,99	1,76
US\$ 59,096	1 zu je US\$ 1	10	2024 Q=0,785 Q=0,785 Q=0,785 Q=0,785	2025 Q=0,825	11.12.25			A2AH7C	US84857L1017	Spire Inc.	1	69,5	G	69,5G-9,5G-9G-9,5G-8,5G		71	68
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	6,34	G	6,52G-6,52G-6,58G-6,62G-6,38G		6,72	6,08
£ 119,147	1	4	2023 S=0,01	2024 I=0,02	06.11.25			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,4	G	1,43G-1,43G-1,43G-1,43G-1,4G		1,49	1,39
PLN 1,091		1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	125	G	128G-7G-7,5G-4G-1,5G		137	121
Euro 95,954		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	2,41	G	2,41G-2,51G-2,5G-2,54G-2,54G		2,54	2,26
US\$ 999,165								A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Kurs in Prozent, (Glob.)	1000	93,78	G	93,97G-3,95G		93,97	90,69
US\$ 1.999,171								A3L7LB	XS2966242096	"-", Kurs in Prozent, (Glob.)	1000	94,07	G	94,19G-4,16G		94,39	91,05
- 1.536	1 zu je 1	1	2022 I=0,85 I=0,15 S=0,72 S=0,28	2023 I=1 S=1	18.04.25			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,28	G	0,29G-0,288G-0,288G-0,288G-0,276G		0,32	0,27
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,76	G	0,75G-0,76G-0,764G-0,778G		0,78	0,48
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,33	G	4,33G		4,35	4,23
US\$ 193,621	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	4,62	G	4,36G-4,4G-4,5G-4,58G		4,84	4,36
£ 1.207,085	1 zu je £ 0,5	4	2023 I=0,2576 S=0,5291	2024 S=0,5856	25.07.25			A1JMRY	US78467K1079	SSE PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2	G	26,2G-6G-6G-5,8G-5,8G		26,6	24
Euro 54,541		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	2,63	G	2,6G		3,06	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
£ 792,249	1	10	2023 I=0,012 S=0,023	2024 I=0,014 S=0,028	29.01.26			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2,12 G	2,12G-2,16G-2,12G-2,1G-2,1G	2,26	2,08
nkr 13,5		1	2024 I=2,6306 I=2,9638 I=3,0262		08.11.24			A3D840	NO0012780958	Stainless Tankers ASA	1	3,29	3,29G	3,29	2,94
PLN 5,58		1	2022 J=15	2024 J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	56 G	57,2G-7,6G-7,8G-8,2G-6,8G	58,2	54,2
ZAR 1.646,457	1	1	2024 I=0,4207	2025 I=0,4692	12.09.25			A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,8 G	14,4G-4,5G-4,4G-4,5G-4,5G	15,4	14,4
£ 1.131,502	1	1	2023 I=0,1193	2024 I=0,1758 S=0,5625	28.03.25			A2QHQ8	US8532541005	Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	40,2 G	39,8G-40,2G-0,2G-0,2G-0,2G	41	38,6
US\$ 750		1	2024 I=1,7919 I=1,795 I=1,7958 S=1,6255	2025 I=1,5146 I=1,5296 I=1,5542 S=1,4337	14.01.26			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	95,51 G	96,25G-6,25G	96,25	95,51
A\$ 901,392		7	2024 J=0,0656	2025 J=0,1078	27.02.25			A0YFE7	AU000000SMR4	Stanmore Resources Ltd.	1	1,49 G	1,5G-1,5G-1,5G-1,5G-1,5G	1,5	1,31
US\$ 1,1		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172	14.11.25			A3DLA1	CA85524N1078	Starbucks Corp.	1	15,4 G	14,5G-4,4G-4,3G-5,5G-5,3G	15,5	13,3
A\$ 419,916		7						796461	AU000000SPL0	Starpharma Holdings Ltd.	1	0,19 G	0,197G-0,197G-0,197G-0,197G-0,197G	0,2	0,18
Euro 12,85		1	2023 J=5,1	2024 J=4,15	07.05.25			915284	FR0000064271	STEF S.A.	1	125,4 G	124,6G	129,6	124,6
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
£ 127,353	1	1	2024 I=0,0298 S=0,0481	2025 I=0,0304	09.10.25			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,54 G	1,56G-1,53G-1,54G-1,51G	1,57	1,49
US\$ 28,024	1 zu je US\$ 1	1	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	2025 Q=0,5 Q=0,5 Q=0,525 Q=0,525	15.12.25			887667	US8603721015	Stewart Information Services Corp.	1	56,5 G	57G	58,5	56,5
US\$ 53,971	1	4	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,085	28.11.25			A2PASS	CA86084H1001	Stingray Group Inc.	1	8,65 G	8,65G	9,2	8,6
US\$ 29,473	1	1	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2025 Q=0,31 Q=0,31 Q=0,32 Q=0,32	15.12.25			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	55,5 G	55G-6G-5G-5G	57,5	53
Euro 3,944		1	2024 I=0,1 S=0,13	2025 I=0,12	24.09.25			919959	FI0009007603	Stora Enso Oyj, (Glob.)	1	10,25 G	10,2G	11,55	9,98
Euro 613,078		1	2024 I=0,1038 S=0,1405	2025 I=0,1407	25.09.25			578498	US86210M1062	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,4G	10,7	10,3
DKK 0,042		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	92,6 G	92,6G-89,4G-9,4G-9,4G-90,6G	96,6	82,6
US\$		1						A41MHW	CA8629461002	Strategy Inc.	1	6,45 G	6,55G-6,55G-6,55G-6,65G-6,85G	6,85	6,25
sfrs 1.594,552	1	1	2023 J=0,0494	2024 J=0,0699	15.04.25			A2QPJX	US86317T1034	Straumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,3 G	10,3G-0,3G-0,2G-0,1G-0,1G	10,4	9,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro nkr	2,805 44,888	1						A0Q665 570011	FR0010528059 NO0010098247	Streamwide SA StrongPoint ASA	1 1	72,8 G 0,79 G	72G 0,808G	72,8 0,81	72 0,77
skr	8,219	1	2021 J=0,8	2022 J=0,9	28.04.23			659213	SE0000653230	Studsvik AB, (Glob.)	1	23,8 G	23,6G-4G-4,3G-6,2G-6,4G	27	23
£	46,722	1 zu je £ 0,5	2023 I=0,039 S=0,074	2024 J=2 I=0,039 S=0,074	25.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,16 G	1,17G-1,2G-1,21G-1,21G-1,23G	1,26	1,07
Yen	1.466,115	1	2023 I=0,1658 S=0,1825	2024 J=2 I=0,1603 S=0,2317 I=0,1818	17.04.25			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,45 G	9,4G-9,4G-9,35G-9,4G-9,45G	9,45	8,75
US\$	299,6	1 zu je US\$ 2	2024	2025	30.09.25			A1H5LW	US8643231009	Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,8G	18,2	16,8
Yen	1,373		2024 I=0 S=70	2025 I=0 I=70	30.10.25			565231	JP3396600003	Sugai Chemical Industry Co. Ltd., (Glob.)	1	11,9 G	12,05G-2G-2G-2,05G-2,05G	12,55	11,9
Yen	1.211,427	1	2024 I=0,4327 S=0,44	2025 I=0,4508	30.03.26			A0NBL6	US8656131039	Sumitomo Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G	31,4G	31,4	29
Yen	793,941	1	2023 I=0,1685 S=0,3233	2024 I=0,239 S=0,4213 I=0,3206	30.09.25			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	35,6 G	34,8G-4,8G-4,8G-4,8G-4,8G	36,6	34,2
Yen	3.526,929	1	2024 I=0,0971 S=0,1117	2025 I=0,1024	30.09.25			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,35 G	4,56G-5,35G-5,35G-5,35G	5,4	4,56
Yen	263,043		2024 S=29	2025 I=35 S=35	29.12.25			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	13,4 G	13,6G-3,5G-3,5G-3,5G-4,6	14,6	12,6
ZAR	255,721		2023 I=1,61 S=2,37	2024 I=1,72	29.09.25			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,99 G	2G-1,99G-1,99G-1,99G-2G	2,02	1,93
A\$ PLN	9.450,021 20,292	1	2021 J=0,1	2022 J=0,28	17.07.23			A0BK6G A1J15Q	AU000000SDL6 PLSUNEX00013	Sundance Resources Ltd. Sunex S.A., (Glob.)	1 1	(ausg) 1,01 G	0,989G-1G-1G-1G	1,01	0,9
US\$	5,109	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	4,7 G	4,7G	5,05	4,7
Euro	58,259		2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	1,69 G	1,695G	1,78	1,66
ZAR	339,079		2022 J=0,8	2023 J=0,6	02.10.24			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,94 G	0,95G-0,935G-0,935G-0,935G-0,935G	0,97	0,94
kann.\$ A\$	5,9 225,826	1	2023 I=0,32 S=0,87	2024 I=0,32 S=0,64	08.09.25			A408VG A0B5SL	CA86805E1051 AU000000SULO	Super Micro Computer Inc. Super Retail Group Ltd.	1 1	5,88 G 8,4 G	5,935G 8,3G-8,25G-8,25G-8,25G	6,23 8,85	5,83 8,25
US\$	15,969	1 zu je US\$ 1	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2025 Q=0,14 Q=0,14 Q=0,14	14.11.25			904472	US8683581024	Superior Group of Companies Inc.	1	8,2 G	8,15G-8,15G-8,15G-8,25G-8,35G	8,35	7,6
A\$	514,714			2016 J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd.	1	1,37 G	1,37G-1,37G-1,37G-1,36G-1,36G	1,42	1,36
£	1.246,239	1	2024 J=0,0153	2025 I=0,0153 I=0,0153 I=0,0153 I=0,0155 I=0,0155	29.01.26			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,94 G	0,94G-0,94G-0,935G	0,94	0,91

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Yen	72,167		4	2024 I=50 S=50	2025 I=50 S=50	30.03.26			914027	JP3398000004	Suzuken Co. Ltd., (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G	34,2	32,6
skr	53,106		1	2023 I=0,5 S=0,5	2024 I=0,75 S=0,75	30.10.25			909952	SE0000407991	Svedbergs Group AB, (Glob.)	1	6,46 G	6,49G-6,44G-6,35G-6,4G-6,49G	6,51	6,18
skr	640,476	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	Svenska Cellulosa AB ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11G-1G-1G-1G-1G	11	11
skr	3.889,554	1	1	2023 J=0,6098	2024 J=0,7518	28.03.25			A12E48	US86959C1036	Svenska Handelsbanken AB [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,1G-6,15G-6,15G-6,3G-6,25G	6,3	5,8
skr	97,417	zu je skr 4,3	9	2024 J=0,45	2025 I=0,45 I=0,45 I=0,45	19.08.26			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	5,49 G	5,5G-5,495G-5,5G-5,585G-5,56G	5,58	5,29
Yen	30,827		4	2024 I=50 S=86	2025 I=90 S=110	30.03.26			861557	JP3368400002	SWCC Corp., (Glob.)	1	58 G	59G-8,5G-8,5G-9G-8,5G	61,5	54,5
skr	241,489	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,92 G	3,925G-3,92G-3,88G-3,885G-3,88G	3,95	3,59
sfrs	570,66	1 zu je sfrs 12	1	2023 J=1,8005	2024 J=2,0948	19.05.25			A0YHKC	US87089E1001	Swiss Life Holding AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46,8 G	47G-6,8G-5,8G-6G-5,6G	49,8	45,6
sfrs	1.195,047	1	1	2023 J=1,7073	2024 J=1,8383	16.04.25			A1J5BS	US8708861088	Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	33,8 G	33,8G-3,6G-3,6G-3,4G-3,2G	35,2	33,2
sfrs	518,019	1 zu je sfrs 25	1	2023 J=2,4261	2024 J=2,5073	31.03.25			916843	US8710131082	Swisscom AG ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5 G	63G-2,5G-2G-2G-2G	63	58,5
PLN	33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	20,4 G	20,8G-1G-1G-0,9G-0,5G	21,9	20,4
US\$	260,136	1	4	2023 I=0,01 S=0,01	2024 I=0,0075 S=0,02	30.10.25			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	1,3 G	1,4-1,26G-1,25-1,26G-1,25G	1,4	1,17
£	17,794	1	12	2023 I=0,02 S=0,025	2024 I=0,022	24.07.25			877460	GB0007156838	Synectics PLC	1	2,2 G	2,22G-2,32G-2,32G-2,26G-2,2G	2,5	2,2
Euro	24,362		1	2022 J=0,8	2024 J=0,5	27.06.25			903714	FR0000032658	Synergie SE	1	30,6 G	30,8G	30,8	29,7
skr	147,865		1	2023 J=1,8	2024 J=1,8	24.04.25			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6,22 G	6,22G-6,22G-6,26G-6,29G-6,31G	6,34	5,93
A\$	1.632,399	1	7						A3E4P8	AU0000312480	Syntara Ltd.	1	0,01 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0115G	0,02	0,01
Yen	629,48	1	4	2024 I=0,1005 S=0,1174	2025 I=0,1216	30.09.25			A12EJE	US87184P1093	Sysmex Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,3 G	8,3G-8,15G-8,2G	8,3	7,35
£	12,689	1	1	2023 S=0,05	2025 I=0,11	25.09.25			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	2,22 G	2,24G-2,36G-2,36G-2,22G	2,48	2,2
kann.\$	1.665,031	1	7		2024 J=0,11	02.06.25			A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)		
Euro	28,196		1	2024 J=0,25	2025 J=0,25	02.10.25			A1W7P1	FI4000062195	Taaleri OYJ	1	7,59 G	7,59G	7,79	7,48
Yen	2,822		4	2024 I=20 S=20	2025 I=25 S=25	30.03.26			A0MUN8	JP3453900007	Takagi Seiko Corp., (Glob.)	1	8,94 G	8,98G-8,96G-8,96G-8,98G-8,96G	9,34	8,94
Yen	120,416		4	2024 S=17	2025 I=0				A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	4,08 G	4,02G-4,02G-4,02G-4,02G-4,06G	4,16	3,96
Euro	45,629		1	2024 J=0,1	2025 J=0,1	13.11.25			A2DTKJ	FI4000153580	Talenom Oyj	1	2,88 G	2,855G	2,92	2,83
Euro	743,569		1	2024 J=0,03	2025 J=0,03	13.11.25			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,58 G	0,581G-0,579G-0,58G-0,575G-0,58G	0,59	0,56
Euro	184,379		1	2023 J=0,15	2024 J=0,16	23.06.25	020		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	9,57 G	9,55G-9,69G-9,55G-9,51G-9,48G	9,72	9,03
kann.\$	907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1		(ausg)		
kann.\$	131,497		4						A2JGWV	CA87649R1047	Tartisan Nickel Corp.	1	0,2 G	0,214G	0,21	0,13

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														seit 02.01.2026	
£ 61,302	1	4	2024 I=0,095 S=0,095	2025 I=0,12	27.11.25			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,3 G	7,3G-7,45G-7,45G-7,4G-7,2G	7,65	7,2
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	2,19 G	2,187G-2,263G-2,288G-2,248G-2,157G	2,29	1,89
£ 55,804	1	1	2024 I=0,7128 S=1,5014	2025 I=0,4104 I=0,4849 S=0	08.01.26			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	44,2 G	44,2G-5G-5,2G-5,4G-4,6G	45,8	43,4
Yen 1.943,86	1	4	2024 I=0,4696 S=0,1084	2025 I=0,1024	30.09.25			866790	US8723514084	TDK Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,4G-0,4G-0,4G	11,2	10,4
£ 246,181	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,54 G	0,555G-0,545G-0,55G-0,545G-0,535G	0,57	0,53
Yen 44,518		4	2024 I=12 S=22	2025 I=21 S=28	30.03.26			A0DQ0H	JP3545130001	Techmatrix Corp., (Glob.)	1	11,95 G	11,772G-1,756G-1,754G-1,768G-1,756G	12,35	11,38
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,37 G	2,38G	2,39	2,27
US\$ 10,013	1	10						A3D559	US8787392005	Techprecision Corp.	1	4,25 G	4,13G-4,13G-4,13G-4,165G-4,16G	4,49	3,86
kann.\$ 7,6	1	10	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2025 Q=0,125	15.12.25			855086	CA8787423034	Teck Resources Ltd.	1	42,8 G	42G-2G-2G-2,6G-2,8G	43,6	39,2
Euro 17,053		1	2023 J=0,01	2024 J=0,01	30.04.25			A40BGL	FI4000570890	Tecnotree Oyj	1	4,21 G	4,185G	4,21	4,03
kann.\$ 14,679	1	1	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	2025 Q=0,085 Q=0,085 Q=0,085 Q=0,09	17.12.25			603077	CA8789501043	Tecsys Inc.	1	17,7 G	18G	19,1	17,7
Yen 99,296		4						A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	15,9 G	13,9G-6,4G-6,5G-6,5G	17,3	13,9
skr 1.368,676	1	1	2024 I=0,1633	2025 I=0,1658	10.10.25			A2N9X3	US87952P3073	Tele2 AB	1	6,95 G	7G-6,9G-6,9G-6,85G-6,7G	7,1	6,6
Euro 602,779	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,25 G	6,3G-6,25G-6,3G-6,2G-6,15G	6,4	5,9
£ 80,084	1	4	2024 I=0,37 S=0,57	2025 I=0,38	04.12.25			762555	GB0008794710	Telecom Plus PLC	1	15,3 G	15,6G-5,3G-5,1G-5,3G-5,4G	15,8	14,9
skr 3.109,596	1	1	2024	2025	29.09.25			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	8,05G-8G-8G-8,05G-8G	8,5	7,95
nkr 1.368,35	1	1	2024 I=0,4091	2025 I=0,492 I=0,4606	17.10.25			592281	US87944W1053	Telenor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	12G	12,2	11,9
US\$ 119,749	1 zu je US\$ 2,5	1	2023 J=2,0819	2024 J=2,3706	22.05.25			A1JM4A	US87946F1003	Téléperformance SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,8 G	28,8G	30,6	28,8
US\$ 108	1	1	2024 Q=0,19 Q=0,04 Q=0,04 Q=0,04	2025 Q=0,04 Q=0,04 Q=0,04	15.12.25			A1JS1Q	US8794338298	Telephone & Data Systems Inc.	1	35,2 G	35,8G	35,8	34,2
Euro 18,986		1	2021 J=0,14	2024 J=0,03 J=0,03	27.06.25			919696	FI0009007728	Teleste Corp.	1	3,81 G	3,85G	3,85	3,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
														seit 02.01.2026	
ZAR 511,14	1	4		2024 J=2,6087	09.07.25			213719	ZAE000044897	Telkom SA SOC Ltd.	1	3,02 G	3,06G-3,1G-3,12G-3,1G-3,1G	3,16	2,86
US\$ 2.250,988	zu je ZAR 10 1	7	2023 I=0,2921 S=0,3098	2024 I=0,2988 S=0,3125	28.08.25			A3DZF2	US8796VP1054	Telstra Group Ltd.	1	13,8 G	13,5G-3,5G-3,5G-3,7G-3,7G	13,8	13,1
kann.\$1.550,931	1	1	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	11.12.25			918447	CA87971M1032	TELUS Corp.	1	11,3 G	11,2G-1,2G-1,2G-1,4G	11,4	10,8
sfrs 71,907	1	1	2023 J=1,3214	2024 J=1,5539	16.05.25			A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	89,5 G	88,5G-8,5G-8,5G-8,5G-8G	89,5	83
PLN 7,335		1	2022 J=7,2	2024 J=15,73	18.06.25			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	23,2 G	23,25G-3,5G-3,75G-3,7G-3,6G	23,75	21,3
US\$ 581,379	1 zu je US\$ 1	1	2024	2025	25.11.25			164558	US88031M1099	Tenaris S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	34,4G-4,4G-4,6G-5,2G	35,2	31,8
kann.\$ 28,374	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	17,1 G	17,9G	17,9	14,4
H\$ 9.120,235	1	1	2024	2025	19.05.25			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	68,5 G	68G-8G-8,5G-9G-9G	69	66,5
kann.\$ 325,141	1	1	2019 J=0,2	2021 J=0,5	06.05.22			A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1		(ausg)		
skr 17,166		1						A2PHEY	SE0012308088	Teqnon AB, (Glob.)	1	16,38 G	16,14G-6,1G-6,06G-6,14G-6,18G	16,62	16,06
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd.	1	0,03 G	0,0335G-0,0335G-0,0335G-0,0335G	0,03	0,03
kann.\$ 21,686	1	1	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,175	2025 Q=0,175 Q=0,175 Q=0,175 Q=0,2	31.12.25			A2JE47	CA88105G1037	TerraVest Industries Inc.	1	99,2 G	102,68G-2,68G-2,68G-3,68G	103,68	93,71
Euro 127,037		1	2023 I=0,15 S=0,15	2024 I=0,24 S=0,24	07.10.25			A2H5F4	FI4000252127	Terveystalo OYJ	1	9,68 G	9,56G-9,67G-9,55G-9,57G	9,79	9,4
£ 2.130,243	1	3	2023 I=0,1592 S=0,3881	2024 I=0,1877	10.10.25			A2QQP1	US8815754010	Tesco PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,1 G	13,9G-4,1G-4G-4,2G-4,2G	15,6	13,8
US\$ 19,45	1	1						A3DAPU	CA88162R1091	Tesla Inc.	1	23,8 G	24,5G-4,1G-4,1G-3,6G-3,6G	24,5	22,8
Yen 70,649		1	2023 J=16	2024 J=0 J=5,12	27.06.25			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,96 G	1,99G-1,99G-1,99G-1,99G	1,99	1,81
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,07 G	0,0725G-0,0727G	0,1	0,07
Euro 61,147		1	2023 J=0,75	2024 J=0,75	04.06.25			852064	BE0003555639	Tessengerlo Group S.A.	1	25,8 G	25,45G	25,85	25,35
kann.\$ 59,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	1 G	1,02G-1,02G-1,02G-1,03G-1G	1,03	0,92
Euro 3,667		1	2023 J=1,6429	2024 J=1,7571	30.05.25			A1JTWD	BE0974263924	TEXAF S.A.	1	35,2 G	35G	36	34,4
PLN 25,75		4	2024 I=2,76 I=1,66 S=1,51	2025 I=2,89 I=1,15	06.02.26			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	9,51 G	9,79G-9,835G-9,91G-9,885G-9,55G	9,91	9,05
skr 64,65		1						A41E66	SE0025666969	TF Bank AB, (Glob.)	1	15,48 G	15,48G-5,38G-5,48G-5,28G-5,38G	15,88	14,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026		
nkr 196,6	1 zu je 10	1	2024 I=0,1449 I=0,1386 I=0,1372 S=0,1617	2025 I=0,1572 I=0,1534 I=0,1552	03.11.25			A3CN39	US87243K2087	TGS ASA, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	7,9 G	7,9G	7,9	6,95	
- 2.233,835		1	2024 I=1,2 S=0,7	2025 I=0,8	10.09.25			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,01 G	1,02G-1,01G-1,01G-1,01G-1,01G	1,06	0,94	
- 89,871		1	2024 I=1,25 S=2,05	2025 I=1,3	12.09.25			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,54 G	1,54G-1,54G-1,53G-1,54G-1,53G	1,58	1,49	
nz\$ 725,426		1	7	2024 J=0,085	2025 J=0,115	18.09.25			A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	5,19 G	5,212G-5,206G-5,2G-5,192G-5,188G	5,23	5,09
US\$ 43,918		1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	58,98 G	58,31G-8,29G-7,44G-9,26G-9,53G	60,48	54,94
- 39,486	1	1	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2025 Q=0,44 Q=0,44 Q=0,5 Q=0,5	10.11.25			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	42,2 G	41,6G-2,2G-1,8G-2G	43,2	41,2	
£ 999,847	1	4	2024	2025	05.12.25			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,46 G	4,54G-4,56G-4,54G-4,5G-4,46G	4,72	4,46	
£ 17,657	1	9	2023 I=0,08 S=0,11	2024 I=0,03 S=0,03	15.01.26			913633	GB0008976119	The Character Group PLC	1	2,64 G	2,64G-2,6G-2,6G-2,6G-2,64G	2,72	2,6	
Yen 387,155		4	2023 I=5 S=22	2024 I=10 S=17	30.03.26			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,35 G	5,3G-5,3G-5,3G-5,3G	5,4	5,3	
US\$ 0,8	1	1	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	2025 Q=0,1832 Q=0,1824 Q=0,1816 Q=0,1773	01.12.25			A3DK8J	CA19123A1093	The Coca-Cola Co.	1	14,4 G	14,5G	14,5	13,8	
US\$ 6,069	1	1	2025 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2026 Q=0,11	13.02.26			939208	US2763171046	The Eastern Co.	1	15,3 G	15G-5G-5,1G-5,2G-5,3G	16,4	14,6	
US\$ 2,9	1	1	2024 Q=0,1372 Q=0,1492 Q=0,1527	2025 Q=0,1463 Q=0,1454 Q=0,1969 Q=0,1892	02.12.25			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	27,8 G	27,8G-7,8G-7,8G-7,6G-7,6G	28,2	25,6	
Yen 395,888		4	2024 I=20 S=25	2025 I=30 S=30	30.03.26			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	9,55 G	9,8G-9,8G-9,8G-9,8G	9,8	9,1	
£ 179,622		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,75 G	1,75G-1,82G-1,83G-1,82G	1,83	1,57	
US\$ 27,131	1	1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2025 Q=0,12 Q=0,12 Q=0,12 Q=0,12	23.12.25			A0NAKZ	US4046091090	The Hackett Group Inc.	1	16,8 G	17,2G	17,2	16,2	
kann.\$ 3,25	1	1	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455 Q=0,1451	2025 Q=0,1446 Q=0,1444 Q=0,1422	04.12.25			A3DE40	CA43709V1058	The Home Depot Inc.	1	14,2 G	14,4G-4,4G-4,4G-4G-4,1G	14,4	13	
H\$ 1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,64 G	0,645G-0,645G-0,645G-0,645G-0,645G	0,65	0,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
US\$	23,729	1 zu je US\$ 1	6	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2025 Q=0,08 Q=0,08	25.11.25			860665	US5663301068	The Marcus Corp.	1	13,1 G	13G-3G-3G-3G-3,1G	13,1	12,5
kann.\$	81,369	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)		
US\$	1,15	1	7	2023 Q=0,1712 Q=0,1729 Q=0,1746 Q=0,1684	2024 Q=0,1798 Q=0,1779 Q=0,1767	24.10.25			A3DLA0	CA74276N1015	The Procter & Gamble Co.	1	14,3 G	14,4G-4,3G-4,3G-4,4G	14,6	13,8
£	350,237	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,48 G	0,55-0,538G	0,55	0,36
Yen	197,139		4	2024 I=14,5 S=14,5	2025 I=22 S=22	30.03.26			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	9,4 G	9,5G-9,45G-9,45G-9,5G-9,55G	9,55	8,95
sfrs	578,72	1 zu je sfrs 2,25	1	2023 J=0,3584	2024 J=0,2718	23.05.25			A1H5B5	US8701231065	The Swatch Group AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,2 G	9,2G-9,2G-9,2G-9,25G-9,25G	9,4	8,75
US\$	6,1	1	10	2023 Q=0,0346 Q=0,0529	2024	24.06.25			A3C6BB	CA25472W1059	The Walt Disney Co.	1	7,75 G	7,75G-7,8G-7,75G-7,65G-7,65G	7,95	7,65
US\$	11,574	1	1						A3DL7E	US88338N2062	TherapeuticsMD Inc.	1	1,72 G	1,7G-1,7G-1,7G-1,67G-1,72G	1,77	1,32
Euro	9,201		1	2023 J=2,08	2024 J=2,08	14.04.25			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	76,3 G	75,8G	78,4	74,9
kann.\$	173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,08 G	0,0822G-0,0822G-0,0822G-0,0816G	0,09	0,07
US\$	2,45	1	1	2024 Q=0,0144 Q=0,0147 Q=0,0146	2025 Q=0,0153 Q=0,0158 Q=0,0159	15.09.25			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	13,1 G	12,8G-2,8G-2,8G-3,3G-3,1G	13,5	12,2
Euro	10,08	1 zu je Euro 3	1	2023 J=1,3	2024 J=2	16.05.25			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	37 G	37,2G	37,6	36,9
Euro	36,3	1 zu je Euro 1,12	1	2023 J=0,0276	2024 J=0,055	01.07.25			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,68 G	3,68G	3,75	3,67
kann.\$	67,931	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,18 G	1,18G	1,18	1,13
US\$	13,894	1 zu je US\$ 1	1						A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	31,6 G	31,8G-2,4G-0,8G-1G	32,6	30,8
Euro	43,741		1	2024 I=0,07 S=0,1691	2025 I=0,07	19.01.26			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	4,21 G	4,215G	4,21	3,84
kann.\$	49,532	1	1						A2N8Q7	CA88605U1075	Thunderbird Entertainment Group Inc.	1	0,94 G	0,955G	0,95	0,94
CNY	340	1 zu je CNY 1	1	2023 J=0,1823	2024 J=0,1854	29.05.25			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,45 G	0,444G-0,45G-0,45G-0,45G-0,45G	0,46	0,44
kann.\$	36,416	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	2,56 G	2,56G	2,58	2,44
Euro	175,248		1	2023 J=0,75	2024 J=0,8	02.05.25			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	16,56 G	16,74G	16,74	15,7
£	522,645	1	4						A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,06 G	0,0635G-0,08G-0,08G-0,0635G	0,1	0,06
Euro	48,485	1	7	2022 J=0,23	2023 J=0,18	26.05.25			A14S3R	BE0974282148	TINC Comm. VA	1	10,38 G	10,36G	10,46	10,3
-	1.578,362	1 zu je 1	1	2023 I=0,25 S=1	2024 I=0,9 S=0,8	21.11.25			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,35 G	0,354G-0,356G-0,358G-0,358G-0,358G	0,38	0,32
US\$	63,951	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	6,95 G	6,95G	7	6,45
Euro	78,325		1	2023 J=0,85	2024 J=3	30.06.25			A2PBLU	BE0974338700	Titan S.A.	1	53,7 G	54,1G	54,2	52,3

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026		Fortlaufender Preis 13.01.2026		Höchst- Preis	Tiefst- Preis
																	seit 02.01.2026	
DKK	5,717	1 zu je nkr 1 1	1	2023 J=3,77	2024 J=5,4	25.04.25			A2AH1J	DK0060726743	Tivoli AS	1	82	G	82G-1,6G-2G-0,6G-0,8G	82	77,2	
Euro	40,729		1	2023 J=0,6281 J=0,0919	2024 J=0,65	01.04.25			590308	EE0000001105	TKM Grupp AS	1	9,43	G	9,43G-9,58G-9,74G-9,76G-9,6G	9,76	9,2	
Euro	94,189		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,05	G	0,0501G	0,07	0,05	
Yen	93,849		4	2024 I=5 S=5	2025 I=5 S=5	30.03.26			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	4,68	G	4,68G	4,68	4,68	
Yen	98,22		4	2024 I=40 S=40	2025 I=45 S=45	30.03.26			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	26	G	26,2G-6,2G-6,2G-6,2G	26,2	24,8	
Yen	73,026		4	2024 I=25 S=40	2025 I=45 S=45	30.03.26			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25,2	G	24,8G-4,8G-4,8G-4,8G-5G	25,8	24,8	
Yen	943,265		4	2022 S=0,779	2024 I=0,884 S=1,1303 I=0,8454	30.09.25			A0YGNQ	US8891101029	Tokyo Electron Ltd. ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	106	G	107G-8G-7G-8G-8G	108	92,5	
Yen	106,761		4	2024 I=19 S=19	2025 I=19 S=20	30.03.26			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	7,1	G	7,2G-7,15G-7,15G-7,2G-7,15G	7,2	6,95	
nkr	296,04		1	2023 J=0,1799	2024 J=0,2081	08.05.25			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3	G	11,5G	11,6	11,1	
Euro	250		1						A2PLQ3	US8901382098	TomTom N.V.	1	3,34	G	3,18G	3,34	2,54	
Yen	57,629	4	2024 I=20 S=25	2025 I=0 S=20	30.03.26			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	14,9	G	15G-4,9G-4,9G-5G-4,9G	15,5	14,4		
Yen	10	4	2024 I=5 S=6,5	2025 I=5 S=5	30.03.26			565309	JP3552500005	Toso Co. Ltd., (Glob.)	1	3,24	G	3,23G-3,23G-3,23G-3,23G-3,23G	3,31	3,06		
Euro	7,012	1	2023 J=0,12	2024 J=0,15	27.06.25			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	4,28	G	4,28G	4,39	4,08		
Yen	51,516	4	2024 I=30 S=40	2025 I=40 S=40	30.03.26			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	19	G	19,2G-9,2G-9,2G-9,2G-9,1G	19,7	19		
US\$	15,145	1	1	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.26			A1175U	US8922311019	Townsquare Media Inc.	1	4,66	G	4,52G-4,52G-4,54G-4,6G-4,6G	4,7	4,22	
Yen	20,993	1	2023 I=0 S=145	2024 I=0 I=145	29.12.25			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	28	G	28,6G-8,6G-8,4G-8,4G-8,6G	28,6	25,6		
Yen	89,049	4	2024 S=40	2025 I=0 S=40	30.03.26			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,7	G	6,8G-6,75G-6,75G-6,8G-6,7G	6,95	6,6		
Yen	127,614	4	2024 I=50 S=55	2025 I=50 S=60	30.03.26			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	21,2	G	21,8G-1,8G-1,8G-1,8G	21,8	20,6		
£	744,589	1	1	2024 I=0,048 S=0,113	2025 I=0,052	02.10.25			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,82	G	2,82G-2,9G-2,86G-2,84G-2,78G	2,98	2,78	
A\$	11,343	7	2023 I=0,2	2024 I=0,2	06.03.25			A0MUF9	AU000000TPC7	TPC Consolidated Ltd.	1	3,38	G	3,38G-3,36G-3,36G-3,36G-3,36G	4,82	3,36		
£	29,757	1	4	2023 I=0,011 I=0,013 S=0,012	2024 S=0,014	29.01.26			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	3,24	G	3,26G-3,28G-3,28G-3,1G-3,1G	3,4	3,1	
kann.\$	40,715	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,27	G	0,264G-0,264G-0,264G-0,28G-0,266G	0,28	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Yen	43,863		4	2024 S=106	2025 I=0 I=108	30.03.26			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,6 G	20,4G-0,4G-0,4G-0,4G-0,6G	20,8	20,4
Euro	274,187		1						913048	FR0005175080	TRANSGENE S.A.	1	0,93 G	0,964G	0,96	0,9
Euro	40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1		(ausg)		
US\$	10,932	1	1						A1W8DE	US89421Q2057	Travelzoo	1	5,55 G	5,43G-5,42G-5,48G-5,49G	6	5,42
£	212,509	1	1	2024 I=0,055 S=0,09	2025 I=0,045	02.10.25			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,35 G	7,3G-7,45G-7,35G-7,3G	7,6	7,05
£	58,954	1	10	2023 I=0,026 S=0,0581	2024 I=0,026 S=0,0216	06.11.25			A112AM	GB00BKS7YK08	Treatt PLC	1	2,4 G	2,46G-2,44G-2,44G-2,46G-2,38G	2,5	2,28
Yen	32,499		2	2024 I=0 S=35	2025 I=0 I=35	29.01.26			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,4 G	16,7G	16,8	13,5
£	17,429	1	4	2024 I=0,02 S=0,04	2025 I=0,03	04.12.25			900444	GB0009035741	Triad Group PLC	1	2,64 G	2,76G-2,7G-2,7G-2,7G-2,68G	2,92	2,64
£	214,38	1	1	2024 I=0,0065 S=0,0065	2025 S=0,015	02.01.26			626538	GB0030181522	Tribal Group PLC	1	0,77 G	0,785G-0,78G-0,78G-0,78G-0,77G	0,79	0,7
kann.\$	211,388	1	1	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2025 Q=0,05 Q=0,05 Q=0,055 Q=0,055	12.12.25			812693	CA8959451037	Trican Well Service Ltd.	1	3,66 G	3,64G-3,64G-3,84-3,72G-3,74G	3,84	3,46
£	136,12	1	4	2024 I=0,006 S=0,012	2025 I=0,006	05.03.26			931901	GB0008883927	Trifast PLC	1	0,78 G	0,775G-0,765G-0,765G-0,77G-0,775G	0,79	0,76
US\$	35,994		1	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2025 Q=0,01 Q=0,01	10.07.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	0,56 G	0,53G-0,52G-0,525G-0,52G-0,51G-0,5bB-0,5-0,505bG	0,72	0,44
Euro	14,467		1		2025 I=0,6	18.08.25			A41B8Z	NL0010407946	Triodos Bank NV	1	29,9 G	29,6G	29,9	28,7
£	47,766	1	7	2023 I=0,0524 S=0,0828	2024 I=0,0568 S=0,0852	27.11.25			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,74 G	4,74G-4,7G-4,7G-4,72G-4,72G	4,98	4,62
£	2.702,122	1	1	2024 I=0,0182 I=0,0182 I=0,0182 J=0,0219	2025 I=0,0192 I=0,0192 I=0,0192	06.11.25			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,73 G	1,74G-1,77G-1,78G-1,78G-1,74G	1,79	1,65
US\$	23,763	1	1						A12E8S	US89679E3009	Triumph Financial Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G-7G	58,5	52
Euro	23,045		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro	60		1	2023 J=0,34	2024 J=0,34	30.04.25			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	13,48 G	13,28G-3,32G-3,18G-3,2G	13,76	13,02
US\$	15,009	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20			575308	US2053061030	TruBridge Inc.	1	18,2 G	18,5G	19,3	17,7
skr	301,993		1	2023 J=1,7	2024 J=1,7	26.05.25			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	1,65 G	1,549G-1,618G-1,608G-1,609G	1,71	1,55
ZAR	404,499		7	2023 I=3,32 S=1,97	2024 I=3,17 S=1,7	17.09.25			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	2,96 G	2,96G-2,94G-2,94G-2,94G-2,94G	3	2,84
£	178,649	1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,22 G	1,23G-1,25G-1,24G-1,26G-1,23G	1,38	1,22

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														seit 02.01.2026	
Euro 174,681	1 zu je TRY 1	1	2024 Q=0,075 Q=0,075 Q=0,09 Q=0,09	2025 Q=0,09 Q=0,09	03.09.25			A0M2MR	ES0180850416	Tubos Reunidos S.A.	1	0,31 G	0,3105G-0,3205G-0,322G-0,306G	0,33	0,3
£ 775,22		1						A3C53L	GB00BP6QM557	Tungsten West PLC	1	0,11 G	0,109G-0,109G-0,128-0,137-0,129G	0,14	0,09
TRY 138		1						A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	52,5 G	52,5G	52,5	48,6
kann.\$ 24,161		4						A1160R	CA87310A1093	TWC Enterprises Ltd.	1	14,7 G	14,7G	14,8	14,5
sfrs 10,6		1						578908	CH0011178255	TX Group AG	1	185,6 G	183G-6,4G-4,2G-6,2G-4,2G	186,4	172,6
Euro 13,006	1 zu je sfrs 10	1	2023 J=6,2	2024 J=4,8	19.05.25			502721	IT0001454435	TXT e-solutions S.p.A.	1	30,55 G	30,5G-0,7G-0,3G-0,7G-0,45G	31,15	29,5
US\$ 176,47	1	4	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.12.25			A3DXL7	US0235865062	U-Haul Holding Company	1	42,6 G	42,2G-3G-3G-2,6G	43	38,6
Yen 185,313	1	4	2024 I=70 S=80	2025 I=80 S=22	30.03.26			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	11,7 G	11,6G-1,5G-1,5G-1,5G-1,6G	12	11,2
kann.\$ 15,6		1	2023 J=0,728	2024 J=0,7904	28.04.25			A3D73X	CA90355T1084	Uber Technologies Inc.	1	7,5 G	7,35G-7,35G-7,35G-7,45G-7,5G	8	7
Euro 389,011		1						A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	127 G	127G	127	115
£ 86,33		4						A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,55 G	0,545G-0,54G-0,54G-0,54G-0,54G	0,6	0,53
BRL 1.115,85		1						928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,24G-3,24G-3,32G-3,4G-3,38G	3,4	3,1
Yen 28,278	1	4	2024 J=5 J=5 J=5	2025 J=5 S=5	30.03.26			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,76 G	1,86G-1,86G-1,86G-1,86G-1,73G	1,9	1,69
Euro 985,6		1	2023 I=0,0677 S=0,1469	2024 I=0,0693 S=0,0706	29.04.25			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,72 G	4,76G	4,76	4,38
H\$ 4.319,334		1	2023 J=0,4663	2024 J=0,4668	10.06.25			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,9 G	0,88G-0,88G-0,88G-0,88G	0,9	0,84
A\$ 606,87		7	2024 J=0,838	2025 I=0,8252	25.11.25			A3D8SM	AU0000269821	Unico Silver Ltd.	1	0,59 G	0,593G-0,593G-0,654-0,655-0,591G	0,66	0,5
US\$ 3.115,35		1						A2PAMZ	US9046784065	UniCredit S.p.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	35,2 G	35,4G-5,4G-5,4G-5,4G-5,4G	36	34,8
Euro 30,887		1						A3E2E4	IT0005573065	Unidata S.p.A.	1	2,95 G	2,95G-3,03G-3,02G-3G-3,01G	3,04	2,78
Euro 259,574		1						A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	3,48 G	3,48G-3,685G-3,705G-3,525G	3,71	3,29
Euro 10,963		1	2024 J=0,55	2025 J=0,55	25.09.25			A14TTL	FI4000081427	United Bankers Oyj	1	18,6 G	18,3G	18,8	18,3
H\$ 1.973,027	1	1	2024 I=0,1763 S=0,438	2025 I=0,1751	25.09.25			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	1,27 G	1,29G-1,3G-1,3G-1,3G	1,3	1,24

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US\$ 2,6	1	1	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	2025 Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071	17.11.25			A3D46A	CA9113141027	United Parcel Service Inc.	1	8,25 G		8G-8G-8G-8,25G-8,1G		8,3	7,45
Yen 3,2		12	2023 I=3937 J=4010	2024 I=4100	27.11.25			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	975 G		960G-G-G-G-70G		990	950
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482 S=0,4187	29.11.24			A0Q7HW	US91311E1029	United Utilities Group PLC	1	27,6 G		27,8G-7G-7,2G-7,4G-7G		28,4	25,8
Yen 57,752		4	2022 S=0	2023 I=0 S=0 S=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,68 G		1,8G-1,79G-1,79G-1,79G-1,72G		1,8	1,46
US\$ 13,366	1	1						885793	US9134831034	Universal Electronics Inc.	1	3 G		3,06G-3,06G-3,06G-3,04G-3,06G		3,08	2,86
Yen 80,195		1	2023 J=0 J=30	2024 J=0 J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	4,68 G		4,3G-4,3G-4,3G-4,3G-4,34G		4,68	4,16
Euro 3.668,364	1	1	2024	2025	07.10.25			A3DE6H	US91377B1098	Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y.	1	10,9 G		11G		11	10,6
US\$ 33,897	1	1						A2DRLC	US91705J2042	Urban One Inc.	1	0,66 G		0,725G-0,725G-0,725G-0,68G-0,675G		0,81	0,6
US\$ 18,281	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	17,4 G		17,3G-7,3G-7,3G-7,6G-7,1G		17,6	15,8
BRL 547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	1,03 G		1,03G-1,03G-1,03G-1,03G-1,03G		1,03	0,86
Yen 26,344		1	2023 I=0	2024 J=0				A1W9Q7	JP3829750003	V-Cube Inc., (Glob.)	1	0,78 G		0,78G-0,775G-0,775G-0,78G-0,745G		0,83	0,63
US\$ 35,776	1	10	2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22	2023 Q=2,22 Q=2,22 Q=2,22 Q=2,22	30.12.25			905285	US91879Q1094	Vail Resorts Inc.	1	117 G		121G-1G-G-3G-G		123	110
Euro 33,344		1	2023 J=0,75	2024 J=0,85	26.03.25			897122	FI0009900682	Vaisala Oy	1	44,6 G		45,3G		45,3	43,1
Euro 23,698		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,69 G		0,709G		0,71	0,67
- 10.539,784		1	2022 J=89,61	2024 J=53,4	27.05.25			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,31 G		0,284G-0,32G-0,32G-0,32G		0,32	0,21
Euro 86,107	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	7,9 G		7,6G-7,65G		8	7,25
ZAR 1.591,753	1	1	2024 I=0,0914 S=0,0269	2025 I=0,019	22.08.25			A2AKNF	US03486T2024	Valterra Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	12,7 G		12,8G-2,9G-2,9G-3,2G-3,2G		13,2	11,7
skr 211,989		1						A2PQ08	SE0010662585	Valuno Group AB, (Glob.)	1	0,09 G		0,0941G-0,0999G-0,0949G-0,0848G		0,11	0,08
Euro 12,831		1	2023 J=2,4	2024 J=2,4	08.05.25			A0J27E	BE0003839561	Van de Velde S.A.	1	29,95 G		29,8G		29,95	29,45
£ 108,201	1	4	2023 I=0,004 S=0,008	2024 I=0,004 S=0,008	02.10.25			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,37 G		0,364G-0,362G-0,362G-0,384G-0,382G		0,38	0,35
Euro 490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,11 G		0,1166G-0,1138G-0,112G-0,1114G		0,14	0,11
sfrs 300	1	1	2023 J=0,6825	2024 J=0,7565	05.05.25			A3C7H2	US92243F1003	VAT Group AG	1	45,8 G		45,8G-5G-4,6G-5,4G-5,6G		46,6	39,4
sfrs 1	1 zu je sfrs 25	1	2023 J=22	2024 J=24	14.05.25			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	773 G		773G-5G-59G-5G		793	755

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
															seit 02.01.2026	
skr	23,756		1	2023 J=7	2024 J=7,25	14.05.25			908606	SE0000115107	VBG Group AB, (Glob.)	1	36,38 G	36,6G-6,16G-6,12G-6,42G-6,48G	37,66	35,5
US\$	489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,25 G	0,256G-0,256G-0,256G-0,256G-0,256G	0,27	0,25
Euro			4						A419EU	GB00BRJS8211	VEDERE Holdings PLC, (Glob.)	1	4,8 -T	4,8-T	4,8	4,8
nkr	134,956		1	2023 J=7,9	2024 J=9	08.05.25			874286	NO0005806802	Veidekke ASA	1	15,02 G	15,2G	15,2	14,68
kann.\$	204,533	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,1 G	0,099G-0,099G-0,099G-0,101G-0,101G	0,1	0,1
Euro	9,78		1	2023 J=0,42	2024 J=0,38	03.06.25			A2JHN6	FR0010766667	Vente-Unique.Com	1	15 G	15,05G	15,65	15
Euro	1.483,447	1 zu je Euro 13,5	1	2023 J=0,6724	2024 J=0,7834	09.05.25			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,1 G	15,1G	15,1	14,5
US\$	170,013	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)		
Euro	851,168	1	1	2023 J=0,7369 J=0,1626	2024 J=0,6292	07.05.25			A1C0VY	US92336Y1073	Verbund AG ausgestellt von: Bank of New York, New York/N.Y.	1	12,5 G	12,5G-2,3G-2,3G-1,9G-1,8G	12,7	11,7
PLN	22,224		1	2023 J=1,6	2024 J=2,03	19.05.25			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	31,2 G	31,85G-2,15G-2,05G-1,8G-1,1G	32,15	29,8
kann.\$	52,671		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	1 G	1,064G-1,078G-1,078G-1,042G-0,926G	1,08	0,6
Euro	87,549		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,15 G	0,149G	0,19	0,15
US\$	2		1	2024 Q=0,2952 Q=0,2951 Q=0,3008 Q=0,2961	2025 Q=0,2851 Q=0,2938 Q=0,295	10.10.25			A3DLAZ	CA92347P1036	Verizon Communications Inc.	1	10,3 G	10,2G-0,2G-0,1G-0,3G-0,1G	10,7	10,1
Euro	45,355	1	1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,84 G	3,78G	3,84	3,69
kann.\$	31,946	1	11	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2025 Q=0,025	09.01.26			A2DLL7	CA92512J1066	VersaBank [New]	1	13 G	12,6G-2,6G-2,6G-3,1G-3,1G	13,1	12
£	313,725	1	3	2024 I=0,009 S=0,0115	2025 I=0,009	11.12.25			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,7 G	0,73G-0,715G-0,705G-0,715G-0,7G	0,74	0,69
DKK	3.029,602	1 zu je DKK 1	1	2021 J=0,018	2024 J=0,0278	10.04.25			A0MRJJ	US9254581013	Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,8 G	7,9G-7,95G-7,85G-7,85G-7,9G	8,2	7,65
£	248,172	1	1	2024 I=0,071 S=0,164	2025 I=0,071	14.08.25			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,7 G	4,8G	4,8	4,48
Euro	11,882		1	2023 J=0,85	2024 J=0,89	04.06.25			A0LEWB	FR0004186856	Vetoquinol S.A.	1	85,6 G	84,8G	85,6	83,3
kann.\$	180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,15 G	0,166G-0,165G-0,165G-0,159G-0,159G	0,17	0,13
£	28,425	1	4	2024 I=0,003 S=0,01	2025 I=0,004	18.12.25			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,71 G	0,7G-0,7G-0,745G-0,745G-0,735G	0,77	0,69
£	115,347	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,39 G	0,408G-0,404G-0,398G-0,408G-0,396G	0,47	0,39
£	328,704	1	1	2023 I=0,0045 S=0,0095 I=0,0052 S=0,0109	2024 I=0,007 S=0,0145	05.02.26			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,78 G	0,78G-0,84G-0,855G-0,8G	0,85	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2026	
£ 87,071	1	10	2023 I=0,1342 S=0,4614	2024 I=0,1342 S=0,4614	29.01.26			898554	GB0009292243	Victrex PLC	1	7,5 G	7,45G-7,7G-7,65G-7,7G-7,4G	7,8	7
Euro 66,451		1	2023 J=0,4	2024 J=0,47	16.06.25			876161	FR0000050049	Viel & Cie S.A.	1	16,65 G	16,65G	17,2	16,25
US\$ 10,628	1	8	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2025 Q=0,25	01.01.26			923152	US9271074091	Village Super Market Inc.	1	29,4 G	29G-9G-9G-9G-9,8G	29,8	28
skr 525,965		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	2,97 G	2,978G-2,96G-2,93G-2,914G-2,896G	2,99	2,72
Euro 2.327,267	1 zu je Euro 2,5	1	2024 S=1,0484	2025 I=0,3058	10.10.25			A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	29,6G-9,2G-9,2G-8,6G-8,8G	30,8	28,6
Euro 259,19	1	1	2023 J=0,12	2024 J=0,16	24.06.25			A1W8RU	BE0974271034	Viohalco S.A.	1	12,72 G	11,96G	12,72	11,58
kann.\$ 925,468	1	4			12.11.25			A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,48 G	0,47G	0,48	0,42
US\$ 5,5	1	1	2024 Q=0,0496 Q=0,0484 Q=0,0564 Q=0,0559	2025 Q=0,0543 Q=0,0547 Q=0,0616				A3C6BC	CA92790D1024	VISA Inc.	1	19,5 G	19,2G-9,2G-8,5G-8,8G	20,2	18,5
kann.\$ 112,827		4						A2DPCL	CA92834X1069	Viscount Mining Corporation	1	0,56 G	0,56G	0,59	0,54
kann.\$ 37,155	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0845G	0,08	0,07
nkr 44,345		1	2023 I=0,5 S=0,5	2024 J=1,25	04.06.25			A14TLR	NO0010734122	Vistin Pharma ASA	1	1,76 G	1,745G	1,76	1,71
kann.\$ 63,121	1	1			23.05.23			A2PXTX	CA92847V5018	Vitalhub Corp.	1	5,5 G	5,5G	5,85	5,45
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21				A0JJ3N	FR0010309096	Vitura S.A.	1	3,6 G	3,62G-3,62G-3,6G-3,6G	3,66	3,42
skr 89,632		1	2023 J=1,55	2024 J=1,55	26.05.25			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,25 G	3,27G-3,23G-3,25G-3,22G-3,24G	3,28	3,16
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,68 G	0,68G-0,692G-0,692G-0,692G-0,682G	0,73	0,66
ZAR 2.077,841	1	4	2024 I=0,1564 S=0,1849	2025 I=0,1927	28.11.25			A1W104	US92858D2009	Vodacom Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,35 G	7,3G-7,25G-7,2G-7,25G-7,25G	7,45	6,95
skr 79,407		1	2023 J=1,9	2024 J=2	29.04.25			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	9,76 G	9,77G-9,74G-9,69G-9,72G-9,62G	9,94	9,35
£ 198,41	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062 I=0,034 S=0,074	20.11.25			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,55 G	7,55G-7,45G-7,3G-7,3G-7,4G	7,75	7,2
PLN 10,503		1	2023 J=2,78	2024 J=4,78	24.09.25			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	32,65 G	32,6G-2,75G-2,6G-2,6G-2,6G	33,9	28,15
Euro 4,468		1	2022 J=3	2024 J=5	20.06.25			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	160,5 G	164G	166	160
US\$ 23,039	1	1	2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2026 Q=0,1	15.01.26			868172	US9182841000	VSE Corp.	1	175 G	176G-6G-8G-6G-7G	178	145
£ 692,428	1	1		2024 S=0,03	26.06.25			A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,43 G	1,44G-1,42G-1,43G-1,44G	1,45	1,15
skr 17,559		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	5,09 G	5,1G-5,01G-4,98G-4,98G-5,06G	5,1	4,34
Yen 135		4	2024 S=22	2025 I=11 S=11	30.03.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,18 G	4,04G-4,02G-4,02G-4,04G-4,26G	4,3	3,94
A\$ 199,724		7	2023 J=0,025	2024 J=0,032	09.09.25			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd.	1	2,16 G	2,12G-2,14G-2,14G-2,14G-2,14G	2,16	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
kann.\$ skr	58,135 591	1	4 1	2023 I=0,25 S=0,25	2024 I=0,25 S=0,25			A3DR74 A3DMZH	CA9317782030 SE0017780133	Walker River Resources Corp. Wallenstam AB, (Glob.)	1 1	0,16 G 3,89 G	0,171G 3,908G-3,918G-3,93G- 3,936G-3,888G	0,17 3,95	0,14 3,7
sfrs	15,8		1	2023 J=3,85	2024 J=4			A2AAD8	CH0305951201	Walliser Kantonalbank	1	141,5 G	143G-2G-1,5G-1,5G	143,5	140,5
US\$	4,4	1	2	2024 Q=0,0911 Q=0,0898 Q=0,0887 Q=0,0911	2025 Q=0,1002 Q=0,0995 Q=0,0997 Q=0,0988			A3DE29	CA93267X1006	Walmart Inc.	1	30,4 G	30,4G-0,4G-0,4G-0,8G-1G	31	28,6
Euro	3,503		10	2022 J=3,35	2023 J=3,35			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	38,6 G	39,2G	39,2	37,4
£	80,787	1	4	2024 I=0,035 S=0,075	2025 I=0,04			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	2,08 G	2,16G	2,16	2,06
skr	50,752		1	2021 J=3,5	2022 J=1,65			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	0,84 G	0,85G-0,65G-0,594G	0,86	0,59
US\$	18,457	1	1	2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2026 Q=0,15			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	14,3 G	14,3G-4,3G-4,3G-4,4G- 4,4G	14,4	13,4
£	256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,29 G	0,288G-0,306G-0,306G- 0,28G	0,31	0,28
A\$	652,934		7	2024 I=0,0381 I=0,0001 I=0,003 I=0,037 I=0,0001 I=0,0041 I=0,0006 I=0,0001 I=0,0406	2025 I=0,0419 I=0,0001 I=0,042			A2P4YU	AU0000088064	Waypoint REIT Ltd.	1	1,37 G	1,3742G-1,3732G- 1,3718G-1,3708G-1,3702G	1,38	1,36
nkr	28,188		1	2023 J=1	2024 J=2,3			A2H5N4	NO0010609662	Webstep ASA	1	1,53 G	1,51G	1,53	1,5
US\$	161,29	1	1	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4			895305	US9478901096	Webster Financial Corp.	1	53,5 G	53G-3G-3G-3,5G-3,5G	56	52,5
Euro	11,434		1	2023 J=4,1	2024 J=4,3			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	53,6 G	52,8G-3,6G-3,8G-3,8G	54	51,8
nkr	33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3			A2AQ70	NO0010768096	Western Bulk Chartering AS	1	1,39 G	1,375G	1,45	1,31
kann.\$	61,77	1	1	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2025 Q=0,375 Q=0,375 Q=0,375			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	16,4 G	16,8G	16,8	15,9
£	111,62	1	7	2023 S=0,12	2024 I=0,04 S=0,08			885372	GB0001638955	Wetherspoon [J D] PLC	1	8,5 G	8,55G-8,55G-8,5G-8,55G- 8,55G	9	8,25
£	126,453	1	9	2023 I=0,11	2024 S=0,226 I=0,113 S=0,06			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	6,5 G	6,45G-7G-6,95G-6,35G	7,25	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
Euro	1,856		1			10.06.25			889713	BE0003573814	What's Cooking Group N.V.	1	113,5 G	113G	114	110
US\$	676,173	1	3			31.10.25			A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,25 G	7,45G-7,45G-7,45G-7,85G- 7,8G	7,85	7,05
£	232,692	1	1	2024 I=0,036 S=0,073	2025 I=0,036	02.10.25			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,5 G	2,5G-2,56G-2,56G-2,54G- 2,46G	2,68	2,4
skr	307,427		1	2023 J=3,15	2024 J=3,2	30.04.25			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,59 G	8,64G-8,455G-8,49G- 8,44G-8,445G	8,66	8,13
nkr	32,676		1	2023 I=10 S=8	2024 I=12 S=8	12.11.25			A1C04X	NO0010571698	WILH. WILHELMTSEN HOLDING ASA	1	52 G	52,1G	52,1	48,65
nkr	9,674		1	2023 I=10 I=8 S=12	2024 I=8	12.11.25			A1C04Y	NO0010576010	---	1	46,45 G	46,35G	46,45	45,4
Euro	16,162		1						A2JRRB	BE0974334667	Winamp Group S.A.	1	0,2 G	0,1986G	0,23	0,2
Euro	2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	4,15 G	4,06G-4,13G-4,13G-4,09G	4,18	3,83
US\$	28,221	1 zu je US\$ 0,5	9	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2025 Q=0,35 Q=0,35	14.01.26			857479	US9746371007	Winnebago Industries Inc.	1	38 G	37,6G-7,6G-7,8G-8,8G- 9,8-9G	39,8	33,6
£	1.025,672		4						A3DE5M	US97725Q1022	Wise PLC ausgestellt von: JPMorgan Chase Bank,NY	1	9,65 G	9,7G-9,55G-9,45G-9,45G- 9,45G	10,2	9,45
A\$	336,032	1	7	2023	2024	15.09.25			A2QLGB	US9772871011	WiseTech Global Ltd.	1	38 G	37,6G-7,6G-7,6G-8G-8G	38,2	36,4
Euro	14,868	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	2,86 G	2,86G-2,8G-2,88G-2,78G- 2,58G	3,1	2,58
Euro	5,282		1						A2PBHR	AT0000A25NJ6	Wolftank Group AG	1	4,48 G	4,5G-4,52G	4,8	4,4
Euro	232,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228 S=1,7159	20.05.25			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	90,5 G	90G-88,5G-7,5G-7,5G-7G	92,5	85,5
A\$	1.901,1	1	1	2024	2025	29.08.25			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,4 G	12,9G-2,9G-3,9-3,3G-3,4G	13,9	12,7
ZAR	981,774		7	2024	2025	26.09.25			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,98 G	2,88G-2,9G-2,9G-3,04G- 3,04G	3,04	2,7
£	192,313	1 zu je £ 1	4	2024 I=0,094 S=0,19	2025 I=0,094	08.01.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	4,48 G	4,48G-4,58G-4,56G-4,92B- 4,52G-4,4G	4,92	4,3
US\$	5,038	1	4						892493	US9814191048	World Acceptance Corp.	1	116 G	116G-6G-6G-8G-21G	127	116
Euro	567,143		1						A2QRDL	US98161H1014	Worldline S.A.	1	0,73 G	0,73G	0,77	0,72
£	386,918	1	4	2024 I=0,007 J=0,017	2025 I=0,007	27.11.25			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,34 G	4,36G-4,36G-4,36G-4,32G- 4,34G	4,44	4,2
£	215,76	1	1	2024 S=0,9728 S=1,657	2025 I=0,5007	10.10.25			A1KA87	US92937A1025	WPP PLC ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	18,7 G	18,7G-8,7G-8,6G-8,4G- 8,4G	20	18,4
US\$	1.255,241	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	7,7 G	7,95G-8,05G-8,05G-8,05G- 8,05G	8,05	6,3
£	23,127	1	11	2023 I=0,056 S=0,119	2024 I=0,057	25.09.25			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,86 G	3,82G-3,84G-3,86G-3,86G- 3,9G	4,04	3,58
£	79,817	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,12 G	1,12G-1,15G-1,15G-1,15G- 1,12G	1,2	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
skr	45,063		1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	7,53 G	7,55G-7,49G-7,42G-7,29G-7,29G	8,27	6,74
US\$	94,806		1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2025 Q=0,14 Q=0,14 Q=0,14 Q=0,14	31.12.25			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12,6 G	12,5G-2,5G-2,5G-2,8G-2,6G	12,9	11,8
nz\$	169,912	1	1						A1H4J8	NZXROE0001S2	Xero Ltd.	1	59,5 G	60,5G-0,5G-0,5G-0,5G-59,5G	62,5	59
CNY	67,91	1 zu je CNY 1	1		2024 J=0,1976	14.10.25			A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,43 G	1,39G-1,41G-1,4G-1,41G-1,41G	1,43	1,28
H\$	4.307,137	1	4						A2N52M	US98421U1088	Xiaomi Corp.	1	21,4 G	20,4G-0,6G-0,6G-0,4G-0,6G	22,8	20,4
Euro	5,894		1	2025 J=0,4989	2026 I=1,2691	22.05.26			533963	FR0004034072	Xilam Animation	1	3,37 G	3,4G	3,76	3,37
Euro	46,695		1						A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,5 G	28,45G	28,75	27,9
sfrs	5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	26,6 G	27,1G-6,8G-6,9G-6,5G-6,6G	27,4	26
nkr	44,852		1						A2QHVV	NO0010895782	Xplora Technologies AS	1	4,05 G	4,04G-4,16-4,15G	4,38	4,04
skr	41,742		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	2,73 G	2,735G-2,73G-2,745G-2,74G-2,735G	2,88	2,56
PLN	117,384		1	2023 J=5,02	2024 J=5,45	13.06.25			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	16,61 G	16,925G-7,04G-7,15G-7,065G-6,715G	17,39	16,37
H\$	2.806,072	1	1	2024 I=0,447 I=0,156 S=0,095	2025 I=0,18	03.09.25			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,57 G	0,57G	0,59	0,56
PLN	2,65		1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	17,02 G	17,32G-7,72G-7,28G-7,36G-7,2G	18,46	16,88
skr	31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	17,77 G	17,81G-7,86G-7,88G-7,86G-7,91G	18,08	15,96
Yen	234,768		4	2024 I=30 S=30	2025 I=32 S=32	30.03.26			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	11,9 G	12,1G-2,1G-2,1G-2,1G	12,1	11,2
Yen	503	1	4	2024 I=0,2464 S=0,0883	2025 I=0,084	30.09.25			A0YKJK	US9846271099	Yamaha Corp. ausgestellt von: Deutsche Bank	1	6,05 G	6,05G-6,05G-6,1G-5,9G-6,1G	6,1	5,6
nkr	509,451	1 zu je nkr 1,7	1	2023 I=2,5872 S=0,2354	2024 J=0,2475	02.06.25			A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,7 G	17G	17,5	16,5
Yen	133,345	1	3	2023 I=0,4105 S=0,4446	2024 I=0,4739 S=0,4421	29.08.25			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	50,5 G	52,5G-3G-2,5G-1,5G-1,5G	55	50
US\$	1.036,7	1	1	2024 I=0,3088 S=0,4283	2025 I=0,3107	05.09.25			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,42 G	1,43G-1,42G-1,42G-1,43G-1,42G	1,43	1,36
Yen	92,871		4	2024 I=11 S=11	2025 I=12 S=12	30.03.26			894638	JP3960000002	Yonex Co. Ltd., (Glob.)	1	17 G	17,802G-7,802G-7,802G-7,802G-7,784G	17,8	16,75
£	38,026	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153 S=0,1153 I=0,1222	20.11.25			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	8,35 G	8,8G-8,95G-8,95G-8,95G-8,35G	8,95	7,8
skr	86,427		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	6,69 G	6,354G-6,536G-6,936G-7,084G-7,108G	7,11	6,24
H\$	1.673,162	1	1	2023 I=0,15 S=0,12	2024 I=0,13 S=0,12	30.10.25			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,49 G	0,488G-0,486G-0,486G-0,488G-0,488G	0,49	0,48
Euro	1.002,975		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	5,27 G	5,298G-5,262G-5,194G-5,278G-5,102G	5,46	5,09

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
PLN	1,5		1	2023 J=35	2024 J=10	03.07.25			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	188,5 G	193,5G-1,5G-0,5G-0,5G-89,5G	193,5	165
PLN	50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	4,46 G	4,46G-4,44G-4,43G-4,455G-4,465G	4,6	4,34
A\$	11,897		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	1	0,19 G	0,193G-0,193G-0,193G-0,192G-0,192G	0,22	0,19
nkr	26,27		1						A415VC	NO0013524942	Zelluna ASA	1	1,14 G	1,142G	1,14	1,08
Yen	137,744		4	2024 I=0 S=212	2025 I=45 S=70	30.03.26			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	16,8 G	16,6G-6,5G-6,5G-6,6G-6,6G	16,9	16,3
Yen	209,251		4	2024 I=35 S=35	2025 I=36 S=36	30.03.26			863859	JP3725400000	Zeon Corp., (Glob.)	1	9,75 G	9,95G-9,95G-9,95G-9,95G-9,85G	10	9,45
PLN	14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	17,1 G	17,1G-7,16G-7,64G-7,44G-7,44G	17,68	14,96
CNY	2.023,336	1 zu je CNY 1	1	2023 J=0,3524	2024 J=0,4171	29.04.25			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,76 G	0,755G-0,755G-0,755G-0,76G-0,76G	0,79	0,75
H\$	476,536	1 zu je H\$ 1	1		2025 I=0,1321	19.12.25			A41BZ2	CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1	4,14 G	4,12G-4,12G-4,12G-4,12G-4,12G	4,26	4,04
US\$	2.159,709	1	1	2023 J=0,05	2024 J=0,05	20.05.25			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,17 G	0,133G-0,173G-0,173G-0,172G	0,17	0,13
CNY	489,041	1 zu je CNY 1	1	2024 J=1,0952	2025 I=0,4823	04.09.25			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	4,04 G	4,1G-4,08G-4,1G-4,1G	4,1	3,88
Yen	110		4	2024 I=0 S=10,5	2025 S=11	30.03.26			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,58 G	2,54G-2,54G-2,54G-2,54G-2,56G	2,64	2,48
Euro	89,32		1	2023 J=0,75	2024 J=0,45	12.05.25	019		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	7,85 G	7,85G-7,81G-7,82G-7,85G-7,85G	7,92	7,65
£	228,838		5	2024 I=0,088 S=0,176	2025 I=0,088	11.12.25			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4,38 G	4,38G-4,38G-4,38G-4,26G-4,24G	4,42	4,24
£	25,186	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,48 G	0,482G-0,5G-0,5G-0,5G-0,48G	0,53	0,48
kann.\$	187,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,044G-0,0435G-0,0435G-0,044G	0,05	0,04
£	542,355	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,08	0,078G-0,0788G-0,0812-0,0798G-0,0832-0,0836G-0,088C-0,088-0,0868-0,0836G	0,09	0,07
US\$	3.388,624	1	1	2023 J=0,18	2024 J=0,21	13.05.25			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,89 G	0,8824G-0,8894G-0,8892G-0,8904G-0,8894G	0,94	0,87
kann.\$	100,794	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,77 G	0,765G	0,78	0,71
£	49,246	1	1	2024 I=0,0238 S=0,051	2025 I=0,025	04.09.25			902407	GB0009896605	Zotefoams PLC	1	4,48 G	4,5G-4,62G-4,52G-4,5G-4,52G	4,66	4,3
sfrs	0,46	1 zu je sfrs 25	1	2023 J=44	2024 J=47	14.04.25			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.410 G	2410G-G-10G-380G-410G	2.410	2.340
US\$	16,95	1	2						A0EATL	US9898171015	Zumiez Inc.	1	20,4 G	19,9G-9,9G-8,8G-20,8G	22,6	18,8
sfrs	2.927,115	1	1	2023 J=2,8416	2024 J=1,6996	14.04.25			A1JWRL	US9898251049	Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	30,6 G	30,6G-0,4G-0,4G-0,2G-0,2G	32,2	30,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	05.06.25 - 03.07.25		554550	DE0005545503	554550	1&1 AG 1&1 AG, Inhaber-Aktien o.N.	Put/Call			25,85 G	25,9G-5,75G-5,75G-5,55G-5,65G	26,2	24,55
1				A2PPQJ	US88025U1097	771862	10X GENOMICS Inc. 10X GENOMICS Inc., Registered Shs DL -,00001	Put/Call			16,49 G	16,7G-6,69G-6,615G-7,14G-7,215G	17,32	13,66
1	1 : 1	24.08.19 - 06.09.19		511880	DE0005118806	745370	11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N.	Put/Call			0,71 G	0,69G-0,705G-0,68G-0,645G-0,645G	1,6	0,5
1				A1J1ZZ	PL11BTS00015	724397	11 bit studios SA 11 bit studios SA, Inhaber-Aktien ZY -,10	Put/Call			34,04 G	33,62G-4,56G-5,22G-5,22G-5,36G	35,36	32,8
1				A2PNW9	BMG9156K1018	860525	2020 Bulkurs Ltd. 2020 Bulkurs Ltd., Registered Shares DL 1	Put/Call			12,2 G	12,3G	12,3	11,96
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			25,38 G	25,523G-5,78G-5,89G-5,81G-5,83G-5,78G-5,82G-5,82G-5,94G-6,24G-5,972G-6,073G-6,148G-6,221G	26,61	24,1
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			15,48 G	15,604G-5,688G-5,756G-5,71G-5,72G-5,689G-5,723G-5,729G-5,794G-5,971G-5,877G-5,965G-6,011G-6,045G	16,29	14,71
1	1 : **	01.01.00 - 01.01.00		A4AQRf	CH1503127917	473407	21Shares AG, O END Z25(unl) Canton ETP	Put/Call			22,43 G	23G-3,67G-3,72G-3,3G-3,42G-3,84G-3,91G-4,42G-3,89G	25,22	20,79
1	1 : **	01.01.00 - 01.01.00		A4AQT2	CH1506167027	473407	21Shares AG, O END Z25(unl) Morpho ETP	Put/Call			14,96 G	15,03G-5,15G-5,18G-5,13G-5,17G-5,17G-5,19G-5,22G-5,27G-5,51G-5,515G-5,567G-5,677G-5,56G	15,68	12,69
1	1 : **	01.01.00 - 01.01.00		A4AQT3	CH1506167035	473407	21Shares AG, O END Z25(unl) Ethena ETP	Put/Call			14 G	14,181G-4,26G-4,24G-4,24G-4,24G-4,29G-4,38G-4,5G-4,45G-4,59G-4,373G-4,576G-4,747G-4,58G	16,75	14
1	1 : 1			A4AKM2	CH1385084384	473407	21Shares AG, O END Z25(unl) Solana	Put/Call			5,22 G	5,2275G-5,2505G-5,3015G-5,3105G-5,304G-5,292G-5,3085G-5,3185G-5,3075G-5,385G-5,325G-5,352G-5,3635G-5,344G	5,38	4,68
1	1 : **	01.01.00 - 01.01.00		A4AN6H	CH1464217285	473407	21Shares AG, O END Z25(unl) XDC Network	Put/Call			12 G	12G-2,06G-2,03G-1,99G-2,01G-1,98G-1,96G-2G-1,99G-1,97G-1,723G-1,776G-1,764G-1,724G	14,03	11,72
1	1 : **			A4APVH	CH1454621793	473407	21Shares AG, O END Z25(unl) DYDX ETP	Put/Call			5,13 G	5,165G-5,19G-5,21G-5,23G-5,23G-5,26G-5,26G-5,33G-5,43G-5,57G-5,555G-5,559G-5,579G-5,573G	5,58	4,72
1	1 : **	01.01.00 - 01.01.00		A4AQC6	CH1495416971	473407	21Shares AG, O END Z25(unl) Bittensor ETP	Put/Call			12,02 G	12,023G-2,13G-2,22G-2,19G-2,29G-2,23G-2,24G-2,25G-2,1G-2,22G-2,242G-2,367G-2,361G-2,14G	12,69	10,08
1	1 : **	01.01.00 - 01.01.00		A4AQC7	CH1495416997	473407	21Shares AG, O END Z25(unl) Pendle ETP	Put/Call			11,58 G	11,757G-1,777G-1,837G-1,82G-1,819G-1,907G-1,935G-1,992G-1,929G-2,088G-2,062G-2,058G-2,083G-2,045G	12,92	11,13
1	1 : **	01.01.00 - 01.01.00		A4AQC8	CH1495416989	473407	21Shares AG, O END Z25(unl) Maple Finance	Put/Call			18,84 G	19,096G-9,15G-9,2G-9,3G-9,18G-9,24G-9,12G-9,07G-8,78G-9,07G-8,953G-8,881G-8,79G-8,732G	19,48	16,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4A5WJ	CH1431521033	473407	21Shares AG 21Shares AG, O END Z25(unl) DOGE ETP	Put/Call			3,77 G	3,84G-3,84G-3,86G-3,86G-3,84G-3,84G-3,85G-3,87G-3,87G-3,95G-3,869G-3,916G	4,23	3,52
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			0,49 G	0,503G-0,51G-0,51G-0,51G-0,51G-0,51G-0,52G-0,53G-0,53G-0,55G-0,543G-0,553G-0,541G-0,536G	0,56	0,44
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			5,62 G	5,74G-5,73G-5,76G-5,71G-5,68G-5,71G-5,72G-5,7G-5,67G-5,75G-5,685G-5,712G-5,727G-5,74G	6,35	5,41
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			4,07 G	4,178G-4,19G-4,22G-4,23G-4,26G-4,27G-4,32G-4,36G-4,36G-4,49G-4,417G-4,451G-4,442G-4,422G	4,71	3,63
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			3,42 G	3,438G-3,46G-3,48G-3,49G-3,49G-3,5G-3,55G-3,6G-3,61G-3,71G-3,791-3,676G-3,688G-3,676G-3,637G	3,95	3,16
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			43,28 G	43,521G-4,05G-4,13G-3,97G-3,95G-3,85G-4-4,13G-4,22G-5,16G-4,233G-4,437G-4,655G-4,603G	49	35,65
1	1 : **			A4A547	CH1396389921	473407	21Shares AG, O END Z24(unl) ONDO ETP	Put/Call			6,13 G	6,139G-6,2G-6,28G-6,32G-6,31G-6,32G-6,35G-6,37G-6,37G-6,47G-6,386G-6,419G-6,376G-6,388G	7,41	6,1
1	1 : **			A4A548	CH1396389939	473407	21Shares AG, O END Z24(unl) PYTH ETP	Put/Call			2,34 G	2,381G-2,39G-2,42G-2,43G-2,42G-2,44G-2,46G-2,47G-2,47G-2,53G-2,525G-2,521G-2,514G-2,496G	2,66	2,19
1	1 : **			A4A549	CH1396343266	473407	21Shares AG, O END Z24(unl) RNDR ETP	Put/Call			4,98 G	4,843G-4,94G-4,97G-4,96G-4,93G-4,89G-4,93G-5,04G-4,99G-5,02G-4,948G-4,974G-4,952G-4,868G	5,33	2,91
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG, O END Z24(unl) APTOS ETP	Put/Call			2,31 G	2,346G-2,36G-2,37G-2,37G-2,37G-2,37G-2,39G-2,46G-2,46G-2,6G-2,543G-2,534G-2,506G-2,489G	2,62	2,28
1	1 : **	01.01.00 - 01.01.00		A4A5EM	CH1443364232	473407	21Shares AG, O.END Z25(unl) Cronos ETP	Put/Call			18,93 G	19,188G-9,25G-9,31G-9,2G-9,19G-9,13G-9,24G-9,24G-9,24G-9,44G-9,291G-9,34G-9,385G-9,383G	21,29	17,73
1	1 : **	01.01.00 - 01.01.00		A4A5J0	CH1456607683	473407	21Shares AG, O END Z24(unl) Hedera ETP	Put/Call			11,35 G	11,312G-1,53G-1,57G-1,56G-1,51G-1,53G-1,57G-1,68G-1,75G-2,02G-1,707G-1,688G-1,757G-1,717G	13,29	11,29
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			14,38 G	14,397G-4,58G-4,63G-4,61G-4,6G-4,58G-4,64G-4,66G-4,68G-4,87G-4,655G-4,755G-4,841G-4,876G	15,45	13,32
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold	Put/Call			43,71 G	43,162G-3,146G-3,26G-3,142G-3,152G-3,118G-3,29G-3,312G-3,464G-3,556G-3,304G-3,286G-3,332G-3,328G	44,03	40,45
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			18,66 G	18,756G-8,785G-8,872G-8,804G-8,829G-8,78G-8,816G-8,788G-8,907G-9,094G-9,089G-9,131G-9,218G-9,283G	19,28	18,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG 21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			17,86 G	17,995G-8,11G-8,22G- 8,18G-8,16G-8,14G-8,22G- 8,25G-8,33G-8,56G-8,366G- 8,514G-8,56G-8,548G	18,81	17,03
1	1 : **			A4A546	CH1162108893	473407	21Shares AG, O END Z24(unl) NEAR ETP	Put/Call			4,2 G	4,3456G-4,392G-4,3914G- 4,4368G-4,4728G-4,4308G- 4,4968G-4,5266G-4,52G- 4,5784G-4,588G-4,602G- 4,613G-4,5808G	4,61	4,02
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			1,45 G	1,4272G-1,4398G-1,4486G- 1,4344G-1,425G-1,4111G- 1,432G-1,4303G-1,4546G- 1,4912G-1,4771G-1,4994G- 1,5094G-1,496G	1,51	1
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			2,11 G	2,1258G-2,1442G-2,1524G- 2,1492G-2,1436G-2,14G- 2,1528G-2,1656G-2,1876G- 2,268G-2,2544G-2,2536G- 2,254G-2,2524G	2,3	2,05
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,09 G	1,1006G-1,1098G-1,116G- 1,1287G-1,1202G-1,1282G- 1,1338G-1,1394G-1,1461G- 1,1615G-1,1516G-1,1494G- 1,1514G-1,1448G	1,23	1,01
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			11,46 G	11,541G-1,654G-1,722G- 1,694G-1,674G-1,69G- 1,738G-1,809G-1,857G- 2,029G-1,909G-1,94G- 1,97G-1,964G	12,48	11,09
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			6,97 G	7,095G-7,1455G-7,17G- 7,1325G-7,129G-7,154G- 7,196G-7,254G-7,251G- 7,364G-7,2835G-7,3G- 7,326G-7,309G	8,22	6,97
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			16,58 G	16,974G-7,214G-7,302G- 7,301G-7,138G-7,142G- 7,15G-7,307G-7,241G- 7,476G-7,378G-7,514G- 7,567G-7,463G	17,76	14,75
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			9,8 G	9,8275G-9,878G-9,916G- 9,8945G-9,91G-9,8895G- 9,9165G-9,9205G-9,9405G- 10,073G-0,066G-0,113G- 0,142G-0,128G	10,38	9,46
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			3,41 G	3,42G-3,45G-3,48G-3,51G- 3,5G-3,49G-3,49G-3,5G- 3,54G-3,6G-3,493G-3,483G- 3,497G-3,467G	3,6	2,28
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			2,18 G	2,221G-2,26G-2,27G-2,26G- 2,25G-2,24G-2,25G-2,26G- 2,22G-2,28G-2,254G- 2,271G-2,277G-2,262G	2,45	2,11
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			2,76 G	2,815G-2,86G-2,87G-2,89G- 2,9G-2,95G-2,95G-3G- 3,02G-3,13G-3,236-3,166G- 3,205G-3,145G-3,145G	3,24	2,56
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			3 G	3,048G-3,08G-3,1G-3,1G- 3,1G-3,11G-3,13G-3,16G- 3,18G-3,25G-3,214G- 3,239G-3,219G-3,197G	3,39	2,92
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			12,26 G	12,364G-2,39G-2,45G- 2,44G-2,45G-2,49G-2,54G- 2,59G-2,73G-2,95G-2,827G- 2,836G-2,905G-2,881G	13,1	11,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG 21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			6,03 G	6,046G-6,0935G-6,1295G-6,1195G-6,092G-6,1065G-6,1305G-6,1825G-6,214G-6,3655G-6,303G-6,32G-6,337G-6,3335G	6,75	5,43
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			79,2 G	79,04G-9,435G-80,19G-0,285G-0,25G-0,11G-0,32G-0,475G-0,24G-1,47G-0,645G-1,04G-1,215G-0,965G	81,47	70,66
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			26,17 G	26,312G-6,448G-6,556G-6,492G-6,512G-6,442G-6,502G-6,52G-6,616G-6,9G-6,776G-6,908G-6,99G-7,056G	27,25	24,96
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			31,58 G	31,694G-2,018G-2,14G-2,082G-2,078G-2,034G-2,122G-2,132G-2,202G-2,61G-2,26G-2,504G-2,608G-2,648G	33,58	29,29
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			2,73 G	2,7912G-2,7942G-2,8196G-2,845G-2,84G-2,8492G-2,8564G-2,8686G-2,8738G-2,9188G-2,8934G-2,8878G-2,8886G-2,8892G	2,94	2,45
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			26,03 G	26,186G-6,206G-6,322G-6,236G-6,262G-6,196G-6,24G-6,206G-6,368G-6,636G-6,626G-6,714G-6,8G-6,9G	26,9	25,11
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			29,27 G	29,488G-9,52G-9,634G-9,564G-9,602G-9,542G-9,594-9,626G-9,648G-9,684G-30,102G-0,072G-0,266G-0,284G-0,252G	31	28,25
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			8,57 G	8,653G-8,7125G-8,756G-8,744G-8,7345G-8,7615G-8,7765G-8,863G-8,8795G-9,0585G-8,9905G-9,002G-9,0195G-9,047G	9,83	7,9
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP XRP	Put/Call			48,26 G	48,086G-8,326G-8,52G-8,436G-8,354G-8,284G-8,408G-8,662G-8,718G-9,276G-9,034G-9,264G-9,628G-9,914G	55,94	43,2
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			0,85 G	0,8643G-0,8684G-0,8735G-0,8685G-0,868G-0,8707G-0,8814G-0,9086G-0,9133G-0,9611G-0,9281G-0,933G-0,9303G-0,9245G	0,96	0,81
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			21,46 G	21,166G-1,408G-1,402G-1,352G-1,308G-1,294G-1,312G-1,356G-1,238G-1,57G-1,228G-1,238G-1,306G-1,282G	23,28	20,3
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP	Put/Call			29,09 G	29,268G-9,482G-9,612G-9,532G-9,552G-9,512G-9,562G-9,522G-9,682G-30,002G-29,758G-9,876G-9,97G-30,05G	30,22	27,89
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			51,62 G	52,05G-2,19G-2,29G-2,11G-2,18G-1,995G-2,27G-2,195G-2,335G-2,975G-2,6G-3,34G-3,665G-3,815G	53,81	48,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JN55	FR0013341781	809556	2CRSI S.A. 2CRSI S.A., Actions Port. EO -,09	Put/Call			10,78 G	10,88G	11,4	10,32
1	3 : 10	28.06.11 - 15.09.11		A0HL8N	DE000A0HL8N9	235367	2G Energy AG 2G Energy AG, Inhaber-Aktien o.N.	Put/Call			33,95 G	33,9G-3,4G-3,75G-3,9G-3,65G	37,65	33,4
1	1 : 1	04.08.25 - 18.08.25		A3H3L4	DE000A3H3L44	504350	2invest AG 2invest AG, Namens-Aktien o.N.	Put/Call			10,8 G	10,9G-0,8G-0,8G-0,8G-0,8G	11,3	10,7
1				888346	US88554D2053	888346	3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001	Put/Call			2 G	2,106G	2,22	1,55
1				A0RPSW	KYG884931042	280809	361 Degrees International Ltd. 361 Degrees International Ltd, Regi.Shares Reg.S HK-,01	Put/Call			0,61 G	0,634G-0,634G-0,612G-0,612G	0,63	0,57
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			35 G	36,6G-5,4G-5,4G-5,2G	38,2	34,8
1	1 : 6,7713	01.01.00 - 31.08.22		851745	US88579Y1010	851745	3M Co. 3M Co., Registered Shares DL -,01	Put/Call			142,42 G	143,56G-3,06G-3,24G-5,16G-4,9G	145,16	135,86
1000		02.06.2031		A1816Q	XS1421915049	851745	3M Co., EO-Med.-Term Nts 2016(16/31) F	Put/Call			91,77 G	91,71G-1,79G	91,84	91,32
1000		09.11.2026		A1VG99	XS1136406342	851745	3M Co., EO-Med.-Term Nts 2014(14/26) F	Put/Call			99,27 G	99,28G-9,27G	99,28	99,23
1000		15.05.2030		A1Z1QH	XS1234373733	851745	3M Co., EO-Med.-Term Nts 2015(15/30) F	Put/Call			94,75 G	94,71G-4,77G	94,88	94,57
1				A14T7Q	KYG8875G1029	767246	3SBio Inc. 3SBio Inc., Registered Shares DL -,00001	Put/Call			2,88 G	2,96G-3,04G-3,04G-3,08G	3,08	2,58
1	1 : 1	05.10.23 - 01.11.23		516790	DE0005167902	516790	3U Holding AG 3U Holding AG, Inhaber-Aktien o.N.	Put/Call			1,3 G	1,28G-1,29G-1,25G-1,265G-1,26G	1,3	1,06
1000		01.01.00 - 24.02.25		A181ZP	XS1417876163	471136	4Finance S.A. 4 Finance S.A., EO-Notes 2016(16/28)	Put/Call			104,78 G	105,01G-4,97G	105,15	104
100000		23.05.2028 26.10.2026		A3KX4Q	NO0011128316	471136	4Finance S.A., EO-Notes 2021(21/26)	Put/Call			100,6 G	100,6G-0,61G	101,35	100,5
1				A3DZX6	US16954L2043	803024	51 Talk Online Education Group 51 Talk Online Education Group, R.Shs.(Sp.ADRs)A /60 DL -,0001, ausgestellt von:	Put/Call			22,6 G	24G-4G-3,6G-4,2G-4,6G	27,2	22,4
1				A0NAH2	CA33833X1015	276032	5N Plus Inc. 5N Plus Inc., Registered Shares o.N.	Put/Call			12,26 G	12,68G	12,68	10,88
1000		10.02.2026		A3KK7X	USU81522AC57	857839	7-Eleven Inc. 7-Eleven Inc., DL-Notes 2021(21/26) Reg.S	Put/Call			99,63 G	99,64G-9,64G	99,67	99,51
1	1 : 1	22.07.25 - 11.08.25		A11QW6	DE000A11QW68	525070	7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N.	Put/Call			1,53 G	1,542G-1,518G-1,536G-1,57G-1,576G	1,66	1,52
1	1 : 1			907912	US2829141009	907912	8x8 Inc. 8x8 Inc., Registered Shares DL -,001	Put/Call			1,63 G	1,63G-1,63G-1,62G-1,6G-1,59G	1,66	1,59
1				A1JXU7	GB00B6XZKY75	936258	A.G. Barr PLC A.G. Barr PLC, Registered Shares LS -,04167	Put/Call			7,1 G	7,15G-7,05G-7G-7G-7G	7,15	7
1				A12AGY	NL0010872388	272331	A.H.T. Syngas Technology N.V. A.H.T. Syngas Technology N.V., Bearer Shares EO 1	Put/Call			2,46 G	2,44G-2,44G-2,62G-2,84G	2,84	2,14
1	1 : 2,396	22.04.09 - 01.01.00		868323	US8318652091	853411	A.O. Smith Corp. Smith Corp., A.O., Registered Shares DL 1	Put/Call			60,8 G	60,48G-0,46G-0,4G-0,68G-0,28G	60,8	56,6
1				861837	DK0010244508	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000	Put/Call			2.157 G	2162G-30G-3G-G-97G	2.162	1.943,5
1				861929	DK0010244425	861837	A.P.Moeller-Maersk A/S, Navne-Aktier A DK 1000	Put/Call			2.148 G	2154G-20G-16G-88G-72G	2.154	1.936
1000		16.03.2026		A19XNN	XS1789699607	861837	A.P.Moeller-Maersk A/S, EO-Medium-Term Nts 2018(18/26)	Put/Call			99,9 G	99,9G-9,9G	99,96	99,9
1000		25.11.2031		A3KZE3	XS2410368042	861837	A.P.Moeller-Maersk A/S, EO-Medium-Term Nts 2021(21/31)	Put/Call			87,04 G	86,94G-6,99G	87,09	86,35
1000		05.03.2032		A3LVHQ	XS2776890902	861837	A.P.Moeller-Maersk A/S, EO-Medium-Term Nts 2024(24/32)	Put/Call			102,95 G	102,82G-2,9G	102,96	102,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.03.2036		A3LVHR	XS2776891207	861837	A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, EO-Medium-Term Nts 2024(24/36)	Put/Call			103,38 G	103,26G-3,38G	103,38	102,13
1000		17.09.2034		A4EG20	XS3179710010	861837	A.P.Moeller-Maersk A/S, EO-Medium-Term Nts 2025(25/34)	Put/Call			99 G	98,84G-8,96G	99	98,12
1				A1TNNN	DE000A1TNNN5	507990	A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N.	Put/Call			7,25 G	7,25G-7,45G-7,4G-7,5G-7,25G	7,5	7,2
100000		13.07.2028		A3LKSF	XS2644414125	500101	A1 Towers Holding GmbH A1 Towers Holding GmbH, EO-Notes 2023(23/28)	Put/Call			104,92 G	104,93G-4,92G	104,95	104,75
1				A1XEYC	US0021211018	769238	A10 Networks Inc. A10 Networks Inc., Registered Shares DL -,00001	Put/Call			14,77 G	14,8G-4,79G-4,78G-4,79G	15	14,53
1	1 : 1			915445	IT0001233417	915445	A2A S.p.A. A2A S.p.A., Azioni nom. EO 0,52	Put/Call			2,39 G	2,4G-2,394G-2,381G-2,371G-2,355G	2,43	2,23
1000		19.10.2027		A19QU1	XS1701884204	915445	A2A S.p.A., EO-Med.-Term Notes 2017(27/27)	Put/Call			98,36 G	98,36G-8,38G	98,42	98,31
1000		28.10.2032		A284GG	XS2250376477	915445	A2A S.p.A., EO-Med.-Term Notes 2020(20/32)	Put/Call			82,97 G	82,88G-2,96G	83	82,44
1000		16.07.2029		A2R43M	XS2026150313	915445	A2A S.p.A., EO-Med.-Term Notes 2019(19/29)	Put/Call			93,82 G	93,78G-3,81G	93,83	93,43
1000		15.07.2031		A3KTYM	XS2364001078	915445	A2A S.p.A., EO-Med.-Term Notes 2021(21/31)	Put/Call			87,03 G	87,02G-7,1G	87,1	86,54
1000		02.11.2033		A3KX7Y	XS2403533263	915445	A2A S.p.A., EO-Med.-Term Notes 2021(21/33)	Put/Call			82,76 G	82,63G-2,64G	82,77	82,17
1				A1J083	KYG2953R1149	233904	AAC Technologies Holdings Inc. AAC Technologies Holdings Inc., Registered Shares New DL -,01	Put/Call			4,12 G	4,18G-4,18G-4,2G-4,2G-4,2G	4,38	4,12
1				A2JNX7	SE0011337708	204242	AAK AB AAK AB, Namn-Aktier SK 1,67	Put/Call			24,02 G	23,96G-4,06G-3,6G-3,54G	24,22	23,28
1				A0MQ1F	NL0000852564	872845	Aalberts N.V. Aalberts N.V., Aandelen aan toonder EO -,25	Put/Call			28,9 G	28,74G	29,5	27,94
1		01.01.00 - 13.06.00		894255	US0003602069	894255	AAON Inc. AAON Inc., Registered Shares DL -,004	Put/Call			73,3 G	72,38G-2,4G-2,22G-2,54G-2,76G	73,3	64,32
1				A3H210	DE000A3H2101	506660	aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N.	Put/Call			1,42 G	1,42G-1,42G-1,46G-1,49G	1,49	1,31
1		01.01.00 - 22.05.15		862821	US0003611052	862821	AAR Corp. AAR Corp., Registered Shares DL 1	Put/Call			82,55 G	83,3G-3,3G-3,2G-3,85G-4,65G	84,65	69,8
100000		23.11.2027		A289LU	DE000A289LU4	804110	Aareal Bank AG Aareal Bank AG, MTN-IHS Serie 304 v.20(27)	Put/Call			95,52 G	95,52G-5,55G	100,27	95,37
100000		07.04.2027		AAR026	DE000AAR0264	804110	Aareal Bank AG, MTN-IHS Serie 301 v.20(27)	Put/Call			97,4 G	97,41G-7,4G	97,54	97,33
100000		03.08.2026		AAR027	DE000AAR0272	804110	Aareal Bank AG, MTN-HPF.S.235 v.2020(2026)	Put/Call			98,8 G	98,8G-8,81G	98,81	98,75
100000		01.02.2028		AAR028	DE000AAR0280	804110	Aareal Bank AG, MTN-HPF.S.236 v.2021(2028)	Put/Call			95,19 G	95,19G-5,2G	95,21	95,08
100000		02.09.2026		AAR029	DE000AAR0298	804110	Aareal Bank AG, MTN-IHS Serie 311 v.21(26)	Put/Call			98,38 G	98,38G-8,38G	98,38	98,25
100000		15.09.2028		AAR030	DE000AAR0306	804110	Aareal Bank AG, MTN-HPF.S.239 v.2021(2028)	Put/Call			93,6 G	93,58G-3,61G	93,61	93,41
1				A3C35N	SE0016589188	853138	AB Electrolux Electrolux, AB, Namn-Aktier B	Put/Call			5,98 G	5,992G-6,042G-5,988G-6,07G-6,016G	6,09	5,79
1000		05.10.2026		A3K9Z1	XS2540585564	853138	Electrolux, AB, EO-Medium-Term Nts 2022(26/26)	Put/Call			100,87 G	100,87G-0,88G	101	100,87
1	1 : 2			886939	SE0000190126	853239	AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N.	Put/Call			39,7 G	39,78G-9,7G-9,62G-9,84G-9,94G	39,94	37,92
1	1 : 2			877360	SE0000107203	853239	Industrivärden AB, Namn-Aktier C o.N.	Put/Call			39,66 G	39,85G-9,64G-9,56G-9,8G-9,9G	39,93	37,85
1000		30.01.2027		A28S3K	XS2112816934	924608	AB Sagax AB Sagax, EO-Medium-Term Nts 2020(20/27)	Put/Call			98,57 G	98,58G-8,58G	98,65	98,57
1				A1T7SE	SE0005127818	924608	AB Sagax, Namn-Aktier B o.N.	Put/Call			18,65 G	18,68G-8,49G-8,48G-8,42G-8,44G	18,78	17,66
1				A1CXBG	FR0010557264	720657	AB Science S.A. AB Science S.A., Actions au Port. EO -,01	Put/Call			1,47 G	1,426G	1,52	1,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 5	01.10.01 - 01.01.00		855689	SE0000115446	853539	AB Volvo [publ] Volvo (publ), AB, Namn-Aktier B (fria) o.N.	Put/Call			28,9 G	28,65G-8,39G-8,28G-8,58G-8,58G	29,02	27,25
	1 : 1	01.01.00 - 01.01.00		871229	SE0000115420	853539	Volvo (publ), AB, Namn-Aktier A (fria) o.N.	Put/Call			28,9 G	28,96G-8,4G-8,28G-8,58G-8,56G	28,96	27,18
200000		08.09.25 - 15.09.25		A287JX	ES0865936019	462071	ABANCA Corporación Bancaria S.A. ABANCA Corporación Bancaria SA, EO-FLR Notes 2021(26/Und.)	Put/Call			100,07 G	100,07G-0,07G	100,25	99,98
100000		01.01.00 - 17.02.23 28.05.2029		A2R2K9	ES0465936054	462071	ABANCA Corporación Bancaria SA, EO-Cédulas Hip. 2019(29)	Put/Call			93,58 G	93,56G-3,59G	93,59	93,3
100000		08.09.2027		A3KVYE	ES0265936023	462071	ABANCA Corporación Bancaria SA, EO-FLR Med.-Term Nts 21(26/27)	Put/Call			98,67 G	98,67G-8,67G	98,67	98,6
100000		11.12.2036		A3L6PZ	ES0265936064	462071	ABANCA Corporación Bancaria SA, EO-FLR Notes 2024(31/36)	Put/Call			102,87 G	102,76G-2,82G	102,87	102,43
100000		23.09.2033		A3LJ64	ES0265936049	462071	ABANCA Corporación Bancaria SA, EO-FLR Med.-Term Nts 23(28/33)	Put/Call			111,5 G	111,48G-1,51G	111,51	111,32
1				A3EGK4	CA00258V3083	238482	Abaxx Technologies Inc. Abaxx Technologies Inc., Registered Shares o.N.	Put/Call			26,8 G	26,6G-6,6G-6,4G-6,8G	31,8	26,4
1000		19.01.2030		A287Q8	XS2286044370	702813	ABB Finance B.V. ABB Finance B.V., EO-Medium-T. Notes 2021(21/30)	Put/Call			89,38 G	89,36G-9,39G	89,39	89,05
1000		16.01.2031		A3LCXN	XS2575556589	702813	ABB Finance B.V., EO-Medium-Term Nts 2023(23/31)	Put/Call			101,76 G	101,72G-1,75G	101,86	101,35
1	1 : 1	10.02.25 - 28.01.26		919730	CH0012221716	919730	ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12	Put/Call			64,96 G	65,04G-5,14G-4,64G-5,04G-5,46G	66,94	62,1
1000		27.09.2026		A2RSC7	XS1883355197	483388	Abbott Ireland Financing DAC Abbott Ireland Financing DAC, EO-Notes 2018(18/26)	Put/Call			99,45 G	99,44G-9,46G	99,46	99,38
1000		19.11.2027		A2SAR0	XS2076155105	483388	Abbott Ireland Financing DAC, EO-Notes 2019(19/27)	Put/Call			96,29 G	96,31G-6,32G	96,33	96,15
1		23.06.22 - 19.08.22		850103	US0028241000	850103	Abbott Laboratories Abbott Laboratories, Registered Shares o.N.	Put/Call			106 G	106,52G-6,32G-6,18G-5,66G-4,96G	110,02	104,96
1000		17.11.2028		A189FL	XS1520907814	466125	AbbVie Inc. AbbVie Inc., EO-Notes 2016(16/28)	Put/Call			98,27 G	98,34G-8,42G	98,51	98,21
1		01.01.00 - 28.06.24		A1J84E	US00287Y1091	466125	AbbVie Inc., Registered Shares DL -,01	Put/Call			187,4 G	188,4G-8,6G-7,8G-7,6G-7,6G	198,8	186,8
1000		15.11.2028		A284E2	XS2125914833	466125	AbbVie Inc., EO-Notes 2020(28)	Put/Call			99,67 G	99,93G-9,95G	99,98	99,65
1000		18.11.2027		A2R76U	XS2055646918	466125	AbbVie Inc., EO-Notes 2019(19/27)	Put/Call			96,93 G	96,94G-6,94G	96,94	96,74
1000		18.11.2031		A2R76V	XS2055647213	466125	AbbVie Inc., EO-Notes 2019(19/31)	Put/Call			90,05 G	90,03G-0,09G	90,14	89,8
1	1 : 1	26.11.04 - 16.12.04		580665	JP3152740001	580665	ABC-Mart Inc. ABC-Mart Inc., Registered Shares o.N.	Put/Call			13,8 G	13,2G-3,2G-3,2G-3,1G	14,2	13,1
1				A2QKXS	CA00288U1066	772796	AbCellera Biologics Inc. AbCellera Biologics Inc., Registered Shares o.N.	Put/Call			3,82 G	3,902G-3,902G-3,999G-4,018B-3,503G-3,657G	4,02	2,85
1				862198	CA00288E3005	862198	Abcourt Mines Inc. Abcourt Mines Inc., Registered Shares Class B o.N.	Put/Call			0,07 G	0,066G	0,07	0,06
100000		09.09.2033		A3K84V	FR001400CHR4	488414	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI ABEILLE VIE SA d.Ass.V.e.d.C., EO-Obl. 2022(22/33)	Put/Call			114,17 G	114,04G-4,19G	114,19	112,92
1				A3DMHM	US00289Y2063	867256	Abeona Therapeutics Inc. Abeona Therapeutics Inc., Registered Shares DL -,01	Put/Call			4,32 G	4,26G	4,44	4,26
1		01.01.00 - 07.10.04		903016	US0028962076	903016	Abercrombie & Fitch Co. Abercrombie & Fitch Co., Reg. Shares Class A DL -,01	Put/Call			105,48 G	88,15G-7,73G-8,51G-90,8G-89,04G	112,22	87,73
1				A2N7PB	GB00BF8Q6K64	300265	Aberdeen Group PLC Aberdeen Group PLC, Reg. Shares LS -,139682539	Put/Call			2,46 G	2,48G-2,44G-2,44G-2,44G-2,44G	2,48	2,26
100000		21.10.25 - 28.10.25		A287XK	XS2282606578	462608	Abertis Infraestructuras Finance B.V. Abertis Infraestruct. Fin. BV, EO-FLR Notes 2021(21/Und.)	Put/Call			99,07 G	99,04G-9,04G	99,07	98,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		01.01.00 - 23.11.20 20.05.2026		A181M3	ES0211845302	872392	Abertis Infraestructuras S.A. Abertis Infraestructuras S.A., EO-Obl. 2016(26)	Put/Call			99,67 G	99,67G-9,67G	99,67	99,56
100000		01.01.00 - 23.11.20 27.02.2027		A188WH	ES0211845310	872392	Abertis Infraestructuras S.A., EO-Obl. 2016(27)	Put/Call			98,45 G	98,44G-8,44G	98,48	98,39
100000		07.02.2028		A28TBE	XS2113911387	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2020(20/28)	Put/Call			97,2 G	97,2G-7,2G	97,23	97,01
100000		29.03.2029		A28Y5D	XS2195092601	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2020(20/29)	Put/Call			98,19 G	98,15G-8,18G	98,19	97,93
100000		15.07.2029		A2R4Y0	XS2025480596	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2019(19/29)	Put/Call			95,48 G	95,38G-5,52G	95,52	94,99
100000		26.03.2028		A2R76M	XS2055651918	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2019(19/28)	Put/Call			96,48 G	96,47G-6,5G	96,5	96,29
100000		26.03.2032		A2R76N	XS2055652056	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2019(19/32)	Put/Call			91,57 G	91,53G-1,58G	91,58	91,23
100000		27.09.2027		A2RZQU	XS1967635977	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2019(19/27)	Put/Call			99,65 G	99,65G-9,67G	99,67	99,51
100000		27.03.2031		A2RZQV	XS1967636199	872392	Abertis Infraestructuras S.A., EO-Medium-Term Nts 2019(19/31)	Put/Call			98,84 G	98,83G-8,9G	98,9	98,44
1				A14QR9	FR0012616852	768382	ABIONYX Pharma S.A. ABIONYX Pharma S.A., Actions au Porteur EO -,05	Put/Call			3,63 G	3,755G	3,88	3,63
1				A3EWQ3	CA00367M1086	746063	Abitibi Metals Corp. Abitibi Metals Corp., Registered Shares o.N.	Put/Call			0,28 G	0,302G	0,3	0,24
1				A14UQC	FR0012333284	767267	Abivax S.A. Abivax S.A., Actions au Porteur EO -,01	Put/Call			118,6 G	103,8G	118,6	98,5
1				A3EWCP	US00370M1036	767267	Abivax S.A., Actions au Porteur(Sp.ADR)	Put/Call			120 B	103G	127	99
1				857218	US0009571003	857218	ABM Industries Incorporated ABM Industries Incorporated, Registered Shares DL -,01	Put/Call			37,8 G	37,8G-7,8G-7,8G-7,4G	37,8	35,6
1	1 : 1	01.07.19 - 01.01.00 13.04.2031		A143G0	NL0011540547	459284	ABN AMRO Bank N.V., Cert.v.Aand.op Naam EO 1	Put/Call			30,27 G	30,44G	30,45	29,36
100000				A18Z2P	XS1394791492	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2016(31)	Put/Call			91,68 G	91,61G-1,67G	91,68	91,17
100000		12.01.2032		A19BHJ	XS1548458014	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2017(32)	Put/Call			90,89 G	90,8G-0,87G	90,89	90,31
100000		12.01.2037		A19BHK	XS1548493946	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2017(37)	Put/Call			82,51 G	82,38G-2,48G	82,51	81,4
100000				A19P4C	XS1693822634	459284	ABN AMRO Bank N.V., EO-FLR Cap. Secs 2017(27/Und.)	Put/Call			101,14 G	101,13G-1,14G	101,14	100,74
100000		10.01.2033		A19ULC	XS1747670922	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2018(33)	Put/Call			89,77 G	89,66G-9,74G	89,77	89,02
100000		04.06.2029		A4EB1Y	XS3083189319	459284	ABN AMRO Bank N.V., EO-Preferred Med.-T.Nts 25(29)	Put/Call			100,3 G	100,2G-0,26G	100,3	99,91
100000		22.09.2032		A4EG7T	XS3185662676	459284	ABN AMRO Bank N.V., EO-Preferred Med.-T.Nts 25(32)	Put/Call			98,47 G	98,42G-8,49G	98,63	97,96
100000		30.08.2027		A3L23Y	XS2889321589	459284	ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2024(27)	Put/Call			100,59 G	100,57G-0,58G	100,62	100,52
100000		01.10.2031		A3L3XA	XS2910610364	459284	ABN AMRO Bank N.V., EO-Preferred MTN 2024(31)	Put/Call			99,44 G	99,37G-9,55G	99,55	99,01
100000		21.02.2030		A3LBJ1	XS2536941656	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2022(30)	Put/Call			104,58 G	104,5G-4,55G	104,62	104,15
100000		21.11.2034		A3LBJ2	XS2557084733	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2022(34)	Put/Call			106,29 G	106,16G-6,29G	106,48	105,72
100000		16.01.2028		A3LCXL	XS2575971994	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2023(28)	Put/Call			102,64 G	102,66G-2,68G	102,74	102,61
100000		07.04.2028		A4D9PE	XS3045515262	459284	ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2025(28)	Put/Call			100,11 G	100,1G-0,11G	100,17	100,02
100000		10.01.2034		A2RV6T	XS1933815455	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2019(34)	Put/Call			88,8 G	88,67G-8,74G	88,8	87,96
100000		24.01.2037		A3K1BG	XS2435570895	459284	ABN AMRO Bank N.V., EO-Cov.Med.-Term Nts. 22(37)	Put/Call			75,61 G	75,54G-5,57G	75,61	74,46
100000		20.01.2034		A3K1CE	XS2434787235	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2022(34)	Put/Call			83,98 G	83,86G-3,97G	84,08	83,44
100000		02.06.2033		A3KRYP	XS2348638433	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2021(33)	Put/Call			83,82 G	83,7G-3,79G	83,83	83,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		17.09.2041		A3KV87	XS2387713238	459284	ABN AMRO Bank N.V. ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2021(41)	Put/Call			61,55 G	61,37G-1,46G	61,55	60,1
100000		23.09.2029		A3KWN7	XS2389343380	459284	ABN AMRO Bank N.V., EO-Med.-T. Nts 2021(29)	Put/Call			91,51 G	91,46G-1,48G	91,53	91,19
100000		12.04.2038		A19YY7	XS1805353734	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 2018(38)	Put/Call			80,47 G	80,32G-0,42G	80,47	79,14
1000		30.09.2030		A1Z679	XS1298431799	459284	ABN AMRO Bank N.V., EO-Cov. Med.-Term Nts 15(30)	Put/Call			94,98 G	94,92G-4,97G	94,98	94,54
100000		14.01.2035		A28R10	XS2101336316	459284	ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2020(35)	Put/Call			78,88 G	78,76G-8,91G	78,91	77,92
100000		15.01.2027		A28R4V	XS2102283061	459284	ABN AMRO Bank N.V., EO-Non-Preferred MTN 2020(27)	Put/Call			98,29 G	98,29G-8,32G	98,32	98,21
100000		23.04.2039		A2R05N	XS1985004370	459284	ABN AMRO Bank N.V., EO-Med.-Term Cov. Bds 2019(39)	Put/Call			74,91 G	74,73G-4,81G	74,91	73,53
1000		15.04.2026		A2R0M7	XS1982037696	459284	ABN AMRO Bank N.V., EO-Preferred Med.-T.Nts 19(26)	Put/Call			99,58 G	99,58G-9,58G	99,58	99,52
1				576002	DE0005760029	576002	ABO Energy GmbH & Co. KGaA ABO Energy GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			10,65 G	10,75G-0,5G-0,65G-0,35G-0,45G	12,1	10,35
1000		08.05.2029		A3829F	DE000A3829F5	576002	ABO Energy GmbH & Co. KGaA, Nachr.-IHS v.2024(2029)	Put/Call			52,3 G	52,3G-1,15G	56,2	51
1				A40CV1	CA00379L3048	270887	AbraSilver Resource Corp. AbraSilver Resource Corp., Registered Shares o.N.	Put/Call			7,1 G	7,22G	7,22	6,4
1				A2JE9V	ZAEE000255915	882250	Absa Group Ltd. Absa Group Ltd., Registered Shares RC 2	Put/Call			12,4 G	12,2G-2,2G-2,2G-2,2G-2,2G	12,5	12
1				A2AR5F	CH0329023102	767609	AC Immune SA AC Immune SA, Namens-Aktien SF -,02	Put/Call			2,9 G	2,945G-2,945G-2,945G-2,99G-3,11G	3,13	2,63
1				A2QDZ9	US00402L1070	813062	Academy Sports & Outdoors Inc. Academy Sports & Outdoors Inc, Registered Shares DL -,01	Put/Call			47,2 G	47G-7G-7G-8,2G-8,6G	50	42
1				603035	US0042251084	603035	Acadia Pharmaceuticals Inc. Acadia Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			22,42 G	22,55G-2,54G-2,53G-2,65G-2,56G	23,44	21,86
1	1 : 1	01.01.00 - 01.02.02		985331	US0042391096	985331	Acadia Realty Trust Acadia Realty Trust, Registered Shares DL -,001	Put/Call			18 G	17,6G-7,6G-7,6G-7,9G	18	17
1		01.01.00 - 06.12.21		A2PNW4	US10948W1036	860533	Acadian Asset Management Inc. Acadian Asset Management Inc., Registered Shares DL -,001	Put/Call			44,6 G	44,6G-4,6G-4,4G-4,6G-5,2G	45,2	39,4
1				A3CR3V	SE0015960935	814016	Acast AB [publ] Acast AB, Namn-Aktier o.N.	Put/Call			3,02 G	2,975G-3,065G-3,055G-3,035G-3,045G	3,28	2,98
1				A401LD	KYG008941083	775145	ACCELERANT Holdings ACCELERANT HLDGS, Registered Shares o.N.	Put/Call			13,4 G	13,1G-3,1G-3,1G-2,6G-3,1G	13,9	12,6
1				A3DRSU	CH1169360919	774227	Accelleron Industries Ltd. Accelleron Industries Ltd., Namens-Aktien SF 0,01	Put/Call			69,2 G	69,45G-7,1G-6,75G-7,2G-7,7G	70,5	65,95
1				904611	US6907321029	879488	Accendra Health Inc. Accendra Health Inc., Registered Shares DL 2	Put/Call			2,28 G	2,24G-2,24G-2,24G-2,26G-2,18G	2,32	1,57
1		01.01.00 - 26.02.20		A0YAQA	IE00B4BNMY34	279362	Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225	Put/Call			238,85 G	(exD)-238,5G-7,55G-8,2G-5,45G-5,6G	244,35	221,4
100000		03.10.25 - 11.11.25 26.01.2032		A3K1FG	XS2436160183	487092	Acciona Energia Financiacion Filiales S.A. Acciona Energia Fin. Fil. SA, EO-Medium-Term Notes 2022(32)	Put/Call			88,26 G	88,08G-8,06G	88,26	87,7
100000		03.10.25 - 24.10.25 07.10.2027		A3KW4W	XS2388941077	487092	Acciona Energia Fin. Fil. SA, EO-Medium-Term Notes 2021(27)	Put/Call			95,96 G	95,94G-5,93G	95,97	95,83
1	1 : 1	30.11.98 - 01.01.00		865629	ES0125220311	865629	Acciona S.A. Acciona S.A., Acciones Port. EO 1	Put/Call		5220037	187,2 G	187,8G-8,1G-7,3G-8,7G-8,6G	197,1	184,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		25.09.17 - 08.12.17		A0F7D1	US00081T1088	404950	Acco Brands Corp. Acco Brands Corp., Registered Shares DL -,01	Put/Call			3,34 G	3,34G-3,34G-3,32G-3,36G-3,42G	3,42	3,1
1	1 : 5			860206	FR0000120404	860206	ACCOR S.A. ACCOR S.A., Actions Port. EO 3	Put/Call			47,53 G	47,6G-7,46G-7,03G-7,07G	48,38	47,03
100000		29.11.2028		A3KZGW	FR0014006ND8	860206	ACCOR S.A., EO-Bonds 2021(21/28)	Put/Call			98,74 G	98,67G-8,68G	98,86	98,62
100000		11.03.2031		A3LVR8	FR001400OJO2	860206	ACCOR S.A., EO-Bonds 2024(24/31)	Put/Call			102,41 G	102,32G-2,4G	102,56	102,09
100000		03.09.2032		A4EF52	FR0014012B88	860206	ACCOR S.A., EO-Medium-Term Nts 2025(25/32)	Put/Call			99,78 G	99,7G-9,72G	99,97	99,35
1				A12A7G	GB00BQQFX454	235704	Accsys Technologies PLC Accsys Technologies PLC, Registered Shares EO -,05	Put/Call			0,68 G	0,684G-0,688G-0,69G-0,692G-0,68G	0,7	0,68
1				A0MKWM	US0043971052	238472	Accuray Inc. Accuray Inc., Registered Shares DL -,001	Put/Call			0,76 G	0,74G-0,74G-0,745G-0,73G-0,73G	0,77	0,68
1	1 : 1			924293	IT0001207098	924293	ACEA S.p.A. ACEA S.p.A., Azioni nom. EO 5,16	Put/Call			22,78 G	22,86G-2,74G-2,54G-2,36G-2,28G	23,3	21,84
1000		24.10.2026		A18780	XS1508912646	924293	ACEA S.p.A., EO-Med.-Term Nts 2016(26/26) 2	Put/Call			98,74 G	98,74G-8,74G	98,75	98,67
1000		08.06.2027		A19V3L	XS1767087866	924293	ACEA S.p.A., EO-Medium-Term Nts 2018(18/27)	Put/Call			98,6 G	98,6G-8,6G	98,63	98,54
1000		28.07.2030		A288DX	XS2292487076	924293	ACEA S.p.A., EO-Medium-Term Nts 2021(21/30)	Put/Call			88,51 G	88,46G-8,5G	88,51	88,19
1000		06.04.2029		A28S8X	XS2113700921	924293	ACEA S.p.A., EO-Medium-Term Nts 2020(20/29)	Put/Call			92,76 G	92,72G-2,74G	92,76	92,47
1000		23.05.2028		A2R2LB	XS2001278899	924293	ACEA S.p.A., EO-Medium-Term Nts 2019(19/28)	Put/Call			97,99 G	97,98G-8,01G	98,04	97,83
1000		14.06.2028		A3KSC9	XS2351301499	487286	ACEF Holding S.C.A. ACEF Holding S.C.A., EO-Medium-Term Nts 2021(21/28)	Put/Call			95,38 G	95,38G-5,43G	95,43	95,07
1000		26.04.2030		A3KX23	XS2401704189	487286	ACEF Holding S.C.A., EO-Notes 2021(21/30)	Put/Call			91,6 G	91,6G-1,59G	91,6	91,26
1				A0B7GP	ES0132105018	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acciones Nom. EO -,25	Put/Call			13,05 G	13,08G-3,15G-3,04G-3,23G-3,17G	13,31	12,58
1				A2QAR3	US0044685008	906900	Achieve Life Sciences Inc. Achieve Life Sciences Inc., Registered Shares DL -,001	Put/Call			4,79 G	4,75G	4,79	4,13
1000		20.10.25 - 27.10.25 24.09.2039		A2R8AY	XS2056491660	404678	Achmea B.V. Achmea B.V., EO-FLR Notes 2019(29/39)	Put/Call			97,61 G	97,58G-7,62G	97,73	97,43
1000		20.10.25 - 27.10.25 02.11.2044		A3LX1J	XS2809859536	404678	Achmea B.V., EO-FLR Med.-T. Nts 24(24/44)	Put/Call			108,88 G	108,73G-8,87G	108,88	107,96
1000		26.05.2027		A28XTJ	XS2175967343	404678	Achmea B.V., EO-Medium-Term Nts 2020(27/27)	Put/Call			98,65 G	98,65G-8,73G	98,73	98,56
1000				A2R8AX	XS2056490423	404678	Achmea B.V., EO-FLR Notes 2019(29/Und.)	Put/Call			99,54 G	99,57G-9,69G	99,69	99
1000		26.12.2043		A3LJ6K	XS2637069357	404678	Achmea B.V., EO-FLR Med.-T. Nts 23(23/43)	Put/Call			115,96 G	115,83G-5,93G	115,96	115,15
100000		19.05.2032		A4EA8K	XS3074462352	133450	Achmea Bank N.V. Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2025(32)	Put/Call			99,31 G	99,21G-9,29G	99,31	98,64
100000		06.05.2028		A4EAKZ	XS3066564900	133450	Achmea Bank N.V., EO-Preferred MTN 2025(28)	Put/Call			99,57 G	99,56G-9,56G	99,61	99,47
100000		02.12.2033		A4ELSY	XS3239338802	133450	Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2025(33)	Put/Call			98,96 G	98,83G-8,94G	98,96	98,14
100000		29.09.2036		A3KWVD	XS2392593161	133450	Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2021(36)	Put/Call			72,61 G	72,45G-2,55G	72,61	71,5
100000		10.12.2027		A3L64N	XS2958382645	133450	Achmea Bank N.V., EO-Pref. Med.-T. Nts 2024(27)	Put/Call			100,34 G	100,36G-0,34G	100,36	100,24
100000		31.01.2030		A3LDPY	XS2582112947	133450	Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2023(30)	Put/Call			101,41 G	101,39G-1,4G	101,42	101,07
100000		19.10.2026		A3LPTU	XS2706237513	133450	Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2023(26)	Put/Call			101,21 G	101,21G-1,21G	101,24	101,21
100000		07.02.2034		A3LUCL	XS2761358055	133450	Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2024(34)	Put/Call			99,72 G	99,58G-9,68G	99,72	99,09
1				A0MXU1	US0044981019	894334	ACI Worldwide Inc. ACI Worldwide Inc., Registered Shares DL -,005	Put/Call			39,4 G	39,8G	40,2	38,4
1	1 : 1	25.06.99 - 01.01.00		869057	BE0003764785	869057	Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N.	Put/Call			236,8 G	237,8G	238,8	229,8
1				A1412H	US00461U1051	727708	Aclaris Therapeutics Inc. Aclaris Therapeutics Inc., Registered Shares DL 1	Put/Call			2,24 G	2,256G-2,255G-2,254G-2,213G-2,313G	2,54	2,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	06.07.01 - 01.01.00	20.02.2026	A2H62F	US00108J1097	806657	ACM Research Inc. ACM Research Inc., Registered Shs CL.A DL -,0001	Put/Call			46,32 G	45,4G-5,38G-5,33G-2,87G-3,23G	46,32	33,34
1				852176	NL0000313286	852176	ACOMO N.V. ACOMO N.V., Aandelen op naam EO 0,45	Put/Call			24,65 G	24,55G	25,35	24,25
1				A0LBKW	DE000A0LBKW6	219471	aconnic AG aconnic AG, Inhaber-Aktien o.N.	Put/Call			0,42 G	0,418G-0,426G-0,428G	0,49	0,37
1				A3CYF9	KYG0096M1096	776505	Acotec Scientific Holdings Ltd. Acotec Scientific Holdings Lim, Registered Shares DL -,00001	Put/Call			1,45 G	1,55G-1,53G-1,53G-1,53G-1,53G	1,55	1,42
1000				A2RX7B	XS1953929608	482984	Acquirente Unico S.p.A. Acquirente Unico S.p.A., EO-Notes 2019(26)	Put/Call			99,68 G	99,69G-9,69G	99,74	99,67
1				A0CBA2	ES0167050915	880723	ACS, Actividades de Construcción y Servicios S.A. ACS, Act.de Constr.y Serv. SA, Acciones Port. EO -,50	Put/Call			93 G	93,35G-3,5G-2,6G-3,1G-3,45G	93,5	84,45
1				A2QA48	US00507W2061	769338	Actinium Pharmaceuticals Inc. Actinium Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,13 G	1,099G-1,099G-1,099G-1,099G-1,13G	1,23	1,1
100000				A3K381	FR0014009N55	484297	Action Logement Services SAS Action Logement Services SAS, EO-Medium-Term Notes 2022(32)	Put/Call			89,61 G	89,5G-9,56G	89,79	89,13
100000				A3KTYT	FR0014004JA7	484297	Action Logement Services SAS, EO-Medium-Term Nts 2021(41)	Put/Call			61,48 G	61,25G-1,29G	61,48	60,48
100000				A3LN82	FR001400L362	484297	Action Logement Services SAS, EO-Medium-Term Notes 2023(38)	Put/Call			103,97 G	103,75G-3,82G	103,97	99,41
1	1 : 2	07.04.21 - 15.12.21	20.11.2029	A2ATTR	US0050981085	803286	Acushnet Holdings Corp. Acushnet Holdings Corp., Registered Shares DL -,001	Put/Call			74,5 G	73G-4G-4G-4G	74,5	66
1				940883	NL0000238145	940883	ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05	Put/Call			2,72 G	2,72G-2,84G-2,78G-2,8G-2,74G	2,84	2,6
1				A2QN45	US0053291078	772930	Adagene Inc. Adagene Inc., Reg.Shs(Sp.ADRs) 1 / 1,25	Put/Call			1,4 G	1,33G-1,33G-1,33G-1,35G-1,37G	1,58	1,33
1				A3D7BQ	US6496048405	202725	Adamas Trust Inc. Adamas Trust Inc., Reg.Shares Post Split DL -,02	Put/Call			6,5 G	6,6G	6,6	6,1
1				A2PLR5	US00650F1093	811107	Adaptive Biotechnologies Corp. Adaptive Biotechnologies Corp., Registered Shares DL-,0001	Put/Call			15,52 G	15,285G-5,435G-5,525G-5,35G-5,38G	15,53	13,19
1				A3EXC6	US00654J2069	270262	Addex Therapeutics SA Addex Therapeutics SA, Nam.-Akt.(Sp.ADRs)New/120 o.N., ausgestellt von: CITIBANK, N.A.,N.Y.	Put/Call			6,5 G	6,75G-6,75G-6,75G-6,5G-6,35G	6,75	5,85
1				A2QEPD	SE0014781795	797926	Addtech AB Addtech AB, Namn-Aktier B SK -,1875	Put/Call			30,3 G	30,36G-0,22G-29,74G-9,62G-9,48G	31,02	29,14
1				922031	CH0012138605	865192	Adecco Group AG Adecco Group AG, Namens-Aktien SF 0,1	Put/Call			25,02 G	25,12G-4,72G-4,6G-4,94G-4,92G	26,36	23,94
1				A0YGQE	US0067542045	865192	Adecco Group AG, Nam.Aktien(ADRs)1/2/SF 1 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			12,2 G	12,2G-2G-1,9G-2,2G-2,3G	12,9	11,8
1000				A2R2A0	XS1995662027	406426	Adecco International Financial Services B.V. Adecco Intl Fin. Serv. B.V., EO-Medium-T.Notes 2019(19/29)	Put/Call			93,75 G	93,69G-3,69G	93,75	93,21
1000				A3KWD2	XS2386592484	406426	Adecco Intl Fin. Serv. B.V., EO-Medium-T.Notes 2021(21/28)	Put/Call			93,64 G	93,63G-3,65G	93,65	93,21
1000		21.03.2082 21.09.2031		A3KWD3	XS2388141892	406426	Adecco Intl Fin. Serv. B.V., EO-FLR Notes 2021(21/82)	Put/Call			97,97 G	97,96G-7,96G	97,97	97,64
1000				A3KWD4	XS2386592567	406426	Adecco Intl Fin. Serv. B.V., EO-Medium-T.Notes 2021(21/31)	Put/Call			86,01 G	85,9G-6,02G	86,02	85,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.04.25 - 24.04.25		A1H63F	LU0584671464	722043	Adecoagro S.A. Adecoagro S.A., Actions Nominatives DL 1,50	Put/Call			7,01 G	6,945G-6,945G-7,07G-6,985G	7,15	6,46
1				A3D12D	CA00686A1084	282801	Adentra Inc. Adentra Inc., Registered Shares o.N.	Put/Call			23 G	23,2G-3,2G-3,2G-3G-3G	23,2	20,8
1				A0Z23Q	DE000A0Z23Q5	549370	adesso SE adesso SE, Inhaber-Aktien o.N.	Put/Call			90,9 G	90,3G-0,5G-0,1G-0,5G-G	91,9	87,1
1				189900	CA00089N1033	220015	ADF Group Inc. ADF Group Inc., Reg. Shares (Sub.Vtg.) o.N.	Put/Call			5,6 G	5,55G	5,8	5,55
1				A41X5V	US0070022076	802416	Adicet Bio Inc. Adicet Bio Inc., Registered Shs New DL -,0001	Put/Call			6,53 G	6,54G-6,54G-6,54G-6,8-6,52G-6,63G	6,82	6,52
1000		08.10.2026		A13R5E	XS1114159277	500340	adidas AG adidas AG, Anleihe v.2014(26/26)	Put/Call			99,87 G	99,98G-9,9G	99,98	99,87
1				A1EWWW	DE000A1EWWW0	500340	adidas AG, Namens-Aktien o.N.	Put/Call			166,15 G	166,55G-6,05G-5,2G-5,65-4,8G-3,2G	170,6	157,25
100000		05.10.2028		A289Q8	XS2240505268	500340	adidas AG, Anleihe v.2020(2020/2028)	Put/Call			93,38 G	93,37G-3,38G	93,38	93,25
100000		10.09.2035		A3H2X1	XS2224621420	500340	adidas AG, Anleihe v.2020(2020/2035)	Put/Call			76,64 G	76,52G-6,46G	76,75	76,07
100000		21.11.2029		A30V3N	XS2555179378	500340	adidas AG, Anleihe v.2022(2022/2029)	Put/Call			101,32 G	101,27G-1,28G	101,32	101,05
100000		06.11.2030		A460P9	XS3215470280	500340	adidas AG, Anleihe v.2025(2025/2030)	Put/Call			99,08 G	99,03G-9,11G	99,16	98,7
1				A2AT0H	IE00BD845X29	744716	Adient PLC Adient PLC, Registered Shares DL -,001	Put/Call			17,7 G	17,6G-7,6G-7,6G-7,7G-8G	18	16,1
1				A14U78	LU1250154413	753053	ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N.	Put/Call			0,21	0,201G-0,198G-0,207G-0,1985G-0,196G	0,21	0,19
1000		01.04.2027		A351UB	XS2623604233	151111	Adler Pelzer Holding GmbH Adler Pelzer Holding GmbH, Notes v.23(27) Reg.S	Put/Call			96,2 G	96,41G-6,41G	97,1	93,72
100000		17.06.25 - 20.06.25 27.04.2026		A2G8WZ	XS1713464524	500800	ADLER Real Estate GmbH ADLER Real Estate GmbH, Anleihe v.2018(2018/2026)	Put/Call			99,44 G	99,61G-9,61G	99,61	99,07
1				A0DJ58	GB00B02J6398	232323	Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001	Put/Call			35,42 G	35,62G-4,94G-5,24G-5,32G-4,94G	37,08	34,94
1		10.03.22 - 30.09.22		871981	US00724F1012	871981	Adobe Inc. Adobe Inc., Registered Shares o.N.	Put/Call			282,4 G	280,9G-0,05G-78,3G-1G-65,75G	299,75	265,75
1				A1JTC2	FR0011184241	723804	Adocia SAS Adocia SAS, Actions Port. EO -,10	Put/Call			6,24 G	6,3G-6,11G-6,14G-6,06G	6,81	5,9
1				A3DA9W	IE000DU292E6	856071	ADS TEC ENERGY PLC ADS TEC ENERGY PLC, Registered Shares DL -,0001	Put/Call			9,88 G	10,3G-0,6-0,65G-0,2G-0,35G	10,65	9,42
1		12.09.22 - 20.10.22		A2JBN6	US00090Q1031	809017	ADT Inc. ADT Inc., Registered Shares DL -,01	Put/Call			7,05 G	6,9G-6,9G-6,9G-7G	7,1	6,8
1				A2DSHL	US00737L1035	896425	Adtalem Global Education Inc. Adtalem Global Education Inc., Registered Shares DL -,01	Put/Call			98,5 G	97,5G-7,5G-7,5G-8,5G-7G	98,5	86,5
1				A3C7M6	US00486H1059	876926	ADTRAN Holdings Inc. ADTRAN Holdings Inc., Registered Shares o.N.	Put/Call			7,72 G	7,882G-7,848G-7,83G-7,778G-7,684G	7,88	7,24
1	1 : 1	20.01.23 - 01.01.00		510300	DE0005103006	510300	Adtran Networks SE Adtran Networks SE, Inhaber-Aktien o.N.	Put/Call			21,8 G	21,9G-1,8G-1,9G-1,9G-1,6G	21,9	21,6
1				A40KQL	CA0074082060	771517	Aduro Clean Technologies Inc. Aduro Clean Technologies Inc., Registered Shares o.N.	Put/Call			10,9 G	10,9G	11,9	8,7
1	1 : 0,1179	01.01.00 - 09.08.23		982516	US00751Y1064	982516	Advance Auto Parts Inc. Advance Auto Parts Inc., Registered Shares DL -,0001	Put/Call			37,16 G	36,925G-6,91G-6,88G-6,96G-6,705G	37,34	32,37
1				A117FL	US00790R1041	769851	Advanced Drainage Systems Inc. Advanced Drainage Systems Inc., Registered Shares DL -,01	Put/Call			133,7 G	133,2G-3,2G-3,2G-2,8G	134,4	122,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				898006	US0079731008	898006	Advanced Energy Industries Inc. Advanced Energy Inds Inc., Registered Shares DL -,001	Put/Call			195 G	193G-3G-3G-8G-200G	200	176
1				A2QMDB	US00109K1051	876494	Advanced Flower Capital Inc. Advanced Flower Capital Inc., Reg.Shares DL -,01	Put/Call			2,38 G	2,42G-2,42G-2,42G-2,3G-2,24G	2,54	2,24
1		01.01.00 - 22.01.25		863186	US0079031078	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01	Put/Call			179,14 G	179,82G-80,66G-0,88G-7,56G-8,3-9,66G	196,8	171,38
1		01.01.00 - 22.11.19		A2ARPX	US00773T1016	803183	Advansix Inc. Advansix Inc., Registered Shares DL -,01	Put/Call			15,7 G	15,3G-5,4G-5,3G-5,8G-5,7G	15,9	13,9
1		01.01.00 - 16.12.22		A3CQ6U	CA00791P1071	280987	Advantage Energy Ltd. Advantage Energy Ltd., Registered Shares o.N.	Put/Call			6,7 G	6,8G	7,15	6,6
1				A2QGPW	US00791N1028	860565	Advantage Solutions Inc. Advantage Solutions Inc., Reg. Shares Cl.A DL-,0001	Put/Call			0,74 G	0,73G-0,73G-0,725G-0,725G-0,705G	0,77	0,68
1	1 : **	12.03.14 - 31.03.14		868805	JP3122400009	868805	Advantest Corp. Advantest Corp., Registered Shares o.N.	Put/Call			114,7 G	117,1G-6,56G-6,72G-7,34G-6,7G	117,34	105,82
1	10 : 1	21.12.22 - 03.02.23		875366	AU000000ADX9	875366	ADX Energy Ltd. ADX Energy Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0152G-0,0152G-0,0152G-0,0148G-0,015G	0,02	0,01
1				A2JNF4	NL0012969182	807847	Adyen N.V. Adyen N.V., Aandelen op naam EO-,01	Put/Call			1.418,8 G	1427,2G-7G-2,4G-6G-395,4G	1.476,4	1.362,8
1				A0MMEV	US00766T1007	575147	AECOM AECOM, Registered Shares DL -,01	Put/Call			85 G	84G-4G-4,5G-4,5G-4G	85,5	80
1				869161	CA00762V1094	869161	Aecon Group Inc. Aecon Group Inc., Registered Shares o.N.	Put/Call			19,4 G	19,9G	19,9	19,1
1000		20.03.24 - 27.03.24 15.08.2026		A3KRC1	XS2343873597	487693	Aedas Homes OpCo S.L. Aedas Homes OpCo SLU, EO-Notes 2021(21/26)	Put/Call			99,5 G	99,49G-9,5G	100,05	99,49
1		27.11.25 - 11.12.25		A2DXN6	ES0105287009	806573	Aedas Homes S.A. Aedas Homes S.A., Acciones Port. EO 1	Put/Call			23,85 G	23,85G-3,85G-3,85G-3,85G-3,85G	24,1	23,6
1	1 : 1			A0LCUN	BE0003851681	237701	Aedifica S.A. Aedifica S.A., Actions au Port. o.N.	Put/Call			73,3 G	73,55G-3,4G-1,8G-2,8G	73,55	67,35
100000		09.09.2031		A3KVZM	BE6330288687	237701	Aedifica S.A., EO-Notes 2021(21/31)	Put/Call			85,37 G	85,26G-5,48G	85,48	84,47
1	1 : 1			A0MWBR	GRS495003006	249333	Aegean Airlines S.A. Aegean Airlines S.A., Namens-Aktien EO -0,5	Put/Call			14,4 G	14,28G	14,66	14,06
100		01.01.00 - 31.03.22		A0DAFX	NL0000116150	858185	AEGON Ltd. AEGON Ltd., EO-FLR Nts 2004(14/Und.)	Put/Call			74,61 G	74,61G-4,61G	74,76	73,83
1				A3ET99	BMG0112X1056	858185	AEGON Ltd., Registered Shares o.N.	Put/Call			6,63 G	6,66G-6,666G-6,67G-6,65G	6,87	6,53
1				A3EVGW	US0076CA1045	858185	AEGON Ltd., New York Shares/1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,6G-6,55G	6,75	6,35
1				908802	US00760J1088	908802	Aehr Test Systems Aehr Test Systems, Registered Shares DL -,01	Put/Call			22,96 G	22,62G-2,62G-2,8G-2,46G-3,31G	23,31	17,02
1				A114CC	US00770K2024	259863	Aemetis Inc. Aemetis Inc., Registered Shares DL -,01	Put/Call			1,33 G	1,384G-1,384G-1,382G-1,333G-1,333G	1,41	1,17
1				A41B4U	ES0105046017	768729	Aena SME S.A. Aena SME S.A., Acciones Port. EO 1	Put/Call			25,08 G	25,13G-4,97G-4,67G-4,63G-4,41G	25,27	23,5
1	1 : 1	01.03.06 - 01.01.00		863094	JP3388200002	863094	Aeon Co. Ltd. Aeon Co. Ltd., Registered Shares o.N.	Put/Call			11,9 G	11,6G-1,6G-1,6G-1,6G-1,7G	13,5	11,6
1				A0LFB3	NL0000687663	256511	AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01	Put/Call			122,15 G	122,35G-2,35G-2,3G-2,75G	126,2	121,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		03.07.13 - 10.07.23		A19JQH	XS1627947440	275980	Aeroporti di Roma S.p.A. Aeroporti di Roma S.p.A., EO-Med.-Term Notes 2017(27/27)	Put/Call			98,74 G	98,74G-8,75G	98,77	98,66
1000		02.02.2029		A285V5	XS2265521620	275980	Aeroporti di Roma S.p.A., EO-Med.-Term Notes 2020(28/29)	Put/Call			95,96 G	95,96G-6,02G	96,02	95,7
1000		30.07.2031		A3KP06	XS2337326727	275980	Aeroporti di Roma S.p.A., EO-Medium-Term Nts 2021(31/31)	Put/Call			92,61 G	92,57G-2,68G	92,68	91,86
1				A0J2WM	FR0010340141	458939	Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3	Put/Call			115,8 G	112,6G	117,3	109,4
100000		13.03.25 - 19.03.25		A28VK8	FR0013505625	458939	Aéroports de Paris S.A., EO-Obl. 2020(20/26)	Put/Call			99,87 G	99,87G-9,87G	99,9	99,87
100000		13.12.2027		A19TQY	FR0013302197	458939	Aéroports de Paris S.A., EO-Obl. 2017(17/27)	Put/Call			97,4 G	97,38G-7,39G	97,41	97,18
100000		05.06.2028		A1HLS9	FR0011509488	458939	Aéroports de Paris S.A., EO-Obl. 2013(13/28)	Put/Call			100,36 G	100,38G-0,38G	100,41	100,25
100000		02.04.2030		A28VK9	FR0013505633	458939	Aéroports de Paris S.A., EO-Obl. 2020(20/30)	Put/Call			99,07 G	99G-9,05G	99,07	98,59
100000		05.01.2029		A28ZA6	FR0013522133	458939	Aéroports de Paris S.A., EO-Obl. 2020(20/29)	Put/Call			95,18 G	95,19G-5,18G	95,22	94,85
100000		02.07.2032		A28ZA7	FR0013522141	458939	Aéroports de Paris S.A., EO-Obl. 2020(20/32)	Put/Call			89,11 G	89,11G-9,3G	89,3	88,43
100000		18.06.2034		A2R3QJ	FR0013426368	458939	Aéroports de Paris S.A., EO-Obl. 2019(19/34)	Put/Call			82,16 G	82,17G-2,2G	82,2	81,55
100000		11.10.2038		A2RSU0	FR0013371549	458939	Aéroports de Paris S.A., EO-Obl. 2018(18/38)	Put/Call			82,17 G	82,05G-2,17G	82,17	81,15
100000		16.05.2031		A3LYHP	FR001400Q3D3	458939	Aéroports de Paris S.A., EO-Medium-Term Nts 2024(24/31)	Put/Call			101,16 G	101,1G-1,19G	101,19	100,35
1				A0MJX7	US0080731088	238323	AeroVironment Inc. AeroVironment Inc., Registered Shares DL -,0001	Put/Call			313,1 G	315,4G-5,4G-7,8G-4,1G-10,1G	317,8	209,1
1				A407ZD	US00835Q2021	870284	Aeva Technologies Inc. Aeva Technologies Inc., Registered Shares o.N.	Put/Call			15,9 G	15,8G-5,8G-6,2G-6,3G-7,3G	17,7	10,5
1	1 : 5			569904	NO0003078107	569904	AF Gruppen ASA AF Gruppen ASA, Navne-Aksjer A NK 0,05	Put/Call			15,62 G	15,78G	15,88	15,62
1				A0H0RS	NL0000018034	913979	AFC Ajax N.V. AFC Ajax N.V., Aandelen op naam EO -,45	Put/Call			8,8 G	8,8G-8,8G-8,82G-8,86G-8,82G	8,86	8,44
1				A0MNXJ	GB00B18S7B29	229314	AFC Energy PLC AFC Energy PLC, Registered Shares LS -,001	Put/Call			0,14 G	0,1418G-0,1398G-0,1476G-0,1438G-0,1476G	0,15	0,12
1				910682	US0082521081	910682	Affiliated Managers Group Inc. Affiliated Managers Group Inc., Registered Shares o.N.	Put/Call			264 G	264G-4G-4G-6G-4G	266	242
1		01.01.00 - 26.07.17		853081	US0010551028	853081	AFLAC Inc. AFLAC Inc., Registered Shares DL -,10	Put/Call			93,9 G	92,98G-2,96G-2,94G-3,22G	95,56	92,9
1000		22.03.2027		A3K3ME	XS2459747791	465075	African Development Bank African Development Bank, EO-Medium-Term Nts 2022(27)	Put/Call			98,06 G	98,04G-8,04G	98,06	97,96
1000		23.03.2026		A3KNRX	US00828EEE59	465075	African Development Bank, DL-Medium-Term Notes 2021(26)	Put/Call			99,44 G	99,45G-9,45G	99,45	99,38
1				A0CAQD	ZAE000054045	853000	African Rainbow Minerals Ltd. African Rainbow Minerals Ltd., Registered Shares RC -,05	Put/Call			11 G	10,8G-0,8G-0,7G-0,8G-0,8G	11	9,95
1				A2DMFN	CA00831V2057	282790	Aftermath Silver Ltd. Aftermath Silver Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,715G	0,71	0,61
1				A3C29M	FR0014005AC9	862324	Afyren S.A.S. AFYREN SAS, Actions Nom. EO 1,-	Put/Call			2,82 G	2,845G	2,85	2,69
100000		30.06.2047		A1ZZFS	BE6277215545	466367	AG Insurance S.A. AG Insurance S.A., EO-FLR Notes 2015(27/47)	Put/Call			100,93 G	100,86G-0,95G	101,02	100,72
1	1 : 1	01.01.00 - 01.01.00		853783	JP3112000009	853783	AGC Inc. AGC Inc., Registered Shares o.N.	Put/Call			28,8 G	28G-8G-8G-8,2G-8,4G	29	27,8
1				888282	US0010841023	888282	AGCO Corp., Registered Shares DL -,01	Put/Call			96 G	94,54G-4,52G-4,5G-5,58G	97,42	88,14
1000		06.10.2028		A3KW5T	XS2393323071	487818	AGCO International Holdings B.V. AGCO International Holdings BV, EO-Notes 2021(21/28)	Put/Call			94,47 G	94,41G-4,31G	94,58	94,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1 100000 1000 200000	1 : 1	12.08.13 - 05.08.14 24.11.2051 02.07.2049		A1J1DR A285JC A2R0G7 A2SBB9	BE0974264930 BE6325355822 BE0002644251 BE6317598850	982570 982570 982570 982570	AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N. AGEAS SA/NV, EO-FLR Notes 2020(31/51) AGEAS SA/NV, EO-FLR Notes 2019(29/49) AGEAS SA/NV, EO-FLR Notes 2019(30/UND.)	Put/Call Put/Call Put/Call Put/Call			59,1 G 90,96 G 99,25 G 97 G	59,55G 90,94G-1,06G 99,21G-9,28G 97,09G-7,12G	60,85 91,06 99,28 97,12	58,9 90,33 98,84 96,45
100000		28.05.2026		A1ZJ15	XS1072438366	470841	Agence Française de Développement Agence Française Développement, EO-Medium-Term Notes 2014(26)	Put/Call			100 G	100G-G	100,01	99,99
100000		29.06.2029		A2R4FQ	FR0013431137	470841	Agence Française Développement, EO-Medium-Term Notes 2019(29)	Put/Call			91,75 G	91,72G-1,75G	91,75	91,43
100000		25.02.2033		A3LAHU	FR001400DCB7	470841	Agence Française Développement, EO-Medium-Term Notes 2022(33)	Put/Call			100,56 G	100,44G-0,49G	100,56	100,01
100000		20.03.2030		A3LC02	FR001400F4B8	469731	Agence France Locale Agence France Locale, EO-Medium-Term Notes 2023(30)	Put/Call			100,6 G	100,54G-0,59G	100,61	100,29
100000		20.03.2034		A3LTE5	FR001400N9U7	469731	Agence France Locale, EO-Medium-Term Notes 2024(34)	Put/Call			97,37 G	97,23G-7,28G	97,37	96,71
100000		20.12.2031		A3LA6E	FR001400DLI3	469731	Agence France Locale, EO-Medium-Term Notes 2022(31)	Put/Call			100,49 G	100,4G-0,45G	100,5	100,08
1				A403RK	US00847G8042	934396	Agenus Inc. Agenus Inc., Registered Shares DL -,01	Put/Call			3,52 G	3,58G-3,58G-3,58G-3,6G	3,6	2,62
1	1 : 1			920872	BE0003755692	920872	Agfa-Gevaert N.V. Agfa-Gevaert N.V., Actions au Porteur o.N.	Put/Call			0,53 G	0,485G	0,54	0,47
1		01.01.00 - 15.05.15		929138	US00846U1016	929138	Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01	Put/Call			126,66 G	126,6G-6,54G-6,56G-5,02G	127,48	115,62
1	1 : 1	01.01.00 - 19.09.07	DL 14	913094	US00847J1051	885056	Agilysys Inc. Agilysys Inc., Registered Shares o.N.	Put/Call			100 G	98,5G-8,5G-8,5G-9G-8G	102	97
1	1 : 1			A2QD56	NO0010872468	776078	Agilyx ASA Agilyx ASA, Navne-Aksjer NK -,02	Put/Call			2,09 G	2,08G	2,18	2
1				A1W2RM	US00847X1046	716715	Agios Pharmaceuticals Inc. Agios Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			23,2 G	23,8G-3,8G-4G-3,6G-3,4G	24,2	22,6
1		23.08.19 - 22.08.20		A12FQM	AU000000AGL7	228745	AGL Energy Ltd. AGL Energy Ltd., Registered Shares o.N.	Put/Call			5,24 G	5,086G-5,114G-5,104G-5,094G-5,094G	5,38	5,09
1	1 : 1			A2AR58	US00123Q1040	295232	AGNC Investment Corp. AGNC Investment Corp., Registered Shares DL -,001	Put/Call			9,72 G	9,676G-9,676G-9,682G-9,702G	9,9	9,02
1	1 : **	01.01.00 - 08.07.22		860325	CA0084741085	860325	Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N.	Put/Call			169,55 G	167G-5,6G-6,8G-9,95G	169,95	143,7
1				A2P7ZM	US00851L1035	871953	Agora Inc. Agora Inc., Reg.Shares(Sp.ADS)/4 Cl.A o.N., ausgestellt von:The Bank of New York Mellon, N.y.	Put/Call			4,02 G	3,98G-3,98G-3,98G-3,82G-3,84G	4,14	3,38
1				A2NB37	AT000AGRANA3	881862	AGRANA Beteiligungs-AG AGRANA Beteiligungs-AG, Inhaber-Aktien o.N.	Put/Call			11,4 G	11,35G-1,3G-1,4G-1,2G-1,3G	11,4	10,85
1	1 : 1			890700	US0084921008	890700	Agree Realty Corp. Agree Realty Corp., Registered Shares DL -,0001	Put/Call			60,36 G	60,62G-0,62G-0,88G-0,56G	61,5	59,58
1	1 : 1	01.01.00 - 22.04.25		501903	DE0005019038	501900	AGROB Immobilien AG AGROB Immobilien AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			24,6 G	24,6G-4,6G-4,8G-4,8G-4,8G	25,8	24
1000 1000 1000 1000		16.04.2026 16.04.2030 30.04.2040 11.04.2031		A19Y9E A19Y9G A1AWT1 A2R0MT	XS1807306300 XS1807305328 XS0505478684 XS1980255936	694970 694970 694970 694970	Ägypten, Arabische Republik Ägypten, Arabische Republik, EO-Med.-Term Nts 2018(26)Reg.S Ägypten, Arabische Republik, EO-Med.-Term Nts 2018(30)Reg.S Ägypten, Arabische Republik, DL-Notes 2010(40) Reg.S Ägypten, Arabische Republik, EO-Med.-Term Nts 2019(31)Reg.S	Put/Call Put/Call Put/Call Put/Call			99,61 G 98,41 G 93,62 G 101,35 G	99,695G-9,71G 98,465G-8,465G 93,12G-3,42G 101,25G-1,25G	100,04 99,93 95,25 102,88	99,61 98,41 93,12 101,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		04.02.2028		A3KNNE	XS2319950130	488045	Ahlstrom-Munksjö Holding 3 Oy Ahlstrom-Munksjö Holding 3 Oy, EO-Notes 2021(21/28) REGS	Put/Call			99,38 G	99,4G-9,41G	99,43	98,89
1				A3EMKY	CA00135V1094	803334	AI Artificial Intelligence Ventures Inc. AI Artificial Intel.Vent. Inc., Registered Shares o.N.	Put/Call			0,19 G	0,193G-0,1925G-0,1925G- 0,193G-0,193G	0,19	0,13
1				A2QMBE	CA00143Y1034	294448	AI/ML Innovations Inc. AI/ML Innovations Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0182G	0,02	0,02
1	1 : 1	03.03.14 - 01.01.00		A1C7F3	HK0000069689	721468	AIA Group Ltd. AIA Group Ltd, Registerd Shares o.N.	Put/Call			9,12 G	9,17G-9,156G-9,151G- 9,135G-9,136G	9,37	8,99
1000		09.09.2033		A3KVZH	XS2356311139	721468	AIA Group Ltd., EO-FLR Med.-T. Nts 2021(21/33) AIB Group PLC	Put/Call			94,8 G	94,82G-4,81G	94,87	94,78
1000		30.05.2031		A28238	XS2230399441	808018	AIB Group PLC, EO-FLR Med.-T. Nts 2020(26/31)	Put/Call			99,98 G	99,99G-100G	100	99,94
1	1 : 1	09.09.24 - 07.10.24		A2DW7N	IE00BF0L3536	808018	AIB Group PLC, Registered Shares EO -,625	Put/Call			9,4 G	9,405G-9,515G-9,515G- 9,58G-9,465G	9,58	9,11
1000		04.04.2028		A3K3W0	XS2464405229	808018	AIB Group PLC, EO-FLR Med.-T.Nts 2022(26/28)	Put/Call			99,62 G	99,62G-9,62G	99,63	99,5
1000		17.11.2027		A3KQ9C	XS2343340852	808018	AIB Group PLC, EO-FLR Med.-T.Nts 2021(26/27)	Put/Call			98,36 G	98,36G-8,35G	98,37	98,32
1000		16.02.2029		A3LBDW	XS2555925218	808018	AIB Group PLC, EO-FLR Med.-T. Nts 2022(28/29)	Put/Call			106,03 G	106,02G-6,04G	106,07	105,93
1000		23.07.2029		A3LDCM	XS2578472339	808018	AIB Group PLC, EO-FLR Med.-T.Nts 2023(28/29)	Put/Call			104,35 G	104,32G-4,33G	104,38	104,23
1000		20.05.2035		A3LYQ6	XS2823235085	808018	AIB Group PLC, EO-FLR Med.-T. Nts 2024(30/35)	Put/Call			103,97 G	103,93G-4G	104,01	103,66
1				A3C88G	FI4000507934	863053	Aiforia Technologies Oyj Aiforia Technologies Oyj, Registered Shares o.N.	Put/Call			2,28 G	2,33G	2,46	2,23
1000		14.08.2029		A3LYHS	XS2800678224	486508	Air Baltic Corporation A.S. Air Baltic Corporation AS, EO-Bonds 2024(24/29) Reg.S	Put/Call			101 G	101,5G-0,5G	101,5	99
1		01.01.00 - 16.10.25		A12EGF	CA0089118776	875859	Air Canada Inc. Air Canada Inc., Reg.Shares (Variable Vtg) o.N.	Put/Call			11,85 G	11,895G	12,29	11,85
1				A0M4WT	CNE1000001S0	207706	Air China Ltd. Air China Ltd., Registered Shares H YC 1	Put/Call			0,76 G	0,741G-0,742G-0,7416G- 0,7406G-0,7406G	0,79	0,74
100000		13.05.24 - 21.05.24 01.07.2026		A3KTF5	FR0014004AF5	885682	Air France-KLM S.A. Air France-KLM S.A., EO-Obl. 2021(21/26)	Put/Call			100,12 G	100,17G-0,16G	100,27	100,02
1				A3EJGH	FR001400J770	885682	Air France-KLM S.A., Actions Port. EO 1	Put/Call			11,47 G	11,29G	12,2	11,29
100000		31.05.2026		A3LC1E	FR001400F2Q0	885682	Air France-KLM S.A., EO-Med.-Term Notes 2023(23/26)	Put/Call			101,22 G	101,21G-1,15G	101,39	101,15
100000		31.05.2028		A3LC1F	FR001400F2R8	885682	Air France-KLM S.A., EO-Med.-Term Notes 2023(23/28)	Put/Call			110,41 G	110,44G-0,28G	110,73	110,28
100000		23.05.2029		A3LYYQ	FR001400Q6Z9	885682	Air France-KLM S.A., EO-Med.-Term Notes 2024(24/29)	Put/Call			103,76 G	103,74G-3,68G	103,9	103,5
100000		04.09.2030		A4EGD2	FR0014012HT4	885682	Air France-KLM S.A., EO-Med.-Term Notes 2025(25/30)	Put/Call			99,47 G	99,45G-9,36G	99,5	99,01
1				A3DWJ1	US00912N4034	205645	Air Industries Group Air Industries Group, Registered Shares New DL-,001	Put/Call			2,78 G	2,8G-2,8G-2,8G-2,8G-2,8G	2,86	2,56
1				A1H92R	US00912X3026	722021	Air Lease Corp. Air Lease Corp., Registered Shares Cl.A DL -,01	Put/Call			55 G	54,5G-4G-4,5G-5G	55	54
1000		15.04.2030		A3LWML	XS2628704210	722021	Air Lease Corp., EO-Med.-Term Nts 2024(24/30) Air Liquide Finance S.A.	Put/Call			100,84 G	100,77G-0,9G	101,01	100,73
100000		13.06.2028		A182UV	FR0013182847	512375	Air Liquide Finance, EO-Med.-Term Nts 2016(16/28)	Put/Call			97,14 G	97,14G-7,22G	97,22	96,54
100000		08.03.2027		A19D7K	FR0013241346	512375	Air Liquide Finance, EO-Med.-Term Nts 2017(17/27)	Put/Call			98,51 G	98,53G-8,53G	98,55	98,44
100000		02.04.2030		A28VK1	FR0013505567	512375	Air Liquide Finance, EO-Med.-Term Nts 2020(20/30)	Put/Call			93,9 G	93,88G-3,94G	93,94	93,36
100000		20.06.2030		A2R3WF	FR0013428067	512375	Air Liquide Finance, EO-Med.-Term Nts 2019(19/30)	Put/Call			90,79 G	90,76G-0,85G	90,85	90,23
100000		27.05.2031		A3KRNQ	FR0014003N69	512375	Air Liquide Finance, EO-Med.-Term Nts 2021(21/31)	Put/Call			87,05 G	87,02G-7,03G	87,27	86,49
100000		20.09.2033		A3KWCW	FR0014005HY8	512375	Air Liquide Finance S.A., EO-Med.-Term Nts 2021(21/33)	Put/Call			80,68 G	80,58G-0,61G	80,76	80,27
100000		05.11.2029		A4EKDN	FR0014013VW7	512375	Air Liquide Finance S.A., EO-Medium-Term Nts 2025(25/29)	Put/Call			99,42 G	99,39G-9,41G	99,51	99,2
100000		05.05.2033		A4EKDP	FR0014013VX5	512375	Air Liquide Finance S.A., EO-Medium-Term Nts 2025(25/33)	Put/Call			98,22 G	98,12G-8,2G	98,25	97,71
1		01.01.00 - 27.06.01		854912	US0091581068	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., Registered Shares DL 1	Put/Call			227,6 G	227,9G-7,6G-9,4G-7,8-7,6G	229,4	209
1000		05.05.2028		A28WV0	XS2166122304	854912	Air Products & Chemicals Inc., EO-Notes 2020(20/28)	Put/Call			95,36 G	95,37G-5,39G	95,41	95,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.05.2032		A28WV1	XS2166122486	854912	Air Products & Chemicals Inc. Air Products & Chemicals Inc., EO-Notes 2020(20/32)	Put/Call			85,6 G	85,59G-5,64G	85,73	85,2
1				A2QG35	US0090661010	876363	Airbnb Inc. Airbnb Inc., Registered Shares DL -,01	Put/Call			118,22 G	117,74G-7,72G-8,14G- 7,48G-8,62G	119,84	112,7
1	1 : 1	01.06.15 - 01.01.00		938914	NL0000235190	938914	Airbus SE Airbus SE, Aandelen aan toonder EO 1	Put/Call			215,7 G	216,75G-7,1G-7,7G-8,55G- 9,3G-20,75	220,75	197,62
1000	1000 : 1000	01.01.00 - 17.06.22 13.05.2026		A181L6	XS1410582586	938914	Airbus SE, EO-Medium-Term Nts 2016(16/26)	Put/Call			99,55 G	99,56G-9,58G	99,58	99,49
1000	1000 : 1000	13.05.2031		A181L7	XS1410582313	938914	Airbus SE, EO-Medium-Term Nts 2016(16/31)	Put/Call			91,98 G	92,11G-2,25G	92,25	91,28
1000	1000 : 1000	29.10.2029		A1ZRKZ	XS1128224703	938914	Airbus SE, EO-Med.-Term Notes 2014(29)	Put/Call			98,29 G	98,27G-8,33G	98,47	98,1
1000		01.01.00 - 17.06.22 07.04.2028		A28VQF	XS2152796269	938914	Airbus SE, EO-Medium-Term Nts 2020(20/28)	Put/Call			99,01 G	99,01G-9,03G	99,03	98,81
1000		07.04.2032		A28VQG	XS2152796426	938914	Airbus SE, EO-Medium-Term Nts 2020(20/32)	Put/Call			96,94 G	96,94G-6,95G	97,09	96,52
1000		01.01.00 - 17.06.22 09.06.2026		A28X76	XS2185867830	938914	Airbus SE, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,62 G	99,63G-9,63G	99,65	99,56
1000		01.01.00 - 17.06.22 09.06.2030		A28X77	XS2185867913	938914	Airbus SE, EO-Medium-Term Nts 2020(20/30)	Put/Call			95,01 G	95,01G-5,05G	95,05	94,69
1000		09.06.2040		A28X78	XS2185868051	938914	Airbus SE, EO-Medium-Term Nts 2020(20/40)	Put/Call			83,59 G	83,42G-3,48G	83,59	82,6
1				A2PM3F	GB00BKDRYJ47	860468	Airtel Africa PLC Airtel Africa PLC, Registered Shares (WI) DL -,50	Put/Call			4,18 G	4,16G-4,14G-4,1G-4,06G	4,34	4,02
1	1 : 1	01.03.06 - 01.01.00		863680	JP3102000001	863680	Aisin Corp. Aisin Corp., Registered Shares o.N.	Put/Call			16,3 G	16,1G-6,1G-6,1G-6,1G-6,3G	16,3	15,6
1	1 : 1	28.10.16 - 10.11.16		A0WMPJ	DE000A0WMPJ6	506620	AIXTRON SE AIXTRON SE, Namens-Aktien o.N.	Put/Call			20,07 G	20,25G-19,92G-9,835G- 9,855G-20G	21,38	17,25
1	1 : 1	01.03.06 - 01.01.00		853681	JP3119600009	853681	Ajinomoto Co. Inc. Ajinomoto Co. Inc., Registered Shares o.N.	Put/Call			18,05 G	17,9G-7,925G-7,96G- 7,965G-7,965G	18,16	17,57
1		01.01.00 - 11.01.18		928906	US00971T1016	928906	Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01	Put/Call			78,42 G	77,75G-7,74G-8,38G-6,56G	79,12	72,43
1				A3ESDF	US00972G2075	760104	Akari Therapeutics PLC Akari Therapeutics PLC, Reg.Shs(Spon.ADRs)/2000 LS- ,01, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	Put/Call			0,23 G	0,0345G-0,228G-0,238G- 0,234G	0,24	0,03
1	1 : 1			A0B97B	NO0010215684	206670	Akastor ASA Akastor ASA, Navne-Aksjer NK 0,592	Put/Call			0,96 G	0,954G	0,96	0,89
1				A1XF0S	US00972D1054	769286	Akebia Therapeutics Inc. Akebia Therapeutics Inc., Registered Shares DL -,00001	Put/Call			1,28 G	1,215G-1,215G-1,2G- 1,143G-1,134G	1,35	1,13
1				A0B8L8	NO0010234552	226411	Aker ASA Aker ASA, Navne-Aksjer A NK 28	Put/Call			66,2 G	66,3G	66,9	64,4
1				A0LHC1	NO0010345853	219599	Aker BP ASA Aker BP ASA, Navne-Aksjer NK 1	Put/Call			22,65 G	22,63G	22,65	21,7
1000		12.05.2029		A3KQ02	XS2341269970	219599	Aker BP ASA, EO-Medium-Term Nts 2021(21/29)	Put/Call			93,8 G	93,8G-3,82G	93,82	93,54
1				A12A18	NO0010716582	743794	Aker Solutions ASA Aker Solutions ASA, Navne-Aksjer NK 1,08	Put/Call			2,73 G	2,754G	2,75	2,52
1				A2P200	KYG0146B1032	871687	Akeso Inc. Akeso Inc., Registered Shares o.N.	Put/Call			13,5 G	12,8G-2,9G-2,9G-2,8G-2,8G	13,8	12
100000		05.03.2026		A2RYQC	XS1958616176	460829	Aktia Bank PLC Aktia Bank PLC, EO-Cov. Med.-Term Nts 2019(26)	Put/Call			99,78 G	99,78G-9,78G	99,78	99,74
100000		31.05.2027		A3LJBj	XS2630109226	460829	Aktia Bank PLC, EO-Med.-Term Cov. Bds 2023(27)	Put/Call			101,5 G	101,49G-1,5G	101,54	101,49
1000		08.04.2026		A18ZVV	XS1391625289	860026	Akzo Nobel N.V. Akzo Nobel N.V., EO-Med.-Term Notes 2016(26/26)	Put/Call			99,69 G	99,7G-9,7G	99,74	99,69
1000		14.04.2030		A28V25	XS2156598281	860026	Akzo Nobel N.V., EO-Med.-Term Notes 2020(20/30)	Put/Call			94,29 G	94,22G-4,22G	94,36	93,91
1				A2PB32	NL0013267909	860026	Akzo Nobel N.V., Aandelen aan toonder EO0,5	Put/Call			58,88 G	58,94G-9,1G-8,62G-8,76G	60,34	57,26
1000		28.03.2028		A3K3L0	XS2462466611	860026	Akzo Nobel N.V., EO-Med.-Term Notes 2022(22/28)	Put/Call			97,24 G	97,25G-7,25G	97,36	97,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		28.03.2032		A3K3L1	XS2462468740	860026	Akzo Nobel N.V. Akzo Nobel N.V., EO-Med.-Term Notes 2022(22/32)	Put/Call			91,95 G	91,88G-1,89G	92,07	91,48
1				A0D9FT	DK0010311471	880356	AL Sydbank AS AL Sydbank AS, Navne-Aktier DK 10	Put/Call			73,3 G	73,5G-4,05G-4,35G-4,8G-4,5G	76,65	72,2
1000		11.12.2029		A4EGR2	XS3174822489	880356	AL Sydbank AS, EO-FLR Non-Pref. MTN 25(28/29)	Put/Call			100,06 G	100,04G-0,05G	100,07	99,8
1				A14WBB	CA0115321089	744163	Alamos Gold Inc. [new] Alamos Gold Inc. (new), Registered Shares o.N.	Put/Call			36,93	36,34G	36,93	32,87
1				A2QCP9	CAC010971017	872554	Alaris Equity Partners Income Trust Alaris Equity Partners Inc.Tr., Reg. Trust Units Reg S o.N.	Put/Call			13,08 G	13,072G	13,08	12,4
1				A14VCL	US0116421050	727191	Alarm.com Holdings Inc. Alarm.com Holdings Inc., Registered Shares o.N.	Put/Call			44,4 G	44G-4G-4G-4G-4,2G	44,6	42,8
1		01.01.00 - 27.07.99		869843	US0116591092	869843	Alaska Air Group Inc. Alaska Air Group Inc., Registered Shares DL 1	Put/Call			41,41 G	41,61G-1,59G-1,46G-1,85G-1,07G	44,53	41,07
1000		16.06.2027		A28YTN	XS2010031990	179524	Albanien, Republik Albanien, Republik, EO-Treasury Nts 2020(27) Reg.S	Put/Call			100,28 G	100,27G-0,28G	100,5	100,27
1000		23.11.2031		A3KZE2	XS2406936075	179524	Albanien, Republik, EO-Notes 2021(31) Reg.S	Put/Call			99,23 G	99,22G-9,24G	99,29	99,2
1000		14.02.2035		A4D64G	XS3004338557	179524	Albanien, Republik, EO-Treasury Nts 2025(35) Reg.S	Put/Call			101,14 G	101,2G-1,2G	101,44	101,14
1		01.01.00 - 07.12.00		890167	US0126531013	890167	Albemarle Corp. Albemarle Corp., Registered Shares DL -,01	Put/Call			144,58 G	147,1G-9,2-8,4G-8G-50,08G-0,98-0,42G	150,98	120,84
1000		01.01.00 - 26.03.21 25.11.2028		A254P9	XS2083147343	153160	Albemarle New Holding GmbH Albemarle New Holding GmbH, Bonds v.19(19/28)Reg.S	Put/Call			96,96 G	96,94G-6,98G	96,98	96,7
1				A14YJM	US0130911037	727432	Albertsons Companies Inc. Albertsons Companies Inc., Registered Shares DL -,001	Put/Call			14,8 G	14,6G-4,6G-4,5G-4,7G-4,6G	14,8	13,6
1	1 : 1	22.11.24 - 05.12.24		656940	DE0006569403	656940	Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N.	Put/Call			2,86 G	2,86G-2,9G-2,92G-2,9G-2,88G	2,92	2,84
1				A2ASZ7	US0138721065	477876	Alcoa Corp. Alcoa Corp., Registered Shares o.N.	Put/Call			55,98 G	55,46G-5,44G-4,53G-6,03G-6,48G	56,48	45,48
1				A40HTA	AU0000339426	477876	Alcoa Corp., Reg.Sh.(Ch.Dep.Int.) /1 o.N.	Put/Call			54 G	55,5G-5G-4G-4G-4G	55,5	45
1				A2PDXE	CH0432492467	756267	Alcon AG Alcon AG, Namens-Aktien SF -,04	Put/Call			68,88 G	69,04G-9,32G-8,7G-8,86G-7,14G	70,52	65,56
1000		31.05.2028		A3K55G	XS2486839298	501155	Alcon Finance B.V. Alcon Finance B.V., EO-Notes 2022(22/28)	Put/Call			99,49 G	99,47G-9,49G	99,51	99,33
1				A111X8	US01438T1060	769429	Aldeyra Therapeutics Inc. Aldeyra Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,39 G	3,483G-3,482G-3,518G-3,414G	4,36	3,39
1				A2PCBM	US0144421072	763387	Alector Inc. Alector Inc., Registered Shares o.N.	Put/Call			1,53 G	1,54G-1,54G-1,54G-1,57G-1,61G	1,61	1,28
1	1 : 1			907179	US0152711091	907179	Alexandria Real Estate Equities Inc. Alexandria Real Est. Equ. Inc., Registered Shares DL -,01	Put/Call			46,68 G	46,35G-6,35G-6,35G-6,58G-6,51G	46,68	40,85
1000		18.02.2026		A3K2AQ	XS2444281260	472102	Alfa Laval Treasury International AB Alfa Laval Treasury Intl. AB, EO-Medium-Term Nts 2022(22/26)	Put/Call			99,85 G	99,86G-9,86G	99,86	99,71
1000		18.02.2029		A3K2AR	XS2444286145	472102	Alfa Laval Treasury Intl. AB, EO-Medium-Term Nts 2022(22/29)	Put/Call			95,69 G	95,66G-5,7G	95,7	95,43
1	1 : 4			577335	SE0000695876	852272	Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5	Put/Call			46,28 G	46,36G-5,88G-5,57G-5,97G-5,68G	46,36	42,64
1				A2JGMQ	NL0012817175	802488	Alfen N.V. Alfen N.V., Registered Shares EO -,10	Put/Call			10,46 G	10,385G	10,97	10,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	1	21.06.22 - 27.07.22		A3C5TF	CA0156581070	773674	Algoma Steel Group Inc. Algoma Steel Group Inc., Registered Shares o.N.	Put/Call			3,56 G	3,7G	3,7	3,3
	1	1 : 0,43614	01.01.00 - 26.02.10	A0YDAV	CA0158571053	281726	Algonquin Power & Utilities Corp. Algonquin Power&Utilities Corp, Registered Shares o.N.	Put/Call			5,48 G	5,402G-5,398G-5,398G-5,382G	5,48	5,15
		08.11.2028		A3KYJK	BE6331562817	487410	Aliaxis Holding S.A. ALIAxis Holding S.A., EO-Notes 2021(21/28)	Put/Call			94,28 G	94,39G-4,36G	94,39	93,63
	1	1 : 1	01.01.00 - 02.10.24	A117ME	US01609W1027	769863	Alibaba Group Holding Ltd., Reg.Shs (sp.ADRs)/8 DL -,000025, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			139 G	139,4G-40,2G-0,6G-1,6G	141,6	123,8
	1			A2PVFU	KYG017191142	769863	Alibaba Group Holding Ltd., Registered Shares o.N.	Put/Call			17,64 G	17,382G-7,436G-7,514G-7,68G-7,952G	17,95	15,53
	1			A12EAP	BMG0171K1018	930193	Alibaba Health Information Technology Ltd. Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01	Put/Call			0,68 G	0,706-0,7046G-0,7042G-0,7002G-0,7006G	0,71	0,56
	1			A3CT74	US01626W1018	771581	Alight Inc. Alight Inc., Reg.Shares Cl.A DL -,0001	Put/Call			1,41 G	1,431G-1,431G-1,442G-1,386G-1,396G	1,65	1,39
	1			590375	US0162551016	590375	Align Technology Inc. Align Technology Inc., Registered Shares DL -,0001	Put/Call			146,15 G	146,25G-6,3G-5,95G-7,3G-3,95G	149,25	131,75
	1			A40LQ4	US01626L2043	757315	Aligos Therapeutics Inc. Aligos Therapeutics Inc., Registered Shares New o.N.	Put/Call			7,15 G	7,3G-7,3G-7,3G-7,25G-7,45G	8,65	7
	1000	06.05.2026		A180Z8	XS1405816312	907408	Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc., EO-Notes 2016(26/26) Reg.S	Put/Call			99,81 G	99,81G-9,82G	99,82	99,53
100000	1			A3DSL8	CA01626P1484	907408	Alimentation Couche-Tard Inc., Registered Shares o.N.	Put/Call			45,58 G	46,13G	46,5	45,28
	1			A2N8S4	CA01643B1067	771351	Alithya Group Inc. Alithya Group Inc., Registered Shares o.N.	Put/Call			1,03 G	1,04G	1,08	1,03
	1			A3DHX9	DK0061802139	227920	ALK-Abelló AS ALK-Abelló AS, Navne-Aktier DK -,50	Put/Call			30,12 G	30,02G-0,3G-0,04G-0,32G-0,28G	30,96	29,9
	1	01.01.00 - 05.06.07		863617	AU0000000ALK9	863617	Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N.	Put/Call			0,86 G	0,86G-0,86G-0,86G-0,865G-0,87G	0,87	0,74
	1	1 : 1	08.11.19 - 06.12.19	511000	DE0005110001	509510	All for One Group SE All for One Group SE, Namens-Aktien o.N.	Put/Call			41,8 G	42G-2,3G-3G-3G-2,8G	43	40,4
	1	1 : 1	06.05.20 - 20.05.20	A0DPRE	DE000A0DPRE6	232908	Allane SE Allane SE, Inhaber-Aktien o.N.	Put/Call			9,2 G	9,2G-9,2G-9,1G-9,15G-9,15G	9,2	9,05
	1			A0LFDN	US01748X1028	237981	Allegiant Travel Co. Allegiant Travel Co., Registered Shares DL -,001	Put/Call			74,5 G	75,5G-5,5G-5,5G-3,5G-5G	81	72
	1			A1W869	IE00BFRT3W74	743512	Allegion PLC Allegion PLC, Registered Shares DL 1	Put/Call			137 G	137G-8G-8G-8G-7G	141	134
	1			A2QGE6	US01749D1054	776097	ALLEGRO MicroSystems Inc. ALLEGRO Microsystems INC., Registered Shares DL -,01	Put/Call			25,6 G	25,6G-5,6G-5,6G-6,2G-5,8G	26,6	22
	1			A3DSME	SE0017615644	858484	Alleima AB Alleima AB, Namn-Aktier o.N.	Put/Call			7,88 G	7,91G-7,925G-7,905G-7,985G-7,985G	8,06	7,5
100000 1000 1000	1			A3CNAB	GB00BNTJ3546	757997	Allfunds Group Ltd. Allfunds Group Ltd., Registered Shares EO-,0025	Put/Call			7,77 G	7,705G-7,82G-7,86G-7,835G	8,07	7,63
	1			A2GS63	DE000A2GS633	508630	Allgeier SE Allgeier SE, Namens-Aktien o.N.	Put/Call			23 G	23,1G-2,9G-2,9G-3,5G-2,9G	23,5	20,4
		22.04.2026		A180MB	XS1400167133	666090	Alliander N.V. Alliander N.V., EO-Medium-T. Notes 2016(26/26)	Put/Call			99,6 G	99,6G-9,6G	99,6	99,53
		10.06.2030		A28YBY	XS2187525949	666090	Alliander N.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			89,66 G	89,6G-9,63G	89,71	89,35
		24.06.2032		A2R30Q	XS2014382845	666090	Alliander N.V., EO-Medium-T. Notes 2019(19/32)	Put/Call			86,97 G	86,92G-6,99G	87,03	86,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000				A4EHVY	XS3193906180	666090	Alliander N.V. Alliander N.V., EO-FLR Notes 2025(25/Und.)	Put/Call			99,69 G	99,69G-9,68G	99,75	99,51
1				855870	US0188021085	855870	Alliant Energy Corp. Alliant Energy Corp., Registered Shares DL -,01	Put/Call			55 G	56,5G-6,5G-5,5G-6G-5,5G	56,5	54
100000		21.04.2031		A180B8	DE000A180B80	600385	Allianz Finance II B.V., EO-Med.-Term Notes 16(31/31)	Put/Call			92,83 G	92,73G-2,84G	92,84	92,39
100000		06.12.2027		A19S4V	DE000A19S4V6	600385	Allianz Finance II B.V., EO-Med.-Term Notes 17(27/27)	Put/Call			97,52 G	97,53G-7,54G	97,57	97,44
100000		13.03.2028		A1HG1K	DE000A1HG1K6	600385	Allianz Finance II B.V., EO-Med.-Term Nts 13(28) Ser.61	Put/Call			101,22 G	101,18G-1,17G	101,26	101,12
100000		14.01.2031		A28RSR	DE000A28RSR6	600385	Allianz Finance II B.V., EO-Med.-Term Notes 20(30/31)	Put/Call			89,61 G	89,67G-9,75G	89,75	89,25
100000		15.01.2030		A2RWAY	DE000A2RWAY2	600385	Allianz Finance II B.V., EO-Med.-Term Notes 19(29/30)	Put/Call			95,77 G	95,71G-5,76G	95,77	95,37
100000		22.11.2026		A3KY34	DE000A3KY342	600385	Allianz Finance II B.V., EO-Zo Med.-Term Nts 21(26/26)	Put/Call			98,14 G	98,12G-8,13G	98,14	98,04
100000		22.11.2033		A3KY35	DE000A3KY359	600385	Allianz Finance II B.V., EO-Med.-Term Notes 21(33/33)	Put/Call			81,96 G	81,84G-1,94G	81,96	81,23
100000		04.12.2029		A3LZUB	DE000A3LZUB2	600385	Allianz Finance II B.V., EO-Medium-Term Nts 2024(29/29)	Put/Call			102,44 G	102,36G-2,46G	102,46	102,1
100000		08.07.2050		A254TM	DE000A254TM8	840400	Allianz SE Allianz SE, FLR-Sub.MTN.v.2020(2030/2050)	Put/Call			94,76 G	94,71G-4,79G	94,79	94,33
200000				A289FK	DE000A289FK7	840400	Allianz SE, FLR-Sub.Ter.Nts.v.20(30/unb.)	Put/Call			90,92 G	90,92G-0,92G	90,92	90,58
100000		06.07.2047		A2DAHN	DE000A2DAHN6	840400	Allianz SE, FLR-Sub.MTN.v.2017(2027/2047)	Put/Call			100,32 G	100,35G-0,34G	100,44	100,32
100000		25.09.2049		A2YPFA	DE000A2YPFA1	840400	Allianz SE, FLR-Sub.Anl.v.19(2029/2049)	Put/Call			93,4 G	93,36G-3,44G	93,44	93
200000				A3E5TR	DE000A3E5TR0	840400	Allianz SE, FLR-Sub.Ter.Nts.v.21(31/unb.)	Put/Call			88,75 G	88,74G-8,8G	88,8	88,12
100000		05.07.2052		A30VJZ	DE000A30VJZ6	840400	Allianz SE, FLR-Sub.MTN.v.2022(2032/2052)	Put/Call			102,97 G	102,86G-2,96G	102,97	102,36
100000		07.09.2038		A30VTT	DE000A30VTT8	840400	Allianz SE, FLR-Sub.MTN.v.2022(2028/2038)	Put/Call			103,52 G	103,52G-3,53G	103,72	103,27
100000		25.07.2053		A351U4	DE000A351U49	840400	Allianz SE, FLR-Sub.Anl.v.2023(2033/2053)	Put/Call			111,95 G	111,88G-1,91G	111,95	111,22
100000		25.07.2055		A4DFLN	DE000A4DFLN3	840400	Allianz SE, FLR-Sub.Anl.v.25(2035/2055)	Put/Call			103,29 G	103,12G-3,24G	103,29	102,28
1				A2PZLE	US0191701095	746038	Allied Gaming & Entertainment Inc. Allied Gaming & Entertainment, Registered Shares DL - ,0001	Put/Call			0,29 G	0,276G-0,276G-0,284G- 0,288G-0,28G	0,37	0,28
1				A417BV	CA01921D2041	786997	Allied Gold Corp. Allied Gold Corp., Registered Shares New o.N.	Put/Call			22,2 G	22G-2G-2G-2,6G	22,6	19,2
1				A1JGSV	US01973R1014	722626	Allison Transmission Holdings Inc. Allison Transmission Hldg.Inc., Registered Shares DL - ,01	Put/Call			89 G	89G-9,5G-9G-9,5G-9,5G	89,5	82
1	1 : 1			935276	CH0008837566	935276	Allreal Holding AG Allreal Holdings AG, Namens-Aktien SF 1,00	Put/Call			225 G	225,5G-1G-18,5G-20G-1,5G	225,5	215
1000		15.02.2031		A4EEPR	XS3134529562	488976	Allwyn Entertainment Financing [UK] PLC Allwyn Entertainm.Fin.(UK) PLC, EO-Notes 2025(25/31) Reg.S	Put/Call			98,73 G	98,69G-8,67G	98,85	98,47
1				A1W2MF	US02005N1000	460062	Ally Financial Inc. Ally Financial Inc., Registered Shares DL -,10	Put/Call			38,16 G	37,755G-7,745G-7,71G- 7,65G-7,68G	40,16	37,49
1000				A3KP22	US02005NBM11	460062	Ally Financial Inc., DL-FLR Nts 2021(26/Und.)	Put/Call			98,88 G	98,82G-9,01G	99,01	98,59
1				A14X2Z	CA0202833053	541551	Almaden Minerals Ltd. Almaden Minerals Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,144G	0,15	0,12
1				A0MU8Y	ES0157097017	258007	Almirall S.A. Almirall S.A., Acciones Port. EO -,12	Put/Call			13,1 G	13,14G-3,08G-3,06G-2,96G- 3G	13,66	12,7
1				A414Q8	CA0203987072	719414	Almonty Industries Inc. Almonty Industries Inc., Registered Shares o.N.	Put/Call			7,61 G	7,74G-7,77G-7,82-7,74G- 7,91-7,87-7,81G	8,4	7,42
1				A0CBCK	US02043Q1076	231566	Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001	Put/Call			314,3 G	317,1G-7G-7G-9G	358,8	314,3
1		01.01.00 - 07.07.15		A1CXBR	BMG6331P1041	720659	Alpha & Omega Semiconductor Ltd. Alpha & Omega Semiconductor, Registered Shares DL - ,002	Put/Call			18,78 G	18,84G-8,83G-8,82G-8,93G- 9,02G	19,18	16,68
1000		23.03.2028		A3KWLW	XS2388172855	485460	Alpha Bank S.A. Alpha Bank S.A., EO-Preferred Notes 2021(27/28)	Put/Call			99,82 G	99,89G-9,85G	99,93	99,82
1				A41BU7	GRS830003000	485460	Alpha Bank S.A., Namens-Aktien EO-,29	Put/Call			3,86 G	3,925G	3,92	3,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		30.10.2031		A4EJ35	XS3219374975	485460	Alpha Bank S.A. Alpha Bank S.A., EO-FLR Preferred MTN 25(30/31)	Put/Call			99,14 G	99,08G-9,1G	99,17	98,78
1				A2QNUN	US0207641061	477661	Alpha Metallurgical Resources Inc. Alpha Metallurgical Res. Inc., Registered Shares DL o.N.	Put/Call			212 G	208G-8G-8G-198G-206G	212	167
1				907487	US0207721095	907487	Alpha Pro Tech Ltd. Alpha Pro Tech Ltd., Registered Shares o.N.	Put/Call			3,94 G	3,96G-3,96G-3,96G-4G	4,06	3,72
1000		16.07.25 - 22.07.25 11.06.2031		A3KM3R	XS2307437629	876116	Alpha Services and Holdings S.A. Alpha Services and Holdings SA, EO-FLR Med.-T.Nts 2021(26/31)	Put/Call			100,48 G	100,48G-0,61G	100,65	100,45
1		01.01.00 - 12.07.24		A14Y6F	US02079K3059	744225	Alphabet Inc. Alphabet Inc., Reg. Shs Cap.Stk Cl. A DL-,001	Put/Call			282,55	286,45G-5,3G-6,65-6,35G- 6,95-6,9-7-8,1G-90,6-0,15G	290,6	267,8
1		01.01.00 - 15.08.25		A14Y6H	US02079K1079	744225	Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001	Put/Call			283,45 G	287,05G-6,1G-6,9G-8,6G- 90,65G	290,65	267,95
1000		06.05.2029		A4EAQ4	XS3064418687	744225	Alphabet Inc., EO-Notes 2025(25/29)	Put/Call			99,71 G	99,7G-9,7G	99,79	99,39
1000		06.05.2033		A4EAQ5	XS3064423174	744225	Alphabet Inc., EO-Notes 2025(25/33)	Put/Call			98,74 G	98,62G-8,72G	98,78	97,87
1000		06.05.2037		A4EAQ6	XS3064425468	744225	Alphabet Inc., EO-Notes 2025(25/37)	Put/Call			97,17 G	97,06G-7,16G	97,19	96,27
1000		06.11.2044		A4EKPd	XS3224609530	744225	Alphabet Inc., EO-Notes 2025(25/44)	Put/Call			97,96 G	97,83G-7,79G	97,96	96,69
1000		06.11.2064		A4EKPE	XS3224609613	744225	Alphabet Inc., EO-Notes 2025(25/64)	Put/Call			95,97 G	95,92G-5,72G	96,08	94,19
1000		06.05.2045		A4EAQ7	XS3064427837	744225	Alphabet Inc., EO-Notes 2025(25/45)	Put/Call			95,88 G	95,62G-5,66G	95,96	94,81
1000		06.05.2054		A4EAQ8	XS3064430385	744225	Alphabet Inc., EO-Notes 2025(25/54)	Put/Call			92,96 G	92,6G-2,56G	92,96	91,46
1000		06.11.2028		A4EKN9	XS3226478918	744225	Alphabet Inc., EO-Notes 2025(25/28)	Put/Call			99,77 G	99,77G-9,77G	99,77	99,45
1000		06.11.2031		A4EKPA	XS3224609290	744225	Alphabet Inc., EO-Notes 2025(25/31)	Put/Call			99,42 G	99,38G-9,39G	99,42	98,89
1000		06.11.2034		A4EKPb	XS3224609373	744225	Alphabet Inc., EO-Notes 2025(25/34)	Put/Call			98,02 G	98,05G-8,07G	98,09	97,18
1000		06.11.2038		A4EKPC	XS3224609456	744225	Alphabet Inc., EO-Notes 2025(25/38)	Put/Call			97,17 G	97,1G-7,1G	97,17	96,12
1				A2PWDV	KYG0330A1013	820951	Alphamab Oncology Ltd. Alphamab Oncology, Registered Shs DL -,000002	Put/Call			1,17 G	1,14G-1,13G-1,13G	1,19	1,02
1				A12GSG	MU0456S00006	743950	Alphamin Resources Corp. Alphamin Resources Corp., Registered Shares o.N.	Put/Call			0,76 G	0,813G	0,81	0,71
1				A2AP5V	US02081G2012	260439	Alphatec Holdings Inc. Alphatec Holdings Inc., Registered Shares o.N.	Put/Call			15,7 G	15G-5G-5,045G-4,12G- 3,84G	19,79	13,84
1	1 : 1	01.03.06 - 01.01.00		856461	JP3126400005	856461	Alps Alpine Co. Ltd. Alps Alpine Co. Ltd., Registered Shares o.N.	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G	10,8	10,3
1		28.08.23 - 27.08.24		A1J2YC	AU000000ALQ6	570805	ALS Ltd. ALS Ltd., Registered Shares o.N.	Put/Call			13,1 G	13,1G-3,1G-3,1G-3G-3G	13,1	12,2
1				A40M0J	CA0211551068	753324	Alset AI Ventures Inc. Alset AI Ventures Inc., Registered Shares o.N.	Put/Call			0,03 G	0,03G	0,04	0,03
1		10.08.22 - 09.08.24		A0JJW1	CH0024590272	871739	ALSO Holding AG ALSO Holding AG, Namens-Aktien SF 1	Put/Call			227,5 G	228G-5,5G-2G-2,5G-1,5G	232,5	221,5
1	1 : 2	23.12.15 - 20.01.16		A0F7BK	FR0010220475	914815	Alstom S.A. Alstom S.A., Actions Port. EO 7	Put/Call			25,57 G	25,49G	26,86	24,72
100000		11.01.2029		A287F1	FR0014001EW8	914815	Alstom S.A., EO-Notes 2021(21/29)	Put/Call			92,09 G	92,1G-2,14G	92,14	91,81
100000		27.07.2030		A3KUFS	FR0014004R72	914815	Alstom S.A., EO-Notes 2021(21/30)	Put/Call			89,53 G	89,5G-9,55G	89,58	89,22
100000		14.10.2026		A2R839	FR0013453040	914815	Alstom S.A., EO-Notes 2019(19/26)	Put/Call			98,42 G	98,43G-8,43G	98,44	98,35
100000		27.07.2027		A3KUFR	FR0014004QX4	914815	Alstom S.A., EO-Notes 2021(21/27)	Put/Call			96,36 G	96,35G-6,36G	96,39	96,3
100000		15.10.2029		A460NU	XS3199069165	247215	alstria office AG alstria office AG, Anleihe v.2025(2025/2029)	Put/Call			98,97 G	99G-9G	99	98,73
1				A2PRW6	US47089W1045	908626	ALT5 Sigma Corp. ALT5 Sigma Corp., Registered Shares o.N.	Put/Call			1,36 G	1,38G-1,38G-1,37G-1,43G- 1,52G	1,52	0,92
1				A3EE56	CA0212641066	529911	Alta Copper Corp. Alta Copper Corp., Registered Shares o.N.	Put/Call			0,84 G	0,845G	0,84	0,84
1		03.04.17 - 30.06.17		A1C08S	CA0213611001	282434	AltaGas Ltd. AltaGas Ltd., Registered Shares o.N.	Put/Call			24,8 G	25G	25,8	24,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000 100000		16.01.2030 01.01.00 - 24.06.22 17.01.2028		A2DQE7	CA02139L1031	938898	Altamira Gold Corp. Altamira Gold Corp., Registered Shares o.N.	Put/Call			0,15 G	0,155G-0,155G-0,161G- 0,164G-0,155G	0,17	0,15
				A286DZ A2R88Z	FR00140010J1 FR0013453974	881381 881381	Altarea S.C.A. Altarea S.C.A., EO-Bonds 2020(20/30) Altarea S.C.A., EO-Bonds 2019(19/28)	Put/Call Put/Call			92,62 G 97,92 G	92,6G-2,63G 97,88G-7,89G	92,66 97,99	91,94 97,8
1	1 : 5			A31C3Y	DE000A31C3Y4	214558	Altech Advanced Materials AG Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call			0,96 G	0,895G-0,895G-0,895G- 0,895G-0,895G	1,01	0,85
1				A12E90	AU0000000ATC9	281636	Altech Batteries Ltd. Altech Batteries Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0178G-0,0178G-0,018G- 0,018G-0,018G	0,02	0,01
1				918312	FR00000071946	918312	Alten S.A. Alten S.A., Actions au Porteur EO 1,05	Put/Call			74,8 G	75,7G	75,7	71,75
1				A2N5Z6	US02155H2004	227482	Altimmune Inc. Altimmune Inc., Registered Shares DL -,0001	Put/Call			3,46 G	3,407G-3,407G-3,45G- 3,411G-3,447G	3,56	2,94
1				A2JNFG	CA02156R1082	722134	Altiplano Metals Inc. Altiplano Metals Inc., Registered Shares o.N.	Put/Call			0,03 G	0,0292G	0,03	0,02
1	1 : 1			172912	CA0209361009	210636	Altius Minerals Corp. Altius Minerals Corp., Registered Shares o.N.	Put/Call			27,7 G	27,5G-7,5G-7,5G-7,5G-7,6G	27,7	25
1				A2QMJY	US0215131063	925051	Alto Ingredients Inc. Alto Ingredients Inc., Registered Shares DL -,015	Put/Call			2,05 G	2,134G-2,134G-2,13G- 2,128G-2,184G	2,45	1,97
1				A0D8NY	PTALT0AE0002	226950	Altri SGPS S.A. Altri SGPS S.A., Acges Nominativas EO -,125	Put/Call			4,43 G	4,54G-4,54G-4,52G-4,55G- 4,435G	4,56	4,33
1				200417	US02209S1033	851777	Altria Group Inc. Altria Group Inc., Registered Shares DL -,333	Put/Call			49,67 G	50,03G-0,03G-49,8G- 50,93G-1,25G	51,25	46,63
1000 1000 1000				A1G8DG A1HKJ4 A1HSZB	US02209SAM52 US02209SAQ66 US02209SAR40	851777 851777 851777	Altria Group Inc., DL-Notes 2012(42) Altria Group Inc., DL-Notes 2013(43) Altria Group Inc., DL-Notes 2013(44)	Put/Call Put/Call Put/Call			83,76 G 85,42 G 96,33 G	83,51G-3,84G 85,21G-5,6G 96,19G-6,41G	83,84 85,6 96,53	83,06 84,92 95,79
1000 1000 1000		09.08.2042 02.05.2043 01.01.00 - 10.03.21 31.01.2044 15.06.2027 15.06.2031 01.01.00 - 01.03.21 14.02.2029 01.01.00 - 10.03.21 14.02.2049		A2RX14 A2RX15 A2RX4G	XS1843443190 XS1843443786 US02209SBD45	851777 851777 851777	Altria Group Inc., EO-Notes 2019(19/27) Altria Group Inc., EO-Notes 2019(19/31) Altria Group Inc., DL-Notes 2019(19/29)	Put/Call Put/Call Put/Call			99,48 G 99,22 G 101,57 G	99,48G-9,49G 99,18G-9,37G 101,6G-1,67G	99,54 99,37 101,76	99,45 98,63 101,56
1000				A2RX4L	US02209SBF92	851777	Altria Group Inc., DL-Notes 2019(19/49)	Put/Call			100,4 G	99,92G-100,62G	100,62	99,01
1				A1H5H7	CA02215R1073	282523	Altus Group Ltd. Altus Group Ltd., Registered Shares o.N.	Put/Call			34,6 G	34,4G	34,6	34
1				A2QJES	GB00BMH19X50	216499	Altyngold PLC Altyngold PLC, Registered Shares LS -,10	Put/Call			17,3 G	17,4G-7,5G-7,4G-7,8G-7,2G	17,8	14
1				A0M4WU	CNE1000001T8	765907	Aluminum Corp. of China Ltd. [Chalco] Aluminum Corp. of China Ltd., Registered Shares H YC 1	Put/Call			1,51 G	1,481G-1,484G-1,483G- 1,481G-1,481G	1,51	1,35
1	1 : 1	01.03.06 - 01.01.00		A2YNT3	DE000A2YNT30	727170	Alzchem Group AG Alzchem Group AG, Inhaber-Aktien o.N.	Put/Call			167,4 G	167,2G-7,4G-5G-58,6G-8,4G	169,4	151
1				858465	JP3122800000	858465	AMADA Co. Ltd. AMADA Co. Ltd., Registered Shares o.N.	Put/Call			10,3 G	10,2G-0,2G-0,2G-0,2G-0,2G	10,4	9,85
1				509310	DE0005093108	509310	AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N.	Put/Call			43,55 G	44,5G	44,5	41
1				A1CXN0	ES0109067019	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01	Put/Call			64,12 G	64,3G-4,02G-3,26G-3,2G- 3,06G	65,38	62,28
100000				A282S7	XS2236363573	720660	Amadeus IT Group S.A., EO-Med.-T. Nts 2020(20/28)	Put/Call			98,47 G	98,47G-8,49G	98,5	98,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		01.01.00 - 21.09.22 20.05.2027		A28XNR	XS2177555062	720660	Amadeus IT Group S.A. Amadeus IT Group S.A., EO-Med.-T. Nts 2020(20/27)	Put/Call			100,47 G	100,47G-0,49G	100,5	100,43
100000		18.09.2026		A195RS	XS1878191219	720660	Amadeus IT Group S.A., EO-Med.-T. Nts 2018(18/26)	Put/Call			99,42 G	99,42G-9,42G	99,44	99,38
100000		21.03.2029		A3LWD6	XS2788614498	720660	Amadeus IT Group S.A., EO-Med.-T. Nts 2024(24/29)	Put/Call			101,81 G	101,76G-1,79G	101,83	101,58
5000		06.02.2026		A3LAVF	CH1206367562	480724	AMAG Leasing AG AMAG Leasing AG, SF-Pfbr.-Anl. 2022(26)	Put/Call			100,07 G	100,06G-0,07G	100,11	100,06
1				A41AT8	CA02311U1030	806886	Amaroq Ltd. Amaroq Ltd., Registered Shares o.N.	Put/Call			1,44 G	1,45G-1,45G-1,45G-1,38G-1,35G	1,52	1,15
1		01.01.00 - 05.09.24		906866	US0231351067	906866	Amazon.com Inc. Amazon.com Inc., Registered Shares DL -,01	Put/Call			212,75	210,75G-1,15-1,15G-0,75-0,5-0,9G-1,3-1,3-9,4-9,3G-8,35G	212,8	192,42
1000		22.08.2027		A190W3	US023135BC96	906866	Amazon.com Inc., DL-Notes 2017(17/27)	Put/Call			99,15 G	99,14G-9,21G	99,27	99,14
1				A3DAE3	CA02315E1051	906866	Amazon.com Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call			17,4 G	17,4G-7,4G-7,4G-7,3G-7,3G	17,7	16
1000		13.04.2027		A3K4NJ	US023135CF19	906866	Amazon.com Inc., DL-Notes 2022(22/27)	Put/Call			99,49 G	99,45G-9,49G	99,56	99,45
1000		12.05.2041		A3KQ80	US023135CA22	906866	Amazon.com Inc., DL-Notes 2021(21/41)	Put/Call			75,65 G	75,56G-5,84G	76	75,45
1000		12.05.2051		A3KQ81	US023135CB05	906866	Amazon.com Inc., DL-Notes 2021(21/51)	Put/Call			67,06 G	66,87G-7,33G	67,36	66,63
1000		12.05.2061		A3KQ82	US023135CC87	906866	Amazon.com Inc., DL-Notes 2021(21/61)	Put/Call			63,99 G	63,48G-3,9G	64,96	63,31
1000		01.12.2032		A3LB2E	US023135CR56	906866	Amazon.com Inc., DL-Notes 2022(22/32)	Put/Call			102,66 G	102,67G-2,8G	102,87	102,24
1				A1J58B	KYG037AX1015	718417	Ambarella Inc. Ambarella Inc., Registered Shares DL -,00045	Put/Call			58,12 G	58,26G-8,28G-8,18G-7,88G-6,92G	69,36	56,92
1				A2DN2N	SE0009663826	803779	Ambea AB Ambea AB, Namn-Aktier o.N.	Put/Call			12,77 G	12,8G-2,56G-2,59G-2,44G-2,43G	13,23	12,43
1000		15.07.2029		A3L1A4	XS2857868942	500479	Amber Finco PLC Amber Finco PLC, EO-Notes 2024(24/29)	Put/Call			104,7 G	104,68G-4,67G	104,85	104,67
1				A1W749	US02319V1035	743485	AMBEV S.A. AMBEV S.A., Reg. Shs (Spons. ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,2	2,08
1				A41E0R	US0231931058	824207	Ambiq Micro Inc Ambiq Micro Inc, Registered Shares o.N.	Put/Call			29,2 G	29,55G-9,55G-9,5G	29,55	23,75
1				A2JAHY	DK0060946788	886951	Ambu A/S Ambu A/S, Navne-Aktier B DK -,50	Put/Call			11,91 G	11,95G-1,9G-1,8G-2,02G-2,11G	12,11	11,49
1				A3D7MZ	US00165C3025	769563	AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N.	Put/Call			1,47 G	1,4284G-1,4884G-1,4726G-1,3966G-1,3964G	1,49	1,23
1000		17.06.25 - 01.07.25 15.02.2029		A288J7	US00164VAF04	282775	AMC Networks Inc. AMC Networks Inc., DL-Notes 2021(21/29)	Put/Call			86,72 G	86,35G-6,49G	88,26	86,35
1		01.01.00 - 14.10.20		A1JBRG	US00164V1035	282775	AMC Networks Inc., Registered Shares A DL -,01	Put/Call			7,21 G	7,176G-7,176G-7,168G-7,236G-7,206G	8,08	7,12
1000		25.03.25 - 01.04.25 17.07.2027		A28ZV9	XS2206379567	484031	AMCO - Asset Management Company S.p.A. AMCO - Asset Management Co.SpA, EO-Medium-Term Nts 2020(27)	Put/Call			99,04 G	99,06G-9,06G	100,66	99,04
1	5 : 1			A2PMGB	AU000000AMC4	771661	AMCOR PLC AMCOR PLC, Reg.Ch.Dep.Int./1 DL -,01	Put/Call			7,3 G	(ausg)	7,35	7
1	5 : 1	15.01.26 - 01.01.00		A2PKFL	JE00BJ1F3079	771661	AMCOR PLC, Registered Shares DL -,01	Put/Call			7,35 G	7,256G-7,253G-7,333G-7,458G-7,448G	7,46	7,03
1000		23.06.2027		A28YYL	XS2193669657	476410	Amcor UK Finance PLC Amcor UK Finance PLC, EO-Notes 2020(20/27)	Put/Call			97,98 G	97,98G-7,99G	97,99	97,85
1				915119	GB0022569080	915119	Amdocs Ltd. Amdocs Ltd., Registered Shares LS -,01	Put/Call			70,86 G	71,64G-1,64G-1,7G-1,82G	71,82	67,88
1				A40PX2	US0239391016	890379	Amentum Holdings Inc. Amentum Holdings Inc., Registered Shares DL 1	Put/Call			29,4 G	29G-9G-9,2G-9,2G-9,4G	29,4	24,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A400P6	KYG0260P1028	775108	Amer Sports Inc. Amer Sports Inc., Registered Shares	Put/Call			32,8 G	32G-2G-2G-2,4G-2,6G	34	31
1		01.01.00 - 05.06.01		911535	US0236081024	911535	Ameren Corp. Ameren Corp., Registered Shares DL -,01	Put/Call			85 G	85G-5G-5G-6,5G-6G	86,5	83,5
1				A1C2FD	US02361E1082	721015	Ameresco Inc. Ameresco Inc., Registered Shs Cl.A DL -,0001	Put/Call			27,1 G	26,48G-6,48G-6,62G-6,74G-7,04G	27,1	24,8
1000		01.01.00 - 13.05.22 26.06.2027		A2R37T	XS2006277508	603115	América Móvil S.A.B. de C.V. América Móvil S.A.B. de C.V., EO-Notes 2019(19/27)	Put/Call			97,45 G	97,45G-7,47G	97,47	97,29
1				A3D8PK	US02390A1016	603115	América Móvil S.A.B. de C.V., Reg.Shs Cl.B (Sp.ADRs)/20 o.N., ausgestellt von: Bank of New York New York/N.Y.	Put/Call			17,4 G	17,4G-7,3G-7,3G-7,3G-7,4G	17,7	17,1
1000		01.01.00 - 13.05.22 10.03.2028		A18YZU	XS1379122523	603115	América Móvil S.A.B. de C.V., EO-Notes 2016(16/28)	Put/Call			98,61 G	98,56G-8,64G	98,7	98,36
1				A3EQAF	CA02377G2045	852234	American Aires Inc. American Aires Inc., Registered Shares New o.N.	Put/Call			0,02 G	0,0181G	0,02	0,01
1				A1W97M	US02376R1023	850211	American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01	Put/Call			13,5 G	13,558G-3,582G-3,446G-3,538G-3,262G	13,78	12,89
1				A3EGXN	US02451V3096	803113	American Battery Technology Co. American Battery Technology Co, Registered Shares NEW o.N.	Put/Call			4,5 G	4,4G-4,34G-4,44G-4,24G-4,3G	4,5	2,8
1				A41FAE	US02462A1043	756265	American Bitcoin Corp. American Bitcoin Corp., Registered Shares Cl. A	Put/Call			1,55 G	1,56G-1,56G-1,57G-1,54G-1,52G	1,74	1,43
1				A1KAG3	US9107101027	736098	American Coastal Insurance Corp. American Coastal Insura. Corp., Registered Shares DL -,0001	Put/Call			9,6 G	9,5G-9,5G-9,5G-9,5G-9,55G	10	9,35
1				A3CNZB	CA02553R1073	854373	American Eagle Gold Corp. AMERICAN EAGLE GOLD CORP., Registered Shares o.N.	Put/Call			0,39 G	0,4G	0,4	0,33
1	1 : 1	29.03.99 - 01.01.00		897113	US02553E1064	897113	American Eagle Outfitters Inc. Amer. Eagle Outfitters Inc., Registered Shares o.N.	Put/Call			20,8 G	22G-1,8G-1,8G-2,6G	23,8	20,8
1		01.01.00 - 08.05.15		850222	US0255371017	850222	American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50	Put/Call			99 G	99,6G-9,6G-9G-100G-99,8G	101,5	96,2
1		01.01.00 - 12.03.21		850226	US0258161092	850226	American Express Co. American Express Co., Registered Shares DL -,20	Put/Call			307,9 G	307,8G-8,55G-8,6G-5,8G-6,9G	328,8	304,5
1000		20.05.2026		A2R2KU	US025816CF44	850226	American Express Co., DL-Notes 2019(26/26)	Put/Call			99,71 G	99,66G-9,72G	99,73	99,62
1000		04.11.2026		A3KYLX	US025816CM94	850226	American Express Co., DL-Notes 2021(26/26)	Put/Call			98,25 G	98,23G-8,24G	98,26	98,18
1000		13.02.2026		A3LEET	US025816DC04	850226	American Express Co., DL-Notes 2023(26/26)	Put/Call			99,96 G	99,96G-9,96G	99,97	99,93
1000		20.07.2029		A4EEPE	US025816EJ48	850226	American Express Co., DL-FLR Notes 2025(25/29)	Put/Call			100,46 G	100,45G-0,52G	100,72	100,45
1000		20.07.2033		A4EEPF	US025816EK11	850226	American Express Co., DL-FLR Notes 2025(25/33)	Put/Call			101,44 G	101,42G-1,61G	101,91	101,42
1000		20.07.2029		A4EEPG	US025816EL93	850226	American Express Co., DL-FLR Notes 2025(28/29)	Put/Call			100,06 G	100,06G-0,05G	100,11	99,97
1000	1000 : 1000	01.01.00 - 30.11.21 03.05.2027		A19G18	US0258M0EL96	458556	American Express Credit Corp. American Express Credit Corp., DL-Med.-Term Notes 2017(27/27)	Put/Call			99,29 G	99,26G-9,32G	99,45	99,17
1		01.01.00 - 12.01.06		894969	US0259321042	894969	American Financial Group Inc. American Financial Group Inc., Registered Shares o.N.	Put/Call			111 G	111G	115	111
1				A3E3SP	US3981823038	866842	American Healthcare REIT Inc. American Healthcare REIT Inc., Registered Shares o.N.	Put/Call			40,8 G	40,2G-0,4G-0,4G-0,6G	41,6	39
1	1 : 1			A1W3P0	US02665T3068	715129	American Homes 4 Rent American Homes 4 Rent, Reg.Shs of Ben.Int.Cl.A DL-,01	Put/Call			26,4 G	26G-6G-6G-6,4G-6,2G	27,6	25,6
1000		07.07.2028		A3KTWT	XS2363117321	133530	American Honda Finance Corp. American Honda Finance Corp., EO-Med.-T.Nts 2021(21/28)Ser.A	Put/Call			94,07 G	94,06G-4,08G	94,1	93,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		25.10.2027		A3LLCL	XS2657613720	133530	American Honda Finance Corp. American Honda Finance Corp., EO-Med.-T.Nts 2023(23/27)Ser.A	Put/Call			102,02 G	102,01G-2,01G	102,06	101,95
1				A417ZH	US0269481091	891003	American Integrity Insurance Group Inc. American Integ.Ins.Grp Inc., Registered Shares o.N.	Put/Call			16,9 G	16,6G-6,6G-6,7G-6,6G-6,6G	17,5	16,5
1		01.01.00 - 20.01.22		A0X88Z	US0268747849	859520	American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50	Put/Call			63,85 G	63,17G-3,15G-3,43G-3,02G- 2,39G	72,73	62,39
1000		01.01.00 - 06.12.23 21.06.2027		A19J8J	XS1627602201	859520	American International Grp Inc, EO-Notes 2017(17/27)	Put/Call			99,03 G	99,04G-9,08G	99,08	98,98
1				A2DWUX	CA0272592092	710825	American Lithium Corp. American Lithium Corp., Registered Shares o.N. American Medical Systems Europe B.V.	Put/Call			0,51 G	0,569G	0,57	0,4
1000		08.03.2028		A3K25P	XS2452433910	501049	American Medical Syst.Eu. B.V., EO-Notes 2022(22/28)	Put/Call			97,47 G	97,46G-7,48G	97,48	97,18
1000		08.03.2034		A3K25R	XS2452435295	501049	American Medical Syst.Eu. B.V., EO-Notes 2022(22/34)	Put/Call			88,53 G	88,44G-8,5G	88,64	87,98
1000		08.03.2031		A3K28H	XS2452434645	501049	American Medical Syst.Eu. B.V., EO-Notes 2022(22/31)	Put/Call			93,08 G	92,99G-3,01G	93,08	92,49
1000		08.03.2031		A4D7K2	XS2993376693	501049	American Medical Syst.Eu. B.V., EO-Notes 2025(25/31)	Put/Call			99,56 G	99,49G-9,56G	99,65	99,13
1				A2P26D	CA0287912004	809221	American Pacific Mining Corp. American Pacific Mining Corp., Registered Shares o.N.	Put/Call			0,12 G	0,146G	0,15	0,1
1				A2P8A0	NZARRE0004S7	721538	American Rare Earths Ltd. American Rare Earths Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,229G-0,229G-0,229G- 0,228G-0,238G	0,24	0,2
1				881720	US0298991011	881720	American States Water Co. American States Water Co., Registered Shares DL 2,50	Put/Call			63,7 G	63,2G-3,15G-3,05G-3,25G- 2,95G	63,7	60,05
1				A14QX0	US0301112076	889844	American Superconductor Corp. Amer. Superconductor Corp., Registered Shares DL -,01	Put/Call			26,05 G	25,89G-5,9G-5,84G-6,57G- 6,56G	28,51	24,33
1	1 : 1	01.01.00 - 16.08.12		A1JRLA	US03027X1000	713468	American Tower Corp. American Tower Corp., Registered Shares DL -,01	Put/Call			145,06 G	146,26G-6,42G-6,08G-6,8G- 6,56G	151,5	143
1000		15.01.2028		A2819H	XS2227905903	713468	American Tower Corp., EO-Notes 2020(20/28)	Put/Call			95,89 G	95,88G-5,9G	95,9	95,74
1000		15.01.2032		A2819J	XS2227906208	713468	American Tower Corp., EO-Notes 2020(20/32)	Put/Call			87,2 G	87,26G-7,18G	87,26	86,68
1000		15.06.2050		A28X7P	US03027XBD12	713468	American Tower Corp., DL-Notes 2020(20/50)	Put/Call			65,88 G	65,44G-6,04G	66,31	65,25
1000		22.05.2026		A1905E	XS1823300949	713468	American Tower Corp., EO-Notes 2018(18/26)	Put/Call			99,85 G	99,85G-9,85G	99,85	99,75
1000		15.01.2027		A3KRJ5	XS2346206902	713468	American Tower Corp., EO-Notes 2021(21/27)	Put/Call			98,03 G	98,03G-8,04G	98,05	97,92
1000		21.05.2029		A3KRJ6	XS2346207892	713468	American Tower Corp., EO-Notes 2021(21/29)	Put/Call			93,52 G	93,5G-3,53G	93,63	93,3
1000		21.05.2033		A3KRJ7	XS2346208197	713468	American Tower Corp., EO-Notes 2021(21/33)	Put/Call			84,99 G	84,95G-5,04G	85,06	84,46
1000		15.02.2027		A3KW5U	XS2393701284	713468	American Tower Corp., EO-Notes 2021(21/27)	Put/Call			97,81 G	97,81G-7,83G	97,83	97,66
1000		05.10.2030		A3KW5V	XS2393701953	713468	American Tower Corp., EO-Notes 2021(21/30)	Put/Call			90,64 G	90,58G-0,63G	90,65	90,22
1				A40ZSR	CA0303381077	759583	American Tungsten Corp. American Tungsten Corp., Registered Shares o.N.	Put/Call			1,34 G	1,4G-1,41G-1,43G-1,34G- 1,43G	1,43	0,94
1				A0NJ38	US0304201033	854682	American Water Works Co. Inc. American Water Works Co. Inc., Registered Shares DL - ,01	Put/Call			111,95 G	111,1G-1,05G-0,95G-1,35G- 1,35G	112,3	107,55
1				871501	US0305061097	871501	American Woodmark Corp. American Woodmark Corp., Registered Shares o.N.	Put/Call			51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G	51,5	45,2
1				A41EY4	CA03062D8035	215630	Americas Gold & Silver Corp. Americas Gold & Silver Corp., Registered Shares o.N.	Put/Call			5,2 G	5,1G-5,15G-5,15G-5,25G- 5,1G	5,25	4,12
1	1 : 1	26.05.22 - 01.01.00		A0Q9XQ	US03064D1081	720291	Americold Realty Trust Inc. Americold Realty Trust Inc., Registered Shares DL -,01	Put/Call			11,3 G	11,2G-1,2G-1,2G-1,3G	11,4	10,7
1		01.01.00 - 12.11.21		548236	CA03074G1090	215760	Amerigo Resources Ltd. Amerigo Resources Ltd., Registered Shares o.N.	Put/Call			3,22 G	3,16G-3,16G-3,16G-3,22G- 3,32G	3,42	2,66
1		01.01.00 - 29.04.11		A0F55S	US03076C1062	209742	Ameriprise Financial Inc. Ameriprise Financial Inc., Registered Shares DL -,01	Put/Call			432,5 G	435,4G-5,4G-5,5G-G	435,5	415,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 01.05.19	A0HMCU	US03071H1005	235353	Amerisafe Inc. Amerisafe Inc., Registered Shares DL -,01	Put/Call				31,74 G	32,18G-2,16G-2,14G-1,78G	32,48	31,48
1			908668	US0311001004	908668	AMETEK Inc. AMETEK Inc., Registered Shares DL -,01	Put/Call				180,36 G	179,12G-9,04G-80G-79,12G	182,08	175,34
1			A2DJY1	CA03114B1022	906272	Amex Exploration Inc. Amex Exploration Inc., Registered Shares o.N.	Put/Call				3 G	3G-3G-3G-2,88G-2,93G	3,04	2,4
1			A0MWED	NL0000888691	270397	AMG Critical Materials N.V AMG Critical Materials N.V, Registered Shares EO -,02	Put/Call				31,9 G	34,48G	34,48	28,12
1		01.01.00 - 12.11.19	867900	US0311621009	867900	Amgen Inc. Amgen Inc., Registered Shares DL -,0001	Put/Call				277,1 G	278G-8,3G-8,05G-7,7G-6,25G	291,2	272
1000 1000		25.02.2026 21.02.2040	A18X7E A28T14	XS1369278764 US031162CR97	867900 867900	Amgen Inc., EO-Notes 2016(16/26) Amgen Inc., DL-Notes 2020(20/40)	Put/Call Put/Call				99,88 G 78,81 G	99,87G-9,89G 78,67G-9,01G	99,92 79,03	99,81 78,54
1		01.01.00 - 07.06.02	A0MSMZ	US03152W1099	270292	Amicus Therapeutics Inc. Amicus Therapeutics Inc., Registered Shares o.N.	Put/Call				12,1 G	12G-2G-2G-2,2G-2,2G	12,2	11,9
1			911648	US0316521006	911648	Amkor Technology Inc. Amkor Technology Inc., Registered Shares DL -,001	Put/Call				43,72 G	44,08G-3,6G-3,94G-3,56G-4,07G	45,31	33,56
1			A3CNND	CA03169D1024	876164	AmmPower Corp. AmmPower Corp., Registered Shares o.N.	Put/Call					(ausg)		
1			01.01.00 - 08.10.03	798185	US0017441017	798185	AMN Healthcare Services Inc. AMN Healthcare Services Inc., Registered Shares DL -,01	Put/Call				13,3 G	13,3G-3,3G-3,3G-3,3G-3,2G	13,6
1		15.02.24 - 11.04.25	A2JLMD	US03168L1052	771078	Amneal Pharmaceuticals Inc. Amneal Pharmaceuticals Inc., Reg Shares Cl.A DL -,01	Put/Call				10,9 G	10,9G-0,8G-0,8G-0,8G-0,8G	11,3	10,4
1			914928	AU000000AMP6	914928	AMP Ltd. AMP Ltd., Registered Shares o.N.	Put/Call				1,03 G	1,01G-1,01G-1,01G-1,01G-1,01G	1,03	1
1			04.11.14 - 01.01.00	870369	ES0109260531	870369	Amper S.A. Amper S.A., Acciones Nom. EO 0,05	Put/Call		13954583	0,19 G	0,1902G-0,1914G-0,1904G-0,189G-0,1898G	0,2	0,16
1			A11664	US03209R1032	270310	Amphastar Pharmaceuticals Inc. Amphastar Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call				24,89 G	24,84G-4,84G-4,82G-4,52G-4,81G	24,89	22,11
1		01.01.00 - 19.04.17	882749	US0320951017	882749	Amphenol Corp. Amphenol Corp., Registered Shares Cl.A DL-,001	Put/Call				124,7 G	125G-4,64G-4,86G-4,76G-6,36G	126,36	115,62
1000 1000		04.05.2026 08.10.2028	A289NU A2NBF7	XS2168307333 XS1843459436	151923 151923	Amphenol Technologies Holding GmbH Amphenol Technol. Holding GmbH, Anleihe v.20(20/26) Amphenol Technol. Holding GmbH, Anleihe v.18(18/28)	Put/Call Put/Call				99,54 G 98,73 G	99,54G-9,54G 98,72G-8,73G	99,62 98,73	99,53 98,46
1		10.05.24 - 24.05.24	A0JMJX	IT0004056880	677457	Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02	Put/Call				13,54 G	13,57G-3,55G-3,355G-3,6G-3,57G	14,1	13,29
1		07.12.20 - 22.01.21	A2PP3L	US03212B1035	723971	Amplify Energy Corp. New Amplify Energy Corp. New, Registered Shares DL -,01	Put/Call				4,01 G	3,89G-3,888G-3,928G-4,088G-4,144G	4,14	3,64
1			A3C36H	US03213A1043	876741	Amplitude Inc. Amplitude Inc., Reg.Shares Cl.A DL -,00001	Put/Call				9,2 G	9,2G-9,2G-9,2G-9G	9,95	9
1			A2P41Y	AU0000088338	881306	Ampol Ltd. Ampol Ltd., Registered Shares o.N.	Put/Call				17,2 G	16,6G-6,6G-6,5G-6,5G-6,5G	18	16,5
100000 100000 100000 100000 100000 100000 100000 100000			27.08.2039 05.12.2029 05.06.2036 22.09.2027 22.09.2032 07.09.2028 07.09.2034	A383QR A4DFUE A4DFUF A30VPL A30VPM A3514E A3514F	DE000A383QR0 DE000A4DFUE3 DE000A4DFUF0 DE000A30VPL3 DE000A30VPM1 DE000A3514E6 DE000A3514F3	760806 760806 760806 760806 760806 760806 760806 760806	Amprion GmbH Amprion GmbH, MTN v. 2024(2039/2039) Amprion GmbH, MTN v. 2025(2029/2029) Amprion GmbH, MTN v. 2025(2036/2036) Amprion GmbH, MTN v. 2022(27/2027) Amprion GmbH, MTN v. 2022(32/2032) Amprion GmbH, MTN v. 2023(2028/2028) Amprion GmbH, MTN v. 2023(2034/2034)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call				96,81 G 99,94 G 100,13 G 101,23 G 103,22 G 102,67 G 103,24 G	96,65G-6,75G 99,95G-9,95G 99,95G-100,05G 101,23G-1,24G 103,11G-3,2G 102,65G-2,67G 103,16G-3,26G	96,81 100,14 100,13 101,28 103,33 102,76 103,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000 100000		27.08.2030 23.09.2033		A383QQ A3E5VX	DE000A383QQ2 DE000A3E5VX4	760806 760806	Amprion GmbH Amprion GmbH, MTN v. 2024(2030/2030) Amprion GmbH, MTN v. 2021(33/2033)	Put/Call Put/Call			99,93 G 80,2 G	99,87G-9,93G 80,2G-0,2G	100,06 80,2	99,8 79,51
1				A414LY	CH1430134226	787950	Amrize AG Amrize AG, Namens-Aktien DL 1000	Put/Call			49,3 G	49,21G-8,27G-7,35G-7,9G-8,08G	49,38	45,94
1				A40QVT	AT0000A3EPA4	886906	ams-OSRAM AG ams-OSRAM AG, Inhaber-Aktien o.N.	Put/Call			8,72 G	8,97G-9,14G-8,79G-8,77G-8,89G	9,47	8,23
1	2 : 1	16.03.99 - 01.01.00		914333	US0323325045	914333	Amtech Systems Inc. Amtech Systems Inc., Registered Shares DL -,01	Put/Call			12,1 G	11,8G-1,7G-2G-1,9G-2,1G	12,1	10,5
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			155,89 G	155,53G-5,81G-6,15G-5,61G-5,77G-5,78G-6,56G-6,83G-7,02G-6,83G-6,57G-6,35G-6,04G-5,84G	157,02	145,77
1				A143DP	FR0004125920	700254	Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5	Put/Call			74,4 G	74,35G	74,4	70,65
1	1 : 1	16.09.02 - 01.01.00		861920	JP3429800000	861920	ANA Holdings Inc. ANA Holdings Inc., Registered Shares o.N.	Put/Call			16,5 G	16G-6G-6G-6G-6,1G	16,9	15,9
1		01.01.00 - 23.05.17		862485	US0326541051	862485	Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166	Put/Call			252,9 G	249,75G-9,75G-8,8G-55,3G-4,45G	258,95	228,1
1				A2AJ8C	US0327241065	803006	Anaptysbio Inc. Anaptysbio Inc., Registered Shares DL-,001	Put/Call			40 G	41,6G-1,4G-1,4G-1,2G	41,6	36,2
1				A1411S	US0327973006	238649	Anavex Life Sciences Corp. Anavex Life Sciences Corp., Registered Shares DL -,001	Put/Call			3,6 G	3,553G-3,552G-3,549G-3,594G-3,847G	3,85	2,9
1				A40J71	KYG0367B1059	787726	Anbio Biotechnology Anbio Biotechnology, Registered Shares Cl.A o.N.	Put/Call			29 G	29,8G	29,8	24,6
1	1 : 1	05.11.20 - 01.02.21		632305	AT0000730007	632305	Andritz AG Andritz AG, Inhaber-Aktien o.N.	Put/Call			68,9 G	69,1G-9,9G-9,45G-9,5G-9,45G	69,9	66,05
1		23.12.25 - 26.01.26		A3CM1D	US0345691036	764577	Anebulo Pharmaceuticals Inc. Anebulo Pharmaceuticals Inc., Registered Shares DL-,001	Put/Call			0,88 G	0,94G-0,94G-0,94G-0,875G-0,87G	1	0,83
1				A0M4WV	CNE1000001V4	908236	Angang Steel Co. Ltd. Angang Steel Co. Ltd., Registered Shares H YC 1	Put/Call			0,2 G	0,202G-0,202G-0,202G-0,202G-0,2G	0,21	0,2
1	1 : 1			779518	JP3127700007	215007	AnGes, Inc. AnGes, Inc., Registered Shares o.N.	Put/Call			0,29 G	0,274G-0,274G-0,274G-0,274G-0,276G	0,32	0,27
1				A0B9A5	US03475V1017	211701	Angiodynamics Inc. Angiodynamics Inc., Registered Shares DL -,01	Put/Call			8,55 G	8,55G-8,55G-8,5G-8,5G	11,7	8,25
1000		21.09.2032		A3K9MF	XS2536431617	400790	Anglo American Capital PLC Anglo American Capital PLC, EO-Medium-Term Notes 22(32/32)	Put/Call			106,4 G	106,36G-6,48G	106,48	105,45
1000		15.03.2032		A3LV5X	XS2779901482	400790	Anglo American Capital PLC, EO-Medium-Term Notes 24(24/32)	Put/Call			102,94 G	102,86G-2,98G	102,98	102,42
1				A41BF3	GB00BTK05J60	922169	Anglo American PLC Anglo American PLC, Registered Shs DL-,62385531135	Put/Call			37,7 G	37,6G-7,5G-7,4G-7,1G-6,9G	37,8	34,9
1000		15.04.2040		A1AWZ2	US03512TAB70	402119	AngloGold Ashanti Holdings PLC AngloGold Ashanti Holdings PLC, DL-Notes 2010(10/40)	Put/Call			106,74 G	106,81G-6,71G	107,46	106,57
1				A3EQAK	GB00BRXH2664	777597	AngloGold Ashanti PLC AngloGold Ashanti Plc., Registered Shares DL 1	Put/Call			83,14 G	81,84G-2,58G-1,8G-3,56G-3,58G	83,58	71,36
1000		12.11.24 - 11.12.24 01.02.2044		A1ZCT9	US03524BAF31	467040	Anheuser-Busch InBev Finance Inc. Anheuser-Busch InBev Fin. Inc., DL-Notes 2014(14/44)	Put/Call			90,37 G	89,81G-90,42G	90,42	89,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		20.03.24 - 17.04.24 17.03.2028		A18ZDR	BE6285455497	590932	Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2016(16/28)	Put/Call			98,92 G	99,03G-9,04G	99,04	98,65
1000		12.11.24 - 25.11.24 23.01.2035		A19UUR	BE6301511034	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2018(18/35)	Put/Call			88,52 G	88,37G-8,49G	88,52	87,72
1000		19.03.24 - 17.04.24 02.12.2027		A28VL3	BE6320934266	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2020(20/27)	Put/Call			99,59 G	99,58G-9,59G	99,65	99,49
1				A2ASUV	BE0974293251	770605	Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.	Put/Call			56,72 G	56,98G-7,26G-6,88G-7,26G- 7,42G	57,42	53,38
1000		31.10.23 - 30.11.23 28.03.2031		A2RZ44	BE6312822628	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2019(19/31)	Put/Call			93,33 G	93,27G-3,32G	93,41	93,08
1				A0N916	US03524A1088	590932	Anheuser-Busch InBev S.A./N.V., Parts Soc.Nom.(Sp.ADRs)/1 o.N., ausgestellt von: BNY Mellon New York/ New York, N.Y.	Put/Call			56,5 G	57G-7G-6,5G-7G-7,5G	57,5	53
1000		01.07.2027		A2RZ43	BE6312821612	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2019(19/27)	Put/Call			98,2 G	98,2G-8,2G	98,22	98,1
1000		22.09.2031		A3LWG8	BE6350702153	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2024(24/31)	Put/Call			101,94 G	101,85G-1,9G	101,97	101,46
1000		22.03.2044		A3LWHA	BE6350704175	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2024(24/44)	Put/Call			95,47 G	95,17G-5,31G	95,48	94,31
1000		17.03.2036		A18ZDS	BE6285457519	590932	Anheuser-Busch InBev N.V./S.A., EO-Medium-Term Nts 2016(16/36)	Put/Call			92,46 G	92,33G-2,46G	92,73	91,53
1000		22.01.2027		A19UUQ	BE6301510028	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2018(18/27)	Put/Call			98,76 G	98,78G-8,79G	98,83	98,76
1000		01.01.00 - 24.05.16 24.01.2033		A1HFAS	BE6248644013	590932	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2013(13/33)	Put/Call			99,48 G	99,39G-9,42G	99,61	98,9
1000		01.01.00 - 24.05.16 18.04.2030		A1ZZ92	BE6276040431	590932	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2015(15/30)	Put/Call			95,06 G	95,02G-5,13G	95,26	94,7
1000		02.04.2032		A28VL4	BE6320935271	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2020(20/32)	Put/Call			98,45 G	98,37G-8,41G	98,73	97,93
1000		02.04.2040		A28VL5	BE6320936287	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2020(20/40)	Put/Call			95,68 G	95,45G-5,53G	95,78	94,66
1	1 : 1	06.05.11 - 15.06.11		A0M4WW	CNE1000001W2	909950	Anhui Conch Cement Co. Ltd. Anhui Conch Cement Co. Ltd., Registered Shares H YC 1	Put/Call			2,45 G	2,485G-2,486G-2,485G- 2,489G-2,49G	2,5	2,4
1				A1W15D	US00182C1036	905841	ANI Pharmaceuticals Inc. ANI Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			65,5	71G-1G-1G-68,5G-9,5G	71	63,5
1000		22.04.2028		A3KPS8	XS2331921390	769344	Anima Holding S.p.A. Anima Holding S.p.A., EO-Notes 2021(21/28)	Put/Call			96,6 G	96,56G-6,64G	96,64	96,28
1				A2N6ZF	US03528H1095	872307	Anixa Biosciences Inc. Anixa Biosciences Inc., Registered Shares DL -,01	Put/Call			2,92 G	2,64G-2,64G-2,72G-2,6G- 2,72G	3,06	2,6
1				A3DUCY	US0357108390	909823	Annaly Capital Management Inc. Annaly Capital Management Inc., Registered Shares DL -,01	Put/Call			19,77 G	19,786G-9,78G-9,782G- 9,912G-9,928G	20,36	18,89
1				A2PNH2	US03615A1088	763659	Annovis Bio Inc. Annovis Bio Inc., Registered Shares DL-,0001	Put/Call			2,99 G	2,91G-2,91G-2,895G-2,71G- 2,64G	3,43	2,64
1				A2JG1R	FI4000292438	809275	Anora Group Oyj Anora Group Oyj, Registered Shares o.N.	Put/Call			4,05	3,895G	4,05	3,67
1	1 : 1	08.09.25 - 07.09.26		552832	AU0000000ANN9	859880	Ansell Ltd. Ansell Ltd., Registered Shares o.N.	Put/Call			19,4 G	19,2G-9,2G-9,1G-9G-9G	20,4	18,8
1				A2AC6W	AU0000000ASN8	740629	Anson Resources Ltd. Anson Resources Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0412G-0,0412G-0,0449G- 0,0449G	0,05	0,04
1	1 : 1	04.10.21 - 01.11.21		A0MVDZ	KYG040111059	261161	Anta Sports Products Ltd. Anta Sports Products Ltd., Registered Shares HD -,10	Put/Call			8,73 G	8,723G-8,723G-8,782G- 8,785G-8,738G	9,05	8,64
1				A2PHH8	IT0005366601	842892	Antares Vision S.p.A. Antares Vision S.p.A., Azioni nom. o.N.	Put/Call			4,92 G	5,02G-5G-5G-5G-4,9G	5,05	4,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PFVX	US03676B1026	803930	Antero Midstream Corp. Antero Midstream Corp., Registered Shares DL -,01	Put/Call			14,9 G	14,9G-4,9G-5G-5,1G	15,3	14,3
1				A1W4U4	US03674X1063	725612	Antero Resources Corp. Antero Resources Corp., Registered Shares DL -,01	Put/Call			27,54 G	27,49G-7,48G-7,465G-8,21G-7,76G	29,5	26,68
1				A414DM	CA0369271014	855913	Antimony Resources Corp. Antimony Resources Corp., Registered Shares o.N.	Put/Call			0,4	0,382G-0,389G-0,409G-0,43-0,4G-0,412-0,41-0,398G	0,43	0,3
1				A3C3AG	FR0014005AL0	862331	Antin Infrastructure Partners Antin Infrastructure Partners, Actions Nom. EO 1,00	Put/Call			11,1 G	11,1G-1,12G-1,06G-1,08G	11,46	10,94
1				867578	GB0000456144	867578	Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05	Put/Call			40,38 G	40,59G-0,31G-1,01G-1,04G-1,02G	41,16	37,16
1		22.05.24 - 07.05.26		A3D4V6	AU000000ANZ3	786390	ANZ Group Holdings Ltd. ANZ Group Holdings Ltd., Registered Shares o.N.	Put/Call			20,57 G	20,76G-0,76G-1,33G-0,91G-0,965G	21,33	20,36
1000		17.09.2029		A2R7TE	XS2052998403	401029	ANZ New Zealand [Intl] Ltd. ANZ New Zealand (Intl) Ltd., EO-Med.-T. Notes 2019(29)	Put/Call			91,58 G	91,57G-1,61G	91,61	91,29
1000		23.03.2027		A3K3EV	XS2459053943	401029	ANZ New Zealand (Intl) Ltd., EO-Med.-T.Mtg.Cov.Bds 2022(27)	Put/Call			98,45 G	98,45G-8,46G	98,47	98,41
1000		23.09.2027		A3KWLM	XS2389757944	401029	ANZ New Zealand (Intl) Ltd., EO-Med.-T. Notes 2021(27)	Put/Call			96,21 G	96,24G-6,29G	96,29	96,05
1000		14.05.2026		A1ZH6D	XS1062493934	282995	Aon Global Ltd. Aon Global Ltd., EO-Notes 2014(14/26)	Put/Call			100,04 G	100,04G-0,04G	100,07	100,03
1				A2P2JR	IE00BLP1HW54	772340	AON PLC AON PLC, Registered Shares A DL -,01	Put/Call			299,4 G	298,3G-8,3G-9,8G-4,9G-5G	301,1	291,5
1	1 : 1	04.03.08 - 07.04.08		A0LCLC	JP3711200000	861735	Aozora Bank Ltd. Aozora Bank Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,9G-3,9G-3,9G-4G-3,9G	14,1	13,3
1				A2QQVE	US03743Q1085	813787	APA Corp. APA Corp., Registered Shares DL -,625	Put/Call			21,43 G	21,36G-1,35G-1,515G-2,07G-2,265G	22,73	19,85
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			4,95 G	4,89G-4,87G-4,87G-4,85G-4,85G	5,19	4,85
1000		22.03.2027		A1ZYTP	XS1205616698	459772	APA Infrastructure Ltd. APA Infrastructure Ltd., EO-Med.-Term Notes 2015(15/27)	Put/Call			99,33 G	99,32G-9,35G	99,35	99,28
1000		15.07.2030		A28WSF	XS2164646304	459772	APA Infrastructure Ltd., EO-Medium-Term Nts 2020(20/30)	Put/Call			94,88 G	94,95G-4,95G	95,04	94,85
1000		15.03.2029		A3KM9M	XS2315784715	459772	APA Infrastructure Ltd., EO-Medium-Term Nts 2021(21/29)	Put/Call			93,5 G	93,48G-3,48G	93,54	93,3
1000		15.03.2033		A3KM9N	XS2315784806	459772	APA Infrastructure Ltd., EO-Medium-Term Nts 2021(21/33)	Put/Call			85,24 G	85,05G-5,2G	85,28	84,72
1		01.01.00 - 19.12.17		A2DYZS	BMG0403V2062	230568	APAC Resources Ltd. APAC Resources Ltd., Registered Shares HD 1	Put/Call			0,33 G	0,344G-0,346G-0,324G-0,324G-0,338G	0,35	0,27
1000	1000 : 970	03.12.24 - 07.01.25 15.10.2028		A194YQ	US037411BE40	857530	Apache Corp. Apache Corp., DL-Notes 2018(18/28)	Put/Call			95,59 G	95,59G-5,67G	98,58	95,59
1				A2QJPQ	US03748R7474	891759	Apartment Investment and Management Co. Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01	Put/Call			5,05 G	5G-5G-5G-5G	5,05	4,92
1				A2JAAW	US03753U1060	808256	Apellis Pharmaceuticals Inc. Apellis Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			19,77 G	19,65G-9,64G-9,624G-9,222G-8,726G	23,16	18,73
1				A1H5UL	LU0569974404	741899	Aperam S.A. Aperam S.A., Actions Nom. o.N.	Put/Call			35,56 G	35,22G	37,2	33,46
1				A40CCQ	CA03753D1042	825712	Apex Critical Metals Corp. Apex Critical Metals Corp., Registered Shares o.N.	Put/Call			2,18 G	2,21G-2,2G-2,155G-2,105G-2,115G	2,21	1,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 04.11.25		A2P4DS	US00187Y1001	746094	APi Group Corp. Api Group Corp., Registered Shares o.N.	Put/Call			36,2 G	35,8G-5,8G-5,8G-6,4G-6,2G	36,4	32
1				867209	US0375981091	867209	Apogee Enterprises Inc. Apogee Enterprises Inc., Registered Shares DL -,333	Put/Call			29,8 G	29,6G-9,6G-9,6G-9,4G	32,2	27
1				A0YA4B	US03762U1051	281380	Apollo Commercial Real Estate Finance Inc. Apollo Commercial Real Est.Fi., Registered Shares o.N.	Put/Call			8,51 G	8,488G-8,484G-8,52G-8,484G-8,478G	8,57	8
1				A3DB5F	US03769M1062	856131	Apollo Global Management Inc. [New] Apollo Global Management(New.), Registered Shares DL -,00001	Put/Call			122,45 G	123G-3G-3G-0,85G	130,05	120,85
1				A41HLP	CA03770A3073	714555	Apollo Silver Corp. Apollo Silver Corp., Registered Shares o.N.	Put/Call			3,4 G	3,32G-3,44G-3,44	3,46	3,08
1				A40WTZ	SE0023313762	890628	Apotea AB Apotea AB, Namn-Aktier o.N.	Put/Call			8,11 G	8,135G-8,057G-8,068G-8,224G-8,207G	8,54	8
1	500 : 1			A12HVN	AU000000APX3	768078	Appen Ltd. Appen Ltd., Registered Shares o.N.	Put/Call			0,56 G	0,5965G-0,596G-0,61G-0,612G-0,6215G	0,62	0,46
1				A14TU7	US03783C1009	704382	AppFolio Inc. AppFolio Inc., Reg. Shares Class A DL -,0001	Put/Call			192,2 G	189,8G-9,8G-9,4G-90,1G-89,3G	201,8	189,3
1				A2DR9Y	US03782L1017	803986	Appian Corp. Appian Corp., Reg Shares Cl.A DL -,0001	Put/Call			28,95 G	28,15G-8,15G-8,11G-7,42G	30,16	27,42
1	1 : 1			A14VYT	US03784Y2000	727209	Apple Hospitality REIT Inc. Apple Hospitality REIT Inc., Registered Shares o.N.	Put/Call			10,54 G	10,55G-0,55G-0,55G-0,64G-0,59G	10,64	10
1				865985	US0378331005	865985	Apple Inc. Apple Inc., Registered Shares o.N.	Put/Call			223,45 G	222,75G-2,4G-1,85G-3,3G-3,1G	233,25	219,95
10000		10.06.2026		A182V0	AU3CB0237881	865985	Apple Inc., AD-Notes 2016(26)	Put/Call			99,82 G	99,83G-9,83G	99,83	99,8
1000		23.02.2026		A18X84	US037833BY53	865985	Apple Inc., DL-Notes 2016(16/26)	Put/Call			99,88 G	99,88G-9,89G	99,93	99,83
1000		09.02.2027		A19C0N	US037833CJ77	865985	Apple Inc., DL-Notes 2017(17/27)	Put/Call			99,62 G	99,58G-9,63G	99,68	99,58
1000		09.02.2047		A19C0P	US037833CH12	865985	Apple Inc., DL-Notes 2017(17/47)	Put/Call			85,98 G	85,82G-6,18G	86,18	85,36
1000		11.05.2027		A19HCJ	US037833CR93	865985	Apple Inc., DL-Notes 2017(17/27)	Put/Call			99,39 G	99,38G-9,36G	99,46	99,36
1000		12.05.2032		A4EAYL	US037833FA32	865985	Apple Inc., DL-Notes 2025(25/32)	Put/Call			102,2 G	102,15G-2,4G	102,47	102,15
1000		12.05.2035		A4EAYM	US037833FB15	865985	Apple Inc., DL-Notes 2025(25/35)	Put/Call			102,29 G	102,2G-2,48G	102,61	102,17
1000		10.05.2028		A3LHSP	US037833ET32	865985	Apple Inc., DL-Notes 2023(23/28)	Put/Call			100,61 G	100,6G-0,67G	100,94	100,59
1000		10.05.2030		A3LHSQ	US037833EU05	865985	Apple Inc., DL-Notes 2023(23/30)	Put/Call			100,92 G	100,89G-1,02G	101,15	100,89
1000		10.05.2033		A3LHSR	US037833EV87	865985	Apple Inc., DL-Notes 2023(23/33)	Put/Call			101,23 G	101,01G-1,35G	101,47	100,87
1000		10.05.2053		A3LHSS	US037833EW60	865985	Apple Inc., DL-Notes 2023(23/53)	Put/Call			94,47 G	94,23G-4,72G	94,81	93,77
1000		12.05.2028		A4EAYJ	US037833EY27	865985	Apple Inc., DL-Notes 2025(25/28)	Put/Call			100,65 G	100,56G-0,68G	100,8	100,56
1000		12.05.2030		A4EAYK	US037833EZ91	865985	Apple Inc., DL-Notes 2025(25/30)	Put/Call			100,99 G	100,87G-1,11G	101,29	100,87
1000		11.09.2029		A2R7JV	US037833DP29	865985	Apple Inc., DL-Notes 2019(19/29)	Put/Call			94,26 G	94,19G-4,37G	94,45	94,19
1000		15.11.2031		A2SAAS	XS2079716937	865985	Apple Inc., EO-Notes 2019(19/31)	Put/Call			87,83 G	87,74G-7,82G	87,9	87,26
1000		08.02.2026		A3KLCG	US037833EB24	865985	Apple Inc., DL-Notes 2021(21/26)	Put/Call			99,76 G	99,76G-9,75G	99,76	99,66
1000		08.02.2041		A3KLCK	US037833EE62	865985	Apple Inc., DL-Notes 2021(21/41)	Put/Call			71,93 G	71,82G-2,06G	72,48	71,82
1000		08.02.2051		A3KLCL	US037833EF38	865985	Apple Inc., DL-Notes 2021(21/51)	Put/Call			62,03 G	61,85G-2,2G	62,25	61,61
1000		08.02.2061		A3KLCM	US037833EG11	865985	Apple Inc., DL-Notes 2021(21/61)	Put/Call			58,46 G	58,41G-8,55G	58,86	58,16
1000		10.11.2026		A1ZR67	XS1135337498	865985	Apple Inc., EO-Notes 2014(14/26)	Put/Call			99,51 G	99,5G-9,5G	99,52	99,45
1000		09.02.2045		A1ZVXC	US037833BA77	865985	Apple Inc., DL-Notes 2015(15/45)	Put/Call			77,85 G	77,68G-8,03G	78,03	77,41
1000		20.08.2030		A281KB	US037833DY36	865985	Apple Inc., DL-Notes 2020(20/30)	Put/Call			88,72 G	88,64G-8,79G	88,83	88,64
1000		20.08.2050		A281KC	US037833DZ01	865985	Apple Inc., DL-Notes 2020(20/50)	Put/Call			59,47 G	59,19G-9,57G	59,71	58,96
1000		11.05.2030		A28W10	US037833DU14	865985	Apple Inc., DL-Notes 2020(20/30)	Put/Call			90,78 G	90,78G-0,91G	90,96	90,75
1000		11.09.2026		A2R7JU	US037833DN70	865985	Apple Inc., DL-Notes 2019(19/26)	Put/Call			98,87 G	98,85G-8,88G	98,88	98,8
1000		24.05.2029		A19HY5	XS1619312686	865985	Apple Inc., EO-Notes 2017(17/29)	Put/Call			96,24 G	96,23G-6,24G	96,29	96,08
1000		20.06.2027		A19KAP	US037833CX61	865985	Apple Inc., DL-Notes 2017(17/27)	Put/Call			99,03 G	99,19G-9,08G	99,19	99,03
1000		13.11.2027		A19R34	US037833DK32	865985	Apple Inc., DL-Notes 2017(17/27)	Put/Call			98,9 G	98,93G-8,93G	99,06	98,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 10.02.20 04.05.2043		A1HKKY	US037833AL42	865985	Apple Inc. Apple Inc., DL-Notes 2013(13/43)	Put/Call			84,79 G	84,72G-4,86G	85,06	84,39
1000		04.08.2026		A1VQHR	US037833BZ29	865985	Apple Inc., DL-Notes 2016(16/26)	Put/Call			99,24 G	99,25G-9,25G	99,28	99,17
1000		17.09.2027		A1Z6UF	XS1292389415	865985	Apple Inc., EO-Notes 2015(15/27)	Put/Call			99,48 G	99,46G-9,46G	99,48	99,39
1				A3DHHB	US0381692070	215005	Applied Digital Corp. Applied Digital Corp., Registered Shares DL-,01	Put/Call			31,2 G	32,8G-2,8G-2,6G-1,9G-2G	32,8	21,5
1				861210	US03820C1053	861210	Applied Industrial Technologies Inc. Applied Industrial Techs Inc., Registered Shares o.N.	Put/Call			232 G	230G-G-G-6G-6G	236	214
1		01.01.00 - 22.10.04		865177	US0382221051	865177	Applied Materials Inc. Applied Materials Inc., Registered Shares o.N.	Put/Call			263,75 G	261,15G-2,7G-1,5G-2,7G-1,55G	263,75	220,4
1				A1W4EQ	US03823U1025	725583	Applied Optoelectronics Inc. Applied Optoelectronics Inc., Registered Shares DL - ,001	Put/Call			28,4 G	28,4G-8,4G-8,6G-8,8G-9,2G	34,4	27,4
1	1 : 1	01.01.00 - 27.01.26		A2PHHB	US03828A1016	763581	Applied Therapeutics Inc. Applied Therapeutics Inc., Registered Shares DL-,0001	Put/Call			0,09 G	0,0828G-0,0828G-0,0827G-0,0844G-0,0851G	0,09	0,08
1				A2QR0K	US03831W1080	877879	Applovin Corp. Applovin Corp., Reg.Shares Cl.A DL -,00003	Put/Call			563,1 G	558,5G-8,6G-7,5G-70,5G-0,3G	585,1	514,8
100000		06.01.2027		A189JH	FR0013220258	203030	APRR	Put/Call			98,99 G	98,99G-8,99G	99	98,91
100000		06.01.2031		A189JJ	FR0013220266	203030	APRR, EO-Medium-Term Nts 2016(16/27)	Put/Call			94,62 G	94,54G-4,63G	94,63	94,06
100000		13.01.2032		A19JLK	FR0013260551	203030	APRR, EO-Medium-Term Nts 2016(16/31)	Put/Call			91,51 G	(exA)-91,53G-1,58G	91,64	91,28
100000		17.01.2033		A19R3J	FR0013295722	203030	APRR, EO-Medium-Term Nts 2017(17/32)	Put/Call			88,43 G	88,4G-8,49G	88,49	87,8
100000		18.01.2029		A282BN	FR0013534278	203030	APRR, EO-Medium-Term Nts 2017(17/33)	Put/Call			92,99 G	92,96G-2,93G	92,99	92,38
100000		14.01.2027		A28VQ5	FR0013506516	203030	APRR, EO-Medium-Term Nts 2020(20/29)	Put/Call			98,91 G	98,91G-8,92G	98,92	98,83
100000		25.01.2030		A2RUJP	FR0013382348	203030	APRR, EO-Medium-Term Nts 2020(20/27)	Put/Call			94,66 G	94,68G-4,72G	94,72	94,25
100000		18.01.2028		A2RWH3	FR0013397288	203030	APRR, EO-Medium-Term Nts 2018(18/30)	Put/Call			97,53 G	97,53G-7,54G	97,55	97,43
100000		19.06.2028		A3KYVS	FR0014006IV0	203030	APRR, EO-Medium-Term Nts 2019(27/28)	Put/Call			94,01 G	94G-4,02G	94,02	93,75
100000		06.01.2034		A3L3QR	FR001400P728	203030	APRR, EO-Medium-Term Nts 2021(21/28)	Put/Call			97,5 G	97,39G-7,53G	97,53	96,61
1				886413	US0383361039	886413	APRR, EO-Medium-Term Nts 2024(24/34)	Put/Call			106,2 G	106,8G-6,8G-6,7G-6G-5,4G	106,9	100,5
1				A417CC	JE00BTDN8H13	723426	AptarGroup Inc. AptarGroup Inc., Registered Shares DL -,01	Put/Call			74 G	73G-3G-3G-4,5G-5G	75	63,5
1				A2PBJC	US03837C1062	906650	Aptiv PLC Aptiv PLC, Registered Shares DL -,01	Put/Call			2,88 G	3,34G-3,34G-3,34G-3,22G-3,22G	3,34	2,88
1		01.01.00 - 15.08.17		A2DPVN	IT0005241192	744784	Apyx Medical Corp. Apyx Medical Corp., Registered Shares DL -,001	Put/Call			1,42 G	1,43G-1,42G-1,398G-1,402G-1,392G	1,45	1,34
1				787896	AU0000000ARU5	230783	Aquafil S.p.A. Aquafil S.p.A., Azioni nom. o.N.	Put/Call			0,19 G	0,1698G-0,1717G-0,1736G-0,1747G-0,1727G	0,19	0,14
1				A1W92R	US03852U1060	461364	Arafura Rare Earths Ltd. Arafura Rare Earths Ltd., Registered Shares o.N.	Put/Call			33,24 G	32,78G-2,76G-2,74G-2,82G-2,51G	33,55	30,82
1				A2PX21	CA03880B1040	871310	Aramark Aramark, Registered Shares DL -,01	Put/Call			0,1 G	0,1G	0,1	0,09
1	1 : 1			A0CAPU	US0389231087	206722	Arbor Metals Corp. Arbor Metals Corp., Registered Shares o.N.	Put/Call			6,75 G	6,7G-6,7G-6,7G-6,678G	6,95	6,55
1				A14XMD	CA03879J1003	229439	Arbor Realty Trust Inc. Arbor Realty Trust Inc., Registered Shares DL -,01	Put/Call			3,78 G	3,766G-3,778G-3,782G-3,83G-3,92G	4,2	3,77
1				A1H5K1	CA00208D4084	701622	Arbutus Biopharma Corp. Arbutus Biopharma Corp., Registered Shares o.N.	Put/Call			14,42 G	14,77G	15,98	14,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1 1000		28.02.2028		A0Q163 A3LEVR	NL0006237562 XS2594025814	896908 896908	Arcadis N.V. Arcadis N.V., Aandelen aan toonder EO -,02 Arcadis N.V., EO-Notes 2023(23/28)	Put/Call Put/Call			36,8 G 103,39 G	36,88G 103,36G-3,36G	37,1 103,5	35,48 103,3
1 1000		27.05.2026		A113JL A3KRSC	US03937C1053 XS2346972263	884160 893810	ArcBest Corp. ArcBest Corp., Registered Shares DL -,01 Arcelik A.S. Arcelik A.S., EO-Notes 2021(21/26) Reg.S	Put/Call Put/Call			74 G 99,89 G	74G-4G-3,5G-4G-3,5G 99,89G-9,89G	74 100	62 99,87
1000		01.01.00 - 04.09.18 15.10.2039		A1ANJT	US03938LAP94	529385	ArcelorMittal S.A. ArcelorMittal S.A., DL-Notes 2009(09/39)	Put/Call			113,01 G	112,57G-3,12G	113,56	112,4
1 1	1 : 1 1 : 1			A2DRTZ A2DRY4	LU1598757687 US03938L2034	529385 529385	ArcelorMittal S.A., Actions Nouvelles Nominat. oN ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call Put/Call			39,92 G 39,8 G	40,63G 40,6G	41,09 40,6	38,8 38,2
1000 1000 1000 1000 1000		26.09.2026 13.12.2028 13.12.2031 29.11.2027 29.11.2032		A3K9RZ A3L69A A3L69B A3LBS2 A3LBS3	XS2537060746 XS2954181843 XS2954183039 US03938LBE39 US03938LBF04	529385 529385 529385 529385 529385	ArcelorMittal S.A., EO-Medium-Term Notes 22(22/26) ArcelorMittal S.A., EO-Medium-Term Notes 24(24/28) ArcelorMittal S.A., EO-Medium-Term Notes 24(24/31) ArcelorMittal S.A., DL-Notes 2022(22/27) ArcelorMittal S.A., DL-Notes 2022(22/32)	Put/Call Put/Call Put/Call Put/Call Put/Call			101,45 G 100,63 G 101,05 G 103,97 G 111,82 G	101,44G-1,44G 100,62G-0,63G 101G-1,02G 103,88G-4,02G 111,66G-1,94G	101,62 100,65 101,08 104,12 112,02	101,44 100,39 100,62 103,88 111,63
1 1		07.07.10 - 30.07.10		590336 854161	BMG0450A1053 US0394831020	590336 854161	Arch Capital Group Ltd. Arch Capital Group Ltd., Registered Shares DL -,01 Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N.	Put/Call Put/Call			80,52 G 53,52 G	79,31G 53,12G-3G-3,08G-3,87G- 3,72G	82,13 53,87	79,31 48,56
1 1				A403TF A0MWX3	BMG0451H2087 AU000000AXE7	293712 229880	Archer Ltd. Archer Ltd., Reg. Shs REG S new DL 0,25 Archer Materials Ltd. Archer Materials Ltd., Registered Shares o.N.	Put/Call Put/Call			1,99 G 0,24 G	2,005G-1,994G-2,01G-2,02G 0,232G-0,232G-0,232G- 0,232G-0,232G	2,02 0,25	1,92 0,19
1 1				A143KH A1H9NG	US03957W1062 VGG0457F1071	229982 711746	Archrock Inc. Archrock Inc., Registered Shares DL -,01 Arcos Dorados Holdings Inc. Arcos Dorados Holdings Inc., Registered Shares A o.N.	Put/Call Put/Call			21,4 G 6,78 G	21,2G-1,2G-1,2G-2,4G-2G 6,648G-6,648G-6,642G- 6,688G-6,706G	22,6 6,78	21,2 6,14
1 1 1	1 : 1			A2N62P A0YCRT A0HGR5	US0396531008 PLARTPR00012 NO0010014632	771282 288230 234828	Arcosa Inc. Arcosa Inc., Registered Shares DL -,01 Arctic Paper S.A. Arctic Paper S.A., Inhaber-Aktien ZY 1 ArcticZymes Technologies ASA ArcticZymes Technologies ASA, Navne-Aksjer NK 1	Put/Call Put/Call Put/Call			94,5 G 2,04 G 2,05 G	93,5G-3,5G-4G-4G-4,5G 2,05G 1,955G	94,5 2,13 2,05	89,5 1,93 1,68
1000 1000		01.09.2029 01.09.2028		A3KMS8 A3KMTV	XS2310511717 XS2310487074	484977 484977	Ardagh Metal Packaging Finance PLC Ardagh Metal Packaging Fin.PLC, EO-Notes 2021(21/29) Reg.S Ardagh Metal Packaging Fin.PLC, EO-Notes 2021(21/28) Reg.S	Put/Call Put/Call			95,32 G 97,4 G	95,35G-5,26G 97,44G-7,38G	96,1 97,49	94,8 96,72
1 1 1		01.01.00 - 30.10.20		A2DHES A116X0 A1W4G1	AU000000ARL4 US0396971071 MHY0207T1001	803378 769788 725584	Ardea Resources Ltd. Ardea Resources Ltd., Registered Shares o.N. Ardelyx Inc. Ardelyx Inc., Registered Shares DL -,0001 Ardmore Shipping Corp. Ardmore Shipping Corp., Registered Shares DL -,01	Put/Call Put/Call Put/Call			0,35 G 6,24 G 10,02 G	0,37G-0,37G-0,37G-0,378G- 0,378G 6,242G-6,242G-6,184G- 6,104G-6,002G 9,882G-9,88G-9,956G- 10,35G-0,34G	0,4 6,78 10,35	0,33 4,72 8,77
1000		01.02.2028		A28SV1	XS2111944133	480721	Arena Luxembourg Finance S.à.r.l. Arena Luxembourg Fin. SARL, EO-Notes 2020(20/28) Reg.S	Put/Call			98,26 G	98,31G-8,34G	98,34	97,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			17,59 G	17,5G-7,5G-7,57G-7,552G-7,616G	17,83	17,1
	1 : 1			A1J0GG	US04013V1089	742734	Ares Commercial Real Estate Corp. Ares Commercial Real Est.Corp., Registered Shares DL -,01	Put/Call			4,27 G	4,24G-4,238G-4,25G-4,164G-4,186G	4,29	3,89
				A2N87U	US03990B1017	851064	Ares Management Corp. Ares Management Corp., Reg.Shares Class A DL -,01	Put/Call			151,44 G	148,32G-8,28G-8,16G-5,32G-4,82G	151,56	136,6
	1 : 100	04.02.99 - 13.09.99	YN 130	784598	US04010E1091	885312	Argan Inc. Argan Inc., Registered Shares DL -,15	Put/Call			266 G	260G-G-G-72G-68G	288	260
100000		17.11.2026		A3KYQS	FR0014006FB8	271031	Argan S.A. Argan, EO-Notes 2021(21/26)	Put/Call			98,46 G	98,43G-8,45G	98,46	98,4
				A40PRU	CA0399441033	776198	Argenta Silver Corp. Argenta Silver Corp., Registered Shares Cl.A o.N.	Put/Call			0,54 G	0,535G-0,535G-0,545G-0,545G-0,5G	0,58	0,43
100000		29.01.2027		A28SLQ	BE6318702253	409019	Argenta Spaarbank N.V. Argenta Spaarbank N.V., EO-Non-Preferred MTN 2020(27)	Put/Call			98,42 G	98,45G-8,47G	98,47	98,35
100000		08.02.2029		A3K11F	BE6333133039	409019	Argenta Spaarbank N.V., EO-FLR Non-Pref. MTN 22(28/29)	Put/Call			96,95 G	96,91G-6,94G	96,95	96,68
100000		03.03.2029		A3K2SL	BE6333477568	409019	Argenta Spaarbank N.V., EO-Med.-Term Pandbr. 2022(29)	Put/Call			94,25 G	94,22G-4,26G	94,26	93,95
100000		11.02.2031		A3KLJS	BE6326767397	409019	Argenta Spaarbank N.V., EO-Med.-Term Pandbr. 2021(31)	Put/Call			86,47 G	86,41G-6,47G	86,47	86
100000		08.10.2041		A3KW4M	BE6331175826	409019	Argenta Spaarbank N.V., EO-Med.-Term Pandbr. 2021(41)	Put/Call			61,86 G	61,65G-1,74G	61,86	60,55
				A2N7AW	CA04016E2024	202734	Argentina Lithium & Energy Corp. Argentina Lithium&Energy Corp., Registered Shares o.N.	Put/Call			0,11 G	0,1095G-0,1295B-0,129B-0,129G-0,12G-0,1065G-0,1215G	0,13	0,08
				A282B0	US040114HV54	460970	Argentinien, Republik Argentinien, Republik, DL-Bonds 2020(20/28-41)	Put/Call			68,53 G	69,13G-8,46G	69,13	67,81
		09.07.2029		A282B1	US040114HX11	460970	Argentinien, Republik, DL-Bonds 2020(20/25-29)	Put/Call			86,75 G	86,5G-6,31G	88,87	86,31
		09.07.2030		A282B2	US040114HS26	460970	Argentinien, Republik, DL-Bonds 2020(20/24-30)	Put/Call			82,77 G	82,54G-2,46G	84,86	82,28
		09.07.2035		A282B3	US040114HT09	460970	Argentinien, Republik, DL-Bonds 2020(20/31-35)	Put/Call			74,63 G	73,65G-3,77G	74,63	73,39
		09.07.2046		A282B4	US040114HW38	460970	Argentinien, Republik, DL-Bonds 2020(20/25-46)	Put/Call			70,26 G	69,97G-70,19G	71,39	69,61
		09.01.2038		A282BZ	US040114HU71	460970	Argentinien, Republik, DL-Bonds 2020(20/27-38)	Put/Call			77,21 G	76,96G-6,9G	77,71	76,5
		09.07.2035		A28X66	XS2177364390	460970	Argentinien, Republik, EO-Bonds 2020(20/31-35)	Put/Call			69,05 G	68,85G-8,85G	70,26	68,2
		09.07.2041		A28YAH	XS2177365363	460970	Argentinien, Republik, EO-Bonds 2020(20/28-41)	Put/Call			66,05 G	66G-6G	66,25	65,2
		01.01.00 - 31.08.21		A28YAJ	XS2177365520	460970	Argentinien, Republik, EO-Bonds 2020(20/25-46)	Put/Call			66,5 G	65,55G-6,2G	66,5	64,89
		09.07.2046												
		09.01.2038		A28YAK	XS2177365017	460970	Argentinien, Republik, EO-Bonds 2020(20/27-38)	Put/Call			73,8 G	73,44G-4,2G	74,7	72,38
1000		02.10.23 - 31.10.23		A19KYR	XS1640851983	471004	Argentum Netherlands B.V. Argentum Netherlands B.V., DL-FLR LPN 17(22/Und.)Swiss Re	Put/Call			100,82 G	100,777G-0,77G	100,88	100,54
1000		19.02.2049		A2RXVZ	XS1942708527	471004	Argentum Netherlands B.V., EO-FLR M.-T.LPN19(29/49)Zürich	Put/Call			98,83 G	98,79G-8,83G	98,93	98,59
				A11602	NL0010832176	769808	argenx SE argenx SE, Aandelen aan toonder EO -,10	Put/Call			681,2 G	683G	709,8	679,6
	1 : 1	05.09.17 - 17.10.17		215419	AU000000AGY0	282600	Argosy Minerals Ltd. Argosy Minerals Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0699G-0,0699G-0,0709G-0,0719G-0,0719G	0,07	0,06
				A40EAK	CA04031A1021	823914	Argyle Resources Corp. Argyle Resources Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0754G-0,0754G-0,0774G-0,0774G-0,0774G	0,08	0,07
				A1W18D	CA04035D1024	865366	Arianne Phosphate Inc. Arianne Phosphate Inc., Registered Shares o.N.	Put/Call			0,13 G	0,126G-0,126G-0,126G-0,131G-0,131G	0,13	0,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		02.09.2031		A4EF5F	XS3168817263	459267	Arion Bank hf. Arion Bank hf., EO-Preferred MTN 2025(31)	Put/Call			99,03 G	98,96G-9,05G	99,07	98,58
1				A3DTTG	CA04040Y1097	710722	Aris Mining Corp. Aris Mining Corp., Registered Shares o.N.	Put/Call			14,76 G	14,66G-4,71G-4,66G-4,9G-4,67G	14,9	12,96
1		02.12.25 - 15.01.26		A1CVKF	SE0002095604	740395	Arise AB Arise AB, Namn-Aktier o.N.	Put/Call			4,17 G	4,145G-4,16G-4,155G-4,155G	4,17	3,95
1		01.01.00 - 21.05.25		A40V33	US0404132054	769403	Arista Networks Inc. Arista Networks Inc., Registered Shares New o.N.	Put/Call			105,82 G	104,9G-4,58G-5,04G-8,46G-10,3G	117,76	103,32
1	1 : 4	07.03.25 - 05.03.27		901652	AU000000ALL7	901652	Aristocrat Leisure Ltd. Aristocrat Leisure Ltd., Registered Shares o.N.	Put/Call			32,8 G	32,2G-2,2G-2,2G-2G-2G	32,8	30,6
1		15.01.26 - 06.05.27		A3C7YC	NL0015000N33	876964	Ariston Holding N.V. Ariston Holding N.V., Aandelen op naam EO -,01	Put/Call			4,31 G	4,284G-4,278G-4,306G-4,372G	4,51	4,27
1				A3EWF3	CA04051N1096	803973	Arizona Gold & Silver Inc. Arizona Gold & Silver Inc., Registered Shares o.N.	Put/Call			0,64 G	0,625G	0,7	0,58
1				A3C8MS	CA04058Q1054	773770	Arizona Sonoran Copper Company Inc. Arizona Sonoran Copper Co.Inc., Registered Shares o.N.	Put/Call			3,44	3,28G-3,42	3,44	2,9
1				A2H7JW	SE0010468116	888378	Arjo AB Arjo AB, Namn-Aktier B o.N.	Put/Call			2,97 G	2,978G-2,964G-2,944G-2,958G-2,958G	3,02	2,85
100000		04.09.2031		A4EGDP	FR0014012EW5	413644	Arkéa Home Loans SFH S.A. Arkéa Home Loans SFH S.A., EO-Med.-T.Obl.Fin.Hab.2025(31)	Put/Call			99,32 G	99,22G-9,32G	99,32	98,75
1				A0JLZ0	FR0010313833	918177	Arkema S.A. Arkema S.A., Actions au Porteur EO 10	Put/Call			53,3 G	52,75G	53,45	51,65
100000		20.04.2027		A19GDG	FR0013252277	918177	Arkema S.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,66 G	98,68G-8,68G	98,73	98,66
100000		14.10.2026		A283P9	FR00140005T0	918177	Arkema S.A., EO-Medium-Term Nts 2020(20/26)	Put/Call			98 G	98,01G-8,02G	98,21	97,94
100000				A28SDJ	FR0013478252	918177	Arkema S.A., EO-FLR Notes 2020(25/Und)	Put/Call			99,75 G	99,73G-9,75G	99,91	99,7
100000		03.12.2029		A2SA1Z	FR0013464815	918177	Arkema S.A., EO-Medium-Term Nts 2019(19/29)	Put/Call			92,31 G	92,3G-2,34G	92,34	91,93
100000		23.01.2031		A3LDCT	FR001400FAZ5	918177	Arkema S.A., EO-Medium-Term Nts 2023(23/31)	Put/Call			101,25 G	101,19G-1,22G	101,28	100,84
100000		09.09.2033		A4EGNR	FR0014012JL7	918177	Arkema S.A., EO-Medium-Term Nts 2025(25/33)	Put/Call			98,48 G	98,4G-8,55G	98,61	97,95
1				A2JRL0	US04206A1016	745337	Arlo Technologies Inc. Arlo Technologies Inc., Registered Shares DL -,001	Put/Call			11,4 G	11,445G-1,445G-1,435G-1,78G-1,755G	11,92	11,17
1				A3EUCD	US0420682058	774751	ARM Holdings PLC ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001	Put/Call			94,7 G	93,4G-3,5G-2,7G-2,5G-1,7G	103,2	91,7
1	1 : 1			A1WY9H	US04208T1088	715822	Armada Hoffer Properties Inc. Armada Hoffer Properties Inc., Registered Shares DL -,01	Put/Call			5,9 G	5,85G-5,85G-5,85G-5,85G-5,85G	5,9	5,4
1				A2PKLC	US04216R1023	896323	Armata Pharmaceuticals Inc. Armata Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			5,9 G	5,65G	6,65	4,96
1				A3EUUD	US0423157058	272974	Armour Residential REIT Inc. Armour Residential REIT Inc., Registered Shs New DL -,0001	Put/Call			15,55 G	15,84G-5,79G-6,04G-5,94G	16,04	14,99
1		01.01.00 - 01.10.09		A0LCJG	US04247X1028	246871	Armstrong World Industries Inc. [NEW] Armstrong Wld Industries (NEW), Registered Shares o.N.	Put/Call			171 G	168G-8G-8G-71G-69G	173	160
100000		04.12.25 - 11.12.25		A19Z76	XS1815135352	770756	Aroundtown SA Aroundtown SA, EO-Med.-Term Notes 2018(18/26)	Put/Call			99,5 G	99,5G-9,5G	99,5	99,35
100000		08.07.24 - 15.07.24		A286PM	XS2273810510	770756	Aroundtown SA, EO-Med.-Term Notes 2020(20/26)	Put/Call			98,67 G	98,7G-8,68G	98,86	98,59
100000		23.10.25 - 30.10.25		A287L6	XS2287744721	770756	Aroundtown SA, EO-FLR Med.-T. Nts 21(26/Und.)	Put/Call			96,73 G	96,71G-6,76G	96,76	95,93
100000	100000 : 100000	04.12.25 - 11.12.25		A2TSCS	XS1843435501	770756	Aroundtown SA, EO-Anleihe 2019(19/26)	Put/Call			99,61 G	99,63G-9,62G	99,64	99,46
		28.05.2026												

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	1 : 1	08.07.24 - 15.07.24 15.04.2027		A3K0AH	XS2421195848	770756	Aroundtown SA Aroundtown SA, EO-Med.-Term Notes 2021(21/27)	Put/Call			97,03 G	97,03G-7,05G	97,05	96,92
100000		08.07.24 - 15.07.24 31.01.2028	A19VK9	XS1761721262	770756	Aroundtown SA, EO-Med.-Term Notes 2018(18/28)	Put/Call			97,27 G	97,27G-7,26G	97,31	97,07	
1		03.09.20 - 16.09.20	A2DW8Z	LU1673108939	770756	Aroundtown SA, Bearer Shares EO -,01	Put/Call			2,78 G	2,752G	2,78	2,61	
100000		08.07.24 - 15.07.24 09.07.2028	A2R4T9	XS2023873149	770756	Aroundtown SA, EO-Med.-Term Notes 2019(19/28)	Put/Call			96,69 G	96,6G-6,71G	96,82	96,6	
5000		06.11.25 - 14.11.25 05.03.2026	A2RX2R	CH0460054437	770756	Aroundtown SA, SF-Med.-Term Notes 2019(26)	Put/Call			100,18 G	100,18G-0,18G	100,25	100,18	
100000		13.05.2030	A4EAYG	XS3070545234	770756	Aroundtown SA, EO-Med.-Term Notes 2025(25/30)	Put/Call			99,09 G	99,05G-9,2G	99,2	98,61	
100000		02.01.2031	A4EH2B	XS3196024296	770756	Aroundtown SA, EO-Med.-Term Notes 2025(25/31)	Put/Call			97,07 G	97,04G-7,07G	97,12	96,79	
1				A3C575	AU0000182784	234780	Arovella Therapeutics Ltd. Arovella Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0455G-0,0455G-0,0455G-0,0455G	0,05	0,04
1			01.01.00 - 05.06.17	A1W1ZU	US00770C1018	225381	Arq Inc. Arq Inc., Registered Shares DL -,01	Put/Call			3,06 G	3,2G	3,2	2,72
1				875189	US9116841084	875189	Array Digital Infrastructure Inc. Array Digital Infrastructure, Registered Shares DL 1	Put/Call			44,6 G	44,6G-4,6G-4,6G-4,6G-5,2G	46,6	44
1				A2QFA4	US04271T1007	872970	Array Technologies Inc. Array Technologies Inc., Registered Shares DL -,001	Put/Call			8,47 G	8,515G-8,452G-8,552G-8,476G-8,726G	8,73	7,51
1			01.01.00 - 27.02.01	855225	US0427351004	855225	Arrow Electronics Inc. Arrow Electronics Inc., Registered Shares DL 1	Put/Call			97,5 G	97,5G-7G-7G-9G	99	92,5
1				A2AGYB	US04280A1007	226157	Arrowhead Pharmaceuticals Inc. Arrowhead Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			55,58 G	56,08G-6,08G-5,2G-7,5G	63,74	52,9
1				520958	DE0005209589	520958	artec technologies AG artec technologies AG, Inhaber-Aktien o.N.	Put/Call			2,4 G	2,4G-2,39G-2,39G-2,38G-2,35G	2,53	2,35
1				869761	US3635761097	869761	Arthur J. Gallagher & Co. Gallagher & Co., Arthur J., Registered Shares DL 1	Put/Call			224,7 G	225,8G-5,7G-2,8G-1,5G-0,4G	227,4	217,4
1				A1JU4Y	US04316A1088	717009	Artisan Partners Asset Management Inc. Artisan Partners Ass.Manag.Inc, Registered Shares A DL -,01	Put/Call			37,4 G	37,2G-7,2G-7,2G-6,4G-6,4G	37,6	34,2
1				900006	US2289031005	900006	Artivion Inc. Artivion Inc., Registered Shares DL -,01	Put/Call			36,95 G	36,45G-6,45G-6,4G-5,75G-6,25G	38,65	35,75
100000			22.09.2026	A3K9NF	FR001400CSG4	487191	Arval Service Lease S.A. Arval Service Lease S.A., EO-Med.-Term Notes 2022(22/26)	Put/Call			100,69 G	100,7G-0,7G	100,7	100,66
1				A41BKN	CH1425684714	265963	Aryzta AG Aryzta AG, Namens-Aktien SF -,80	Put/Call			55,5 G	56G-5,5G-3,5G-4G	57	53,5
1		1 : 1	01.03.06 - 01.01.00	853764	JP3116000005	853764	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd., Registered Shares o.N.	Put/Call			9,09 G	8,824G-8,834G-8,836G-8,88G-8,98G	9,09	8,82
1000			23.10.2028	A2832M	XS2242747348	853764	Asahi Group Holdings Ltd., EO-Notes 2020(20/28)	Put/Call			93,93 G	93,9G-3,95G	93,95	93,74
1000			19.04.2027	A3KPPJ	XS2328981431	853764	Asahi Group Holdings Ltd., EO-Notes 2021(21/27)	Put/Call			97,26 G	97,26G-7,29G	97,29	97,18
1		1 : 1	18.05.15 - 15.06.15	A0B6JK	JP3110650003	206931	Asahi Intecc Co. Ltd. Asahi Intecc Co. Ltd., Registered Shares o.N.	Put/Call			15,9 G	15,4G-5,1G-5,1G-5,1G-5,4G	16,2	15,1
1		1 : 1	01.03.06 - 01.01.00	857993	JP3111200006	857993	Asahi Kasei Corp. Asahi Kasei Corp., Registered Shares o.N.	Put/Call			7,75 G	7,718G-7,728G-7,724G-7,736G-7,804G	7,94	7,45
1				A2QAMV	US04342Y1047	872347	Asana Inc. Asana Inc., Registered Shares Cl.A o.N.	Put/Call			11,1 G	10,9G-0,9G-0,9G-0,5G-0,1G	11,7	10,1
1				A1JUY6	CA04341X1078	734302	Asante Gold Corp. Asante Gold Corp., Registered Shares o.N.	Put/Call			1,08 G	1,07G	1,08	0,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000	1000 : 1000 1000 : 1000	24.09.2029 08.09.2028		A2R73M A3KVXH	XS2055104785 XS2381560411	559568 559568	ASB Bank Ltd. ASB Bank Ltd., EO-Medium-Term Notes 2019(29) ASB Bank Ltd., EO-Medium-Term Notes 2021(28) Asbury Automotive Group Inc. Asbury Automotive Group Inc., Registered Shares DL -,01	Put/Call Put/Call			91,59 G 93,86 G	91,58G-1,62G 93,85G-3,87G	91,62 93,87	91,32 93,66
1				766687	US0434361046	766687	Ascendis Pharma A/S Ascendis Pharma A/S, Nav.-Akt.(Spons.ADRs)/1 DK 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. Ascleitis Pharma Inc. Ascleitis Pharma Inc., Registered Shares DL-,0001	Put/Call			214 G	212G-2G-2G-4G-6G	216	193
1				A14M6X	US04351P1012	768178	ASE Technology Holding Co. Ltd. ASE Technology Holding Co. Ltd, Reg. Shs (Spons. ADRs)/2 o.N. ASGN Inc. ASGN Inc., Registered Shares DL -,01	Put/Call			175 G	176G-6G-6G-80G-1G	183	169
1				A2JRKN	KYG0520K1094	807939	Ashland Services B.V. Ashland Services B.V., EO-Notes 2020(20/28) Reg.S Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			1,38 G	1,36G-1,37G-1,4G-1,4G- 1,4G	1,4	1,21
1				A2JH8Q	US00215W1009	804599	ASE Technology Holding Co. Ltd, Reg. Shs (Spons. ADRs)/2 o.N. ASGN Inc. ASGN Inc., Registered Shares DL -,01	Put/Call			15,4 G	15,6G-5,6G-5,6G-5,8G-6G	16	13,6
1				A2JG99	US00191U1025	913766	Ashland Services B.V. Ashland Services B.V., EO-Notes 2020(20/28) Reg.S Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			43,2 G	43,2G-3,2G-3,2G-3,2G	43,4	39,6
1000		30.01.2028		A28R7U	XS2103218538	486630	Ashland Services B.V. Ashland Services B.V., EO-Notes 2020(20/28) Reg.S Ashmore Group PLC Ashmore Group PLC, Registered Shares LS -,0001	Put/Call			97,81 G	97,79G-7,79G	97,81	97,4
1				A0LB2S	GB00B132NW22	237608	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10 Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			2,12 G	2,145G-2,14G-2,12G- 2,135G-2,135G	2,25	1,97
1				894565	GB0000536739	894565	Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10 Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			62,5 G	62,5G-2,5G-2G-2G-1,5G	65	57,5
1000		28.09.2032		A3K9SK	US045167FT55	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			99,25 G	99,18G-9,33G	99,7	99,18
1000		10.02.2026		A3KLL0	CA045167FA66	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			99,88 G	99,88G-9,89G	99,89	99,84
1000		22.07.2026		A3L05B	XS2895051568	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			100,28 G	100,28G-0,27G	100,3	100,16
1000		14.01.2028		A3L74J	US045167GJ64	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			101,49 G	101,48G-1,53G	101,67	101,48
1000		10.02.2026		A3LDTQ	XS2583600015	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			99,98 G	99,98G-9,97G	99,99	99,97
1000		19.03.2027		A3LV5V	XS2787169536	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			100,82 G	100,81G-0,82G	100,84	100,8
1000		05.06.2029		A3LZKY	XS2834272002	453490	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			101,84 G	101,83G-1,84G	101,89	101,64
1000		27.01.2026		A288BK	US04522KAD81	483959	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			99,56 G	99,57G-9,57G	99,57	99,49
1	1 : 1	01.03.06 - 01.01.00		860398	JP3118000003	860398	Asian Development Bank (ADB) Asian Development Bank, DL-Medium-Term Notes 2022(32) Asian Development Bank, CD-Medium-Term Notes 2021(26) Asian Development Bank, LS-Medium-Term Notes 2024(26) Asian Development Bank, DL-Medium-Term Notes 2025(28) Asian Development Bank, LS-Medium-Term Notes 2023(26) Asian Development Bank, EO-Medium-Term Notes 2024(27) Asian Development Bank, EO-Medium-Term Notes 2024(29) Asian Infrastructure Investment Bank (AIIB) Asian Infrastruct.Invest.Bank, DL-Notes 2021(26) ASICS Corp. ASICS Corp., Registered Shares o.N.	Put/Call			22,4 G	21,37G-1,34G-1,33G-1,35G- 1,75G	22,4	20,17
1	1 : 1	08.11.01 - 01.01.00		868730	NL0000334118	868730	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04 ASML Holding N.V. ASML Holding N.V., EO-Notes 2016(16/26) ASML Holding N.V., EO-Notes 2016(16/27) ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			618,6 G	609,8G	627,6	512,4
1000 1000 1		07.07.2026 28.05.2027		A18304 A189UN A1J4U4	XS1405780963 XS1527556192 NL0010273215	894248 894248 894248	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04 ASML Holding N.V. ASML Holding N.V., EO-Notes 2016(16/26) ASML Holding N.V., EO-Notes 2016(16/27) ASML Holding N.V., Aandelen op naam EO -,09	Put/Call Put/Call Put/Call			99,56 G 98,98 G 1.089,6 G	99,56G-9,57G 98,99G-8,97G 1094,2G-105,6G-94-2,6G- 5,2G-5,2G	99,57 99,07 1.105,6	99,47 98,91 921,2
1		01.01.00 - 18.10.24		A1J85V	USN070592100	894248	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04 ASML Holding N.V. ASML Holding N.V., EO-Notes 2016(16/26) ASML Holding N.V., EO-Notes 2016(16/27) ASML Holding N.V., Aandelen op naam EO -,09	Put/Call			1.090 G	1090G-105G-90G-100-95G- G	1.105	918
1000 1000		25.02.2030 07.05.2029		A28T1T A28WUX	XS2010032378 XS2166219720	894248 894248	ASM International N.V. ASM International N.V., Bearer Shares EO 0,04 ASML Holding N.V. ASML Holding N.V., EO-Notes 2016(16/26) ASML Holding N.V., EO-Notes 2016(16/27) ASML Holding N.V., Aandelen op naam EO -,09	Put/Call Put/Call			90,4 G 93,75 G	90,32G-0,46G 93,7G-3,72G	90,46 93,75	89,95 93,4
1				A411F9	SE0023615638	302082	Asmodee Group AB Asmodee Group AB, Namn-Aktier AK Class B o.N.	Put/Call			9,68 G	9,695G-9,645G-9,61G- 9,695G-9,71G	9,77	9,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100000	1	18.05.2027		A0M6UB	KYG0535Q1331	881521	ASMPT Ltd. ASMPT Ltd., Registered Shares New HD-,10	Put/Call			9,7 G	10G-G-0,2G-0,2G-0,2G	10,2	8,65
100000		08.03.2028		A19HK0	XS1614202049	193745	ASN Bank N.V., EO-M.-T. Mortg.Cov.Bds 17(27)	Put/Call			98,04 G	98,04G-8,04G	98,05	97,96
100000		19.11.2040		A19XCY	XS1788694856	193745	ASN Bank N.V., EO-M.-T. Mortg.Cov.Bds 18(28)	Put/Call			97,15 G	97,14G-7,16G	97,17	97,02
100000		27.11.2035		A28439	XS2259193998	193745	ASN Bank N.V., EO-M.-T. Mortg.Cov.Bds 20(40)	Put/Call			59,64 G	59,43G-9,53G	59,64	58,31
100000		07.03.2030		A3L6GY	XS2948048462	193745	ASN Bank N.V., EO-FLR Notes 2024(30/35)	Put/Call			101,18 G	101,14G-1,21G	101,21	100,54
100000		30.01.2026		A3LE1X	XS2592240712	193745	ASN Bank N.V., EO-Preferred MTN 2023(29/30)	Put/Call			106,19 G	106,12G-6,16G	106,19	105,82
100000		04.05.2027		A2RWY9	XS1943455185	193745	ASN Bank N.V., EO-M.-T. Mortg.Cov.Bds 19(26)	Put/Call			99,95 G	99,96G-9,96G	99,96	99,92
100000		03.03.2028		A3K41N	XS2475502832	193745	ASN Bank N.V., EO-FLR Non-Pref.MTN 22(26/27)	Put/Call			99,93 G	99,93G-9,94G	99,94	99,87
100000		22.06.2026		A3KMLE	XS2308298962	193745	ASN Bank N.V., EO-Preferred MTN 2021(27/28)	Put/Call			95,27 G	95,29G-5,29G	95,29	95,12
100000		16.09.2041		A3KSXY	XS2356091269	193745	ASN Bank N.V., EO-Non-Pref. MTN 2021(26/26)	Put/Call			99,1 G	99,11G-9,11G	99,11	98,75
100000				A3KV55	XS2386592302	193745	ASN Bank N.V., EO-M.-T. Mortg.Cov.Bds 21(41)	Put/Call			60,34 G	60,18G-0,15G	60,34	58,99
	1	16.03.98 - 16.04.99	SF 3.200				ASOS PLC ASOS PLC, Registered Shares LS -,035	Put/Call			3,42 G	3,436G-3,456G-3,306G-3,252G-3,3G	3,49	3,16
	1			A3DRP8	US00218A1051	765061	ASP Isotopes Inc. ASP Isotopes Inc., Registered Shares DL -,01	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,2G-6,25G	6,65	4,48
	1	05.04.18 - 04.04.19		692185	AU000000APZ8	869762	Aspen Group Ltd. Aspen Group Ltd., Reg.Stap.Secs(1Sh+1U.A.Ppty)on	Put/Call			3,21 G	3,2385G-3,239G-3,303G-3,303G	3,3	3,08
	1			A0ET80	ZAE000066692	541659	Aspen Pharmacare Holdings PLC Aspen Pharmacare Hldgs PLC, Reg. Shares New RC -,1390607	Put/Call			5,95 G	6,05G-6,15G-6,2G-6,15G-6G	6,2	5,7
1000	1	02.05.2049		A2AKBT	NL0011872643	457809	ASR Nederland N.V. ASR Nederland N.V., Aandelen op naam EO -,16	Put/Call			60,12 G	61,02G	61,58	59
1000		07.12.2043		A2R1LA	XS1989708836	457809	ASR Nederland N.V., EO-FLR Bonds 2019(29/49)	Put/Call			100,27 G	100,25G-0,28G	100,28	100
				A3LBMG	XS2554581830	457809	ASR Nederland N.V., EO-FLR Bonds 2022(33/43)	Put/Call			118,37 G	118,24G-8,36G	118,38	117,58
1000	1	09.09.2032		A4EGEN	XS3174757644	893165	Assa-Abloy AB Assa-Abloy AB, EO-Medium-Term Nts 2025(25/32)	Put/Call			100,22 G	100,12G-0,19G	100,26	99,64
				A14TVM	SE0007100581	893165	Assa-Abloy AB, Namn-Aktier B SK -,33	Put/Call			34 G	34,08G-3,89G-3,58G-3,64G-3,55G	34,13	32,33
	1			A402CB	US0453962070	721919	Assembly Biosciences Inc. Assembly Biosciences Inc., Registered Shares o.N.	Put/Call			25,9 G	25,9G-5,9G-5,6G-5,6G-6,3G	28,7	25,6
	1			920876	GB0006731235	891840	Associated British Foods PLC Associated British Foods PLC, Registered Shares LS -,0568	Put/Call			21 G	20,8G-1,4G-1,2G-1G-1,2G	25	20,8
	1			A0BLRP	US04621X1081	206277	Assurant Inc. Assurant Inc., Registered Shares DL -,01	Put/Call			200 G	202G-2G-G-4G-2G	204	199
	1			A3CL8W	US00217D1000	771931	AST SpaceMobile Inc. AST SpaceMobile Inc., Registered Shares A DL-,0001	Put/Call			80,5 G	82G-2G-3G-79,5G-81G	84	59,5
	1	01.03.06 - 01.01.00		856273	JP3942400007	856273	Astellas Pharma Inc. Astellas Pharma Inc., Registered Shares o.N.	Put/Call			12,1 G	12,1G-2,11G-2,1G-2,115G-1,99G	12,14	11,29
	1			A404AF	US04626A1034	778091	Astera Labs Inc. Astera Labs Inc., Registered Shares o.N.	Put/Call			148 G	146G-6G-7G-50G-4G	156	131
1000		25.01.2030		A3KZE0	XS2412267515	866220	ASTM S.p.A. ASTM S.p.A., EO-Med.-T. Nts 2021(21/30)	Put/Call			94,31 G	94,31G-4,33G	94,44	94,11
1000		25.11.2033		A3KZE1	XS2412267788	866220	ASTM S.p.A., EO-Med.-T. Nts 2021(21/33)	Put/Call			89,49 G	89,43G-9,51G	89,86	89,12
1000		25.11.2026		A3KZEZ	XS2412267358	866220	ASTM S.p.A., EO-Med.-T. Nts 2021(21/26)	Put/Call			98,44 G	98,45G-8,46G	98,49	98,44
	1			A2QJD4	GB00BN7CG237	809867	Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS-,1	Put/Call			0,72 G	0,727G-0,7175G-0,7215G-0,719G	0,75	0,7
	1			A14SUE	US03763A2078	288896	Astrana Health Inc. Astrana Health Inc., Registered Shares DL -,001	Put/Call			24,2 G	24,6G-4,6G-4,6G-4G-3,8G	24,6	20,8
1000		05.08.2033		A3L182	XS2872909770	488626	AstraZeneca Finance LLC AstraZeneca Finance LLC, EO-Medium-Term Nts 2024(24/33)	Put/Call			100,08 G	99,99G-100,1G	100,1	99,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	02.02.26 - 01.01.00		886455	GB0009895292	886455	AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25	Put/Call			160,5 G	160,85G-1,55G-1,4G-59,7G-60,8G	164,65	153,2
1		01.01.00 - 09.11.21		886715	US0463531089	886455	Astrazeneca PLC, Reg.Shs (Spons.ADRs) 1/DL-,25 ausgestellt von: State Street Bank and Trust Co., New York/N.Y.	Put/Call			80 G	80G-0,5G-0,5G-79,5G-80G	82	76,5
1000		12.05.2028		A181MD	XS1411404426	886455	AstraZeneca PLC, EO-Medium-Term Nts 2016(16/28)	Put/Call			97,26 G	97,31G-7,36G	97,36	96,83
1000		03.06.2029		A3KRW4	XS2347663507	886455	AstraZeneca PLC, EO-Medium-Term Nts 2021(21/29)	Put/Call			92,42 G	92,41G-2,42G	92,42	92,14
1000		03.03.2027		A3LEV7	XS2593105393	886455	AstraZeneca PLC, EO-Medium-Term Nts 2023(23/27)	Put/Call			101,23 G	101,21G-1,26G	101,3	101,18
1000		03.03.2032		A3LEV8	XS2593105476	886455	AstraZeneca PLC, EO-Medium-Term Nts 2023(23/32)	Put/Call			103,57 G	103,44G-3,55G	103,64	102,88
1				867880	US0464331083	867880	Astronics Corp. Astronics Corp., Registered Shares DL -,01	Put/Call			59,1 G	59,45G-9,4G-9,35G-8,4G-6,65G	59,45	45,68
1				A40CPM	JP3119820003	795195	Astroscale Holdings Inc. Astroscale Holdings Inc., Registered Shares o.N.	Put/Call			4,1 G	4,46G-4,46G-4,46G-4,48G-4,44G	4,48	3,52
1				A3C8W4	CNE100004Z06	767769	Asymchem Laboratories (Tianjin) Co. Ltd. Asymchem Labora.(Tian.)Co.Ltd., Registered Shares H YC 1	Put/Call			9,15 G	9,5G-9,5G-9,5G-9,5G-9,5G	9,5	7,8
1				922230	AT0000969985	920923	AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N.	Put/Call			33,5 G	33,85G-3,95-4,55G-4,15G-3,6G	34,6	31,95
100000				A3K06P	XS2432941693	920923	AT&S Austria Techn.&Systemt.AG, EO-FLR Notes 2022(22/Und.)	Put/Call			96,47 G	96,47G-6,47G	97,08	96,15
1		01.01.00 - 03.06.25		A0HL9Z	US00206R1023	868406	AT & T Inc. AT & T Inc., Registered Shares DL 1	Put/Call			20,33 G	20,305G-0,315G-0,32G-0,15G-19,98G	21,2	19,98
1000	1000 : **	01.01.00 - 20.05.22 01.03.2027		A19CWK	US00206RDQ20	868406	AT & T Inc., DL-Notes 2017(17/27)	Put/Call			100,18 G	100,11G-0,21G	100,25	100,11
1000		04.09.2036		A19JY9	XS1629866432	868406	AT & T Inc., EO-Notes 2017(17/36)	Put/Call			93,19 G	92,96G-3,1G	93,19	92,1
1000		17.12.2032		A1HD4R	XS0866310088	868406	AT & T Inc., EO-Notes 2012(12/32)	Put/Call			100,47 G	100,26G-0,42G	100,51	99,95
1000	1000 : **	01.01.00 - 20.05.22 15.06.2044		A1VFV6	US00206RCG56	868406	AT & T Inc., DL-Notes 2014(14/44)	Put/Call			88,09 G	87,44G-8,2G	88,2	86,79
1000		17.12.2029		A1VHHL	XS1144088165	868406	AT & T Inc., EO-Notes 2014(14/29)	Put/Call			98,81 G	98,82G-8,8G	98,86	98,57
1000		16.09.2027		A4EG17	XS3181534937	868406	AT & T Inc., EO-FLR Notes 2025(27)	Put/Call			100,1 G	100,12G-0,11G	100,14	100,1
1000		05.09.2029		A2RT3Y	XS1907120791	868406	AT & T Inc., EO-Notes 2018(19/29)	Put/Call			98,02 G	97,98G-8G	98,05	97,69
1000		05.09.2026		A2RT3Z	XS1907120528	868406	AT & T Inc., EO-Notes 2018(19/26)	Put/Call			99,68 G	99,68G-9,69G	99,69	99,63
1000		25.03.2026		A3KNYA	US00206RML32	868406	AT & T Inc., DL-Notes 2021(21/26)	Put/Call			99,49 G	99,49G-9,52G	99,56	99,41
1000		15.09.2053		A3KV8F	US00206RKJ04	868406	AT & T Inc., DL-Notes 2021(21/53)	Put/Call			66,99 G	67,12G-7,17G	67,34	66,49
1000		30.04.2031		A3LHYE	XS2590758665	868406	AT & T Inc., EO-Notes 2023(23/31)	Put/Call			103,57 G	103,48G-3,55G	103,63	103,08
1000		18.11.2034		A3LHYF	XS2590758822	868406	AT & T Inc., EO-Notes 2023(23/34)	Put/Call			103,99 G	103,81G-3,88G	103,99	102,94
1000		19.05.2038		A28XTY	XS2180009081	868406	AT & T Inc., EO-Notes 2020(20/38)	Put/Call			85,83 G	85,55G-5,72G	85,83	84,7
1000		01.01.00 - 20.05.22 01.06.2027		A28XUF	US00206RJX17	868406	AT & T Inc., DL-Notes 2020(20/27)	Put/Call			97,68 G	97,65G-7,73G	97,75	97,65
1000		04.03.2026		A2R7JK	XS2051361264	868406	AT & T Inc., EO-Notes 2019(19/26)	Put/Call			99,73 G	99,73G-9,73G	99,73	99,67
1000		04.03.2030		A2R7JL	XS2051362072	868406	AT & T Inc., EO-Notes 2019(19/30)	Put/Call			91,43 G	91,42G-1,44G	91,51	91,15
1000		14.09.2039		A2R7JM	XS2051362312	868406	AT & T Inc., EO-Notes 2019(19/39)	Put/Call			75,67 G	75,48G-5,79G	76,07	75,04
10000		19.09.2028		A2RRZZ	AU3CB0256915	868406	AT & T Inc., AD-Medium-Term Nts 2018(28)	Put/Call			99,41 G	99,41G-9,4G	99,49	99,06
1000		15.03.2034		A1ZKLT	XS1076018305	868406	AT & T Inc., EO-Notes 2014(14/34)	Put/Call			98,19 G	98,08G-8,2G	98,2	97,18
1000		15.03.2035		A1ZXJX	XS1196380031	868406	AT & T Inc., EO-Notes 2015(15/35)	Put/Call			89,85 G	89,69G-9,81G	89,85	88,76
1000		01.01.00 - 20.05.22 01.02.2028		A280RQ	US00206RKG64	868406	AT & T Inc., DL-Notes 2020(20/28)	Put/Call			95,24 G	95,19G-5,29G	95,37	95,1
1000		01.01.00 - 20.05.22 01.02.2032		A280RR	US00206RKH48	868406	AT & T Inc., DL-Notes 2020(20/32)	Put/Call			87,63 G	87,57G-7,78G	87,89	87,52
1000		19.05.2028		A28XTW	XS2180007549	868406	AT & T Inc., EO-Notes 2020(20/28)	Put/Call			97,72 G	97,65G-7,68G	97,72	97,52
1000		19.05.2032		A28XTX	XS2180008513	868406	AT & T Inc., EO-Notes 2020(20/32)	Put/Call			92,4 G	92,35G-2,44G	92,54	91,95
1				A0NBL5	US00211V1061	276112	ATA Creativity Global Inc. ATA Creativity Global Inc., Reg.Shs Spons.ADRs/2 DL-,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			0,76 G	0,785G-0,785G-0,785G-0,795G-0,8G	0,8	0,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	09.12.24 - 01.01.00		A142QE	CY0106002112	208725	Atalaya Mining Copper S.A. Atalaya Mining Copper S.A., Namens-Aktien EO -,09	Put/Call			10,6 G	10,6G-0,5G-0,5G-0,5G-0,3G	10,8	9,6
1	1 : 1	22.12.22 - 26.01.23		A0NEZJ	FR0010478248	896876	Atari S.A. Atari S.A., Actions au Porteur EO 0,01	Put/Call			0,12 G	0,122G	0,12	0,12
1				866126	CA0467894006	866126	ATCO Ltd. ATCO Ltd., Reg.Shares Cl.I (Non Vtg) o.N.	Put/Call			34,8 G	35,2G	35,2	34,4
1	1 : 1			884578	NO0004822503	884578	Atea ASA Atea ASA, Navne-Aksjer NK 1	Put/Call			13,76 G	13,66G	13,76	12,92
1				A41AH0	US04681Y1038	795768	Ategrity Specialty Holdings LLC Ategrity Specialty Hldgs LLC, Registered Shares DL-,001	Put/Call			15,9 G	15,7G-5,7G-5,7G-5,8G-5,5G	17,8	15,5
1				A3DP94	CA0468241082	858039	Atha Energy Corp. Atha Energy Corp., Registered Shares o.N.	Put/Call			0,43 G	0,434G-0,433G-0,433G-0,452G-0,452G	0,45	0,37
1		01.01.00 - 16.10.12		A1JYFM	CA04682R1073	289522	Athabasca Oil Corp. Athabasca Oil Corp., Registered Shares o.N.	Put/Call			4,03 G	4,201G	4,36	3,91
1000		12.01.2028		A287C0	XS2282195176	476202	Athene Global Funding Athene Global Funding, EO-Medium-Term Notes 2021(28)	Put/Call			95,75 G	95,69G-5,68G	95,75	95,54
1000		08.01.2027		A3K0XK	XS2430970884	476202	Athene Global Funding, EO-Medium-Term Notes 2022(27)	Put/Call			98,26 G	98,25G-8,26G	98,3	98,18
1000		10.09.2026		A3KVZF	XS2384413311	476202	Athene Global Funding, EO-Notes 2021(26)	Put/Call			98,56 G	98,56G-8,56G	98,58	98,47
1000		22.08.2032		A4EFU3	XS3163476149	476202	Athene Global Funding, EO-Medium-Term Notes 2025(32)	Put/Call			99,25 G	99,22G-9,26G	99,33	98,65
1				A401RW	GRS536003007	831543	Athens International Airport S.A. Athens International Airp.S.A., Namens-Aktien o.N.	Put/Call			10,67 G	10,87G	10,87	10,55
1				931083	US01741R1023	902459	ATI Inc. ATI Inc., Registered Shares DL-,01	Put/Call			105,85 G	104,75G-4,75G-5,5G-5,75G-5,85G	106,95	96,9
1				A1JVJW	CA0475591099	723996	Atico Mining Corp. Atico Mining Corp., Registered Shares o.N.	Put/Call			0,15 G	0,152G-0,152G-0,152G-0,157G	0,16	0,12
1				A40787	CA04764T1049	878095	AtkinsRealis Group Inc. AtkinsRealis Group Inc., Registered Shares o.N.	Put/Call			57,5 G	57,5G-7,5G-7,5G-7,5G-8G	58,5	54,5
1				A2ALP3	US0476491081	787191	Atkore Inc. Atkore Inc., Registered Shares DL -,01	Put/Call			58,28 G	58,02G-8G-7,94G-9,06G-9,28G	59,28	53,36
1				A3DTM0	AU0000237554	704310	Atlantic Lithium Ltd. Atlantic Lithium Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1275G-0,1275G-0,1195G-0,1195G-0,1195G	0,13	0,11
1				A3DLE9	SE0017486889	858209	Atlas Copco AB Atlas Copco AB, Namn-Aktier A SK-,052125	Put/Call			16,82 G	16,83G-6,945G-6,78G-6,865G-6,85G	16,98	15,15
1				A3DLJK	SE0017486897	858209	Atlas Copco AB, Namn-Aktier B(fria) o.N.	Put/Call			14,81 G	14,845G-4,905G-4,76G-4,805G-4,69G	14,97	13,6
1000		03.09.2029		A2R68D	XS2046736752	484254	Atlas Copco Finance DAC Atlas Copco Finance DAC, EO-Medium-Term Nts 2019(19/29)	Put/Call			91,08 G	91,11G-1,1G	91,11	90,84
1000		08.02.2032		A3K1VW	XS2440690456	484254	Atlas Copco Finance DAC, EO-Medium-Term Nts 2022(22/32)	Put/Call			86,98 G	86,92G-6,92G	87,04	86,6
1				A3D3MQ	US1058613068	776176	Atlas Lithium Corp. Atlas Lithium Corp., Registered Shares DL -,001	Put/Call			4,72 G	4,575G-4,575G-4,8G-4,7G-4,84G	4,84	3,5
1000		01.06.2028		A3KQT4	XS2342057143	488087	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Atl.L.4 Sar/All.U.H.LLC/Fin.C., EO-Notes 2021(21/28) Reg.S	Put/Call			99,26 G	99,37G-9,34G	99,38	98,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DUN5	US0494681010	866787	Atlassian Corp. Atlassian Corp., Registered Shares Cl.A o.N.	Put/Call			125,76 G	124,96G-4,96G-3,66G- 18,94G-9,14G	138,74	118,94
1				868746	US0495601058	868746	Atmos Energy Corp. Atmos Energy Corp., Registered Shares o.N.	Put/Call			142,7 G	142,8G-2,75G-2,6G-4,2G- 4,05G	144,5	140,3
1				A411MH	FR001400X2S4	877757	Atos SE Atos SE, Actions au Porte. EO 1	Put/Call			56,55	56,32-6,53-5,87-5,31	56,55	49,66
1	1 : 1			510440	DE0005104400	510440	ATOSS Software SE ATOSS Software SE, Inhaber-Aktien o.N.	Put/Call			115 G	119,2G-20,8G-19,8G-9,4G- 8,8G	120,8	111,8
1				A2JJ99	US04962H5063	714989	Atossa Therapeutics Inc. Atossa Therapeutics Inc., Registered Shares DL -,015	Put/Call			0,54 G	0,55G-0,55G-0,549G- 0,546G-0,541G	0,57	0,49
1				A0EAK5	ES0109427734	225521	Atresmedia Corporacion de Medios de Comunicacion S.A. Atresmedia Corp.d.Medio.d.Com., Acciones Nom. EO - ,75	Put/Call			5,02 G	5,04G-5,05G-5,01G-5,02G- 4,99G	5,07	4,75
1000	1000 : 1000	07.08.25 - 14.08.25 05.09.2027		A3KLFL	XS2294495838	488462	Atrium Finance PLC Atrium Finance PLC, EO-Medium-T. Notes 2021(21/27)	Put/Call			94,11 G	94,12G-4,12G	94,14	93,93
1				A3D2TT	CA00217Y1043	897908	ATS Corp. ATS Corp., Registered Shares o.N.	Put/Call			24,4 G	25,2G	25,2	23,2
1				A2PM86	US0021202025	767019	aTyr Pharma Inc. aTyr Pharma Inc., Registered Shares DL -,001	Put/Call			0,58 G	0,575G-0,575G-0,585G- 0,57G-0,59G	0,66	0,57
1	1 : 1	18.07.16 - 01.08.16		A0HNCA	ES0136463017	204726	Audax Renovables S.A. Audax Renovables S.A., Acciones Nom. EO 0,10	Put/Call			1,34 G	1,334G-1,338G-1,332G- 1,34G	1,39	1,32
1		01.01.00 - 20.07.16		922683	IL0010829658	922683	AudioCodes Ltd. AudioCodes Ltd., Registered Shares IS 0,01	Put/Call			7,45 G	7,45G-7,45G-7,4G-7,55G- 7,45G	7,65	7,3
1				A40ET1	DE000A40ET13	272330	audius SE audius SE, Namens-Aktien o.N.	Put/Call			12,8 G	12,6G-2,6G-2,6G-2,6G	12,8	11,9
1	1 : 1	25.03.25 - 22.04.25		A2DAM0	DE000A2DAM03	841505	Aumann AG Aumann AG, Inhaber-Aktien o.N.	Put/Call			12,22 G	12,24G-2,16G-2,08G-2,12G- 2,14G	12,28	12,02
1				AUM0V1	DE000AUM0V10	781697	AUMOVIO SE AUMOVIO SE, Namens-Aktien o.N.	Put/Call			46,34 G	46,72G-6,52G-5,24G-5,68G- 5,54G	46,86	42,8
1				A2PBMB	VGG069731120	841534	Aura Minerals Inc. Aura Minerals Inc., Registered Shares o.N.	Put/Call			45 G	47,8G-9,6	49,6	42,6
1				A1W7D4	CA05156V1022	278752	Aurinia Pharmaceuticals Inc. Aurinia Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			12,88 G	12,95G-2,95G-2,935G- 2,735G-2,6G	13,52	12,6
1				A1H6VS	CA05156F1071	722028	Aurion Resources Ltd. Aurion Resources Ltd, Registered Shares o.N.	Put/Call			0,87 G	0,9G	0,91	0,81
1		01.09.25 - 18.08.26		A1J9LC	AU000000AZJ1	721470	Aurizon Holdings Ltd. Aurizon Holdings Ltd., Registered Shares o.N.	Put/Call			2,08 G	2,086G-2,085G-2,081G- 2,074G-2,075G	2,09	2,02
1000		01.06.2026		A18186	XS1418788599	467332	Aurizon Network Pty Ltd. Aurizon Network Pty Ltd., EO-Med.-Term Nts 2016(16/26)	Put/Call			100,26 G	100,27G-0,27G	100,27	100,24
1				A4ZZ0W	CA05156X8504	284738	Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N.	Put/Call			3,6 G	3,605G	3,71	3,55
1	1 : 1			676650	DE0006766504	676650	Aurubis AG Aurubis AG, Inhaber-Aktien o.N.	Put/Call			136,2	137,6G-8,4G-8,7G-41,7G-1G	141,7	123,3
1	10 : 1			A0YE9R	AU000000AUC7	281847	Ausgold Ltd. Ausgold Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,58G-0,58G-0,582G- 0,582G-0,582G	0,63	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : **	07.10.2031		A3KW1F	XS2391430837	480757	Ausgrid Finance Pty Ltd. Ausgrid Finance Pty Ltd., EO-Medium-Term Nts 2021(21/31)	Put/Call			87,39 G	87,37G-7,38G	87,39	86,73
1000		25.08.2030		A28TUX	XS2118213888	403370	Ausnet Services Holdings Pty Ltd. Ausnet Services Hldgs Pty Ltd., EO-Med.-Term Nts 2020(20/30)	Put/Call			88,71 G	88,66G-8,68G	88,71	88,34
1000		26.02.2027		A1ZW6G	XS1191877452	403370	Ausnet Services Hldgs Pty Ltd., EO-Med.-Term Nts 2015(15/27)	Put/Call			98,91 G	98,91G-8,91G	98,98	98,87
1000		11.03.2081		A3KMWK	XS2308313860	403370	Ausnet Services Hldgs Pty Ltd., EO-FLR Bonds 2021(26/81)	Put/Call			98,63 G	98,64G-8,64G	104,54	98,41
1				A0J2P8	NO0010073489	260466	Austevoll Seafood ASA Austevoll Seafood ASA, Navne-Aksjer NK 0,5	Put/Call			8,1 G	8,2G	8,4	8,1
1000				A18230	USQ08328AA64	846167	Australia and New Zealand Banking Group Ltd. Australia & N. Z. Bkg Grp Ltd., DL-FLR Nts 2016(26/Und.) Reg.S	Put/Call			100,77 G	100,76G-0,86G	100,88	100,76
1000		29.09.2026		A186QR	XS1496758092	864144	Australia & N. Z. Bkg Grp Ltd., EO-Medium-Term Notes 2016(26)	Put/Call			98,93 G	98,93G-8,93G	98,96	98,85
1000		05.05.2031		A3KK88	XS2294372169	864144	Australia & N. Z. Bkg Grp Ltd., EO-FLR Med.-Term Nts 21(26/31)	Put/Call			99,33 G	99,35G-9,37G	99,37	99,24
1000		20.01.2026		A3LC6B	XS2577127884	864144	Australia & N. Z. Bkg Grp Ltd., EO-Medium-Term Notes 2023(26)	Put/Call			100,03 G	100,02G-0,02G	100,06	100,02
1000		01.01.00 - 03.02.33 03.02.2033		A3LDVB	XS2577127967	864144	Australia & N. Z. Bkg Grp Ltd., EO-FLR Med.-Trm.Nts 23(28/33)	Put/Call			104,21 G	104,2G-4,2G	104,24	104,12
1000	1000 : **	21.09.2026		A2821R	AU0000106411	466789	Australia, Commonwealth of..., AD-Loans 2020(26)	Put/Call			97,72 G	97,73G-7,73G	97,73	97,53
1000		21.05.2028		A181PV	AU000XCLWAR9	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2016(28) 149	Put/Call			96,05 G	96,09G-6,05G	96,15	95,79
1000		21.03.2047		A187U8	AU000XCLWAS7	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2016(47)	Put/Call			72,32 G	72,13G-2,13G	72,62	71,25
1000		21.05.2030		A1918W	AU0000013740	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2018(30)	Put/Call			93,38 G	93,38G-3,38G	93,56	92,91
1000		21.05.2041		A193XD	AU0000018442	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2018(41)	Put/Call			76,61 G	76,35G-6,37G	76,76	75,41
1000		21.04.2027		A1GWKU	AU3TB0000135	466789	Australia, Commonwealth of..., AD-Loans 2011(27) Ser.136	Put/Call			100,97 G	100,97G-0,97G	101	100,89
1000		21.06.2034		A3LZWB	AU3TB0000200	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2024(34)	Put/Call			97,72 G	97,62G-7,62G	97,95	96,84
1000		21.10.2036		A4EER7	AU0000407256	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2025(36)	Put/Call			95,99 G	95,82G-5,82G	96,19	94,95
1000		21.06.2035		A1ZY94	AU000XCLWAM0	466789	Australia, Commonwealth of..., AD-Loans 2015(35) Ser.145	Put/Call			85,48 G	85,37G-5,37G	85,68	84,59
1000		21.06.2051		A280QR	AU0000097495	466789	Australia, Commonwealth of..., AD-Treasury Bonds 20(51) TB162	Put/Call			51,27 G	51,04G-1,04G	51,52	50,45
1000	1000 : **	21.06.2031		A2R3B1	AU0000047003	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2018(31)	Put/Call			86,58 G	86,58G-6,61G	86,81	86,03
1000		21.11.2032		A3KPQZ	AU0000143901	466789	Australia, Commonwealth of..., AD-Treasury Bonds 21(32)	Put/Call			84,2 G	84,22G-4,21G	84,39	83,48
1000		21.04.2029		A1HBCQ	AU3TB0000150	466789	Australia, Commonwealth of..., AD-Loans 2012(29) Ser.138	Put/Call			97,39 G	97,42G-7,42G	97,54	97,03
1000		21.04.2033		A1HTRW	AU000XCLWAG2	466789	Australia, Commonwealth of..., AD-Loans 2013(33) Ser.140	Put/Call			100,21 G	100,13G-0,19G	100,42	99,42
1000		21.11.2027		A1VMQX	AU000XCLWAQ1	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2016(27)	Put/Call			97,79 G	97,78G-7,79G	97,84	97,59
1000		21.06.2039		A1Z848	AU000XCLWAP3	466789	Australia, Commonwealth of..., AD-Treasury Bonds 2015(39)	Put/Call			83,98 G	83,98G-3,97G	84,26	82,98
1000		21.04.2026		A1ZEWF	AU000XCLWAI8	466789	Australia, Commonwealth of..., AD-Loans 2014(26)	Put/Call			100,12 G	100,12G-0,12G	100,13	100,12
1000		21.04.2037		A1ZRB5	AU3TB0000192	466789	Australia, Commonwealth of..., AD-Loans 2014(37) Ser.144	Put/Call			91,24 G	91,09G-1,09G	91,45	90,19
1				763858	AU000000AAC9	763858	Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N.	Put/Call			0,77 G	0,775G-0,77G-0,77G-0,77G-0,77G	0,81	0,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EMC6	AU0000280646	792730	Australian Critical Minerals Ltd. Austral. Critical Minerals Ltd, Registered Shares o.N.	Put/Call			0,04 G	0,0412G-0,0412G-0,041G-0,041G-0,041G	0,04	0,04
1	1 : 1	31.07.15 - 01.01.00		A14PY2	GB00BVYVFW23	768357	Auto Trader Group PLC Auto Trader Group PLC, Registered Shares LS 0,01	Put/Call			6,75 G	6,55G-6,7G-6,65G-6,6G	6,75	6,4
1				A2LQ88	DE000A2LQ884	842272	AUTO1 Group SE AUTO1 Group SE, Inhaber-Aktien o.N.	Put/Call			30,38 G	30,44G-0,7G-0,74G-0,66G-0,58G	30,74	26,58
1000		20.06.2033		A1HMB7	XS0944835734	474469	Autobahnen-und Schnellstraßen-Finanzierungs-AG Autobahnen-Schnellstr.-Fin.-AG, EO-Medium-Term Notes 2013(33)	Put/Call			98,44 G	98,4G-8,4G	98,68	97,77
1000		13.09.2028		A3K88J	XS2532310682	474469	Autobahnen-Schnellstr.-Fin.-AG, EO-Medium-Term Notes 2022(28)	Put/Call			99,29 G	99,28G-9,3G	99,38	99,14
100000		02.10.2034		A3L35K	XS2911193956	474469	Autobahnen-Schnellstr.-Fin.-AG, EO-Medium-Term Notes 2024(34)	Put/Call			97,37 G	97,19G-7,31G	97,37	96,4
100000		25.03.2030		A4EHDV	XS3187006302	474469	Autobahnen-Schnellstr.-Fin.-AG, EO-Medium-Term Notes 2025(30)	Put/Call			99,67 G	99,65G-9,67G	99,69	99,35
100000		23.01.2036		A4EHDW	XS3187006211	474469	Autobahnen-Schnellstr.-Fin.-AG, EO-Medium-Term Notes 2025(36)	Put/Call			98,92 G	98,81G-8,84G	98,92	97,99
1		01.01.00 - 05.02.20		869964	US0527691069	869964	Autodesk Inc. Autodesk Inc., Registered Shares o.N.	Put/Call			237,4 G	237,6G-7,2G-6,4G-3,5G-29,45G	253,1	229,45
1				A1W93S	KYG066341028	769084	Autohome Inc. Autohome Inc., Registered Shares A DL -,01	Put/Call			4,6 G	4,76G-4,74G-4,88G-4,78G-4,76G	4,94	4,54
1	1 : 1	05.02.21 - 01.01.00		A1W97C	US05278C1071	769084	Autohome Inc., Reg. Shs Cl.A(sp.ADRs)/4 DL-,01 ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			19,2 G	19,3G-9,3G-9,3G-9G-9,3G	19,5	18,4
1		01.01.00 - 01.05.00		906892	US0528001094	906892	Autoliv Inc. Autoliv Inc., Registered Shares DL -,01	Put/Call			107 G	107G-7G-8G-9G-8G	109	100
1				A401UM	SE0021309614	906892	Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	Put/Call			108,4 G	108,6G-8,3G-9,1G-9,1G-9,4G	109,4	101,7
1				A2JNZJ	US05280R1005	809529	Autolus Therapeutics Ltd. Autolus Therapeutics Ltd., Reg.Shs (Spons. ADRs)/1 o.N., ausgestellt von: Citibank New York	Put/Call			1,3 G	1,26G-1,26G-1,3G-1,17G-1,16G	1,71	1,16
1		01.01.00 - 15.05.14		850347	US0530151036	850347	Automatic Data Processing Inc. Automatic Data Processing Inc., Registered Shares DL -,10	Put/Call			224,35 G	224,25G-4,8G-3,9G-2,35G-1,05G	229,9	214,65
100000		13.05.2026		A181CH	FR0013169885	450023	Autoroutes du Sud de la France S.A. Autoroutes du Sud de la France, EO-Med.-Term Notes 2016(16/26)	Put/Call			99,52 G	99,52G-9,53G	99,53	99,43
100000		20.04.2026		A19F3E	FR0013251170	450023	Autoroutes du Sud de la France, EO-Medium-Term Nts 2017(17/26)	Put/Call			99,69 G	99,69G-9,7G	99,7	99,63
100000		02.09.2032		A3K8VR	FR001400CH94	450023	Autoroutes du Sud de la France, EO-Medium-Term Nts 2022(22/32)	Put/Call			96,46 G	96,18G-6,2G	96,46	95,67
1				A3C5A3	BMG0670A1099	862569	AutoStore Holdings Ltd. AutoStore Holdings Ltd., Registered Shares USD -,01	Put/Call			1,06 G	1,082G	1,08	0,97
1000		26.09.2029		A19PLG	XS1688199949	405483	Autostrade per L'Italia S.p.A. Autostrade per L'Italia S.p.A., EO-Med.-Term Nts 2017(29/29)	Put/Call			96,31 G	96,3G-6,33G	96,36	96,07
1000		25.01.2028		A3K1E2	XS2434701616	405483	Autostrade per L'Italia S.p.A., EO-Med.-Term Nts 2022(22/28)	Put/Call			97,98 G	97,97G-7,99G	98,02	97,87
1000		25.01.2032		A3K1FA	XS2434702853	405483	Autostrade per L'Italia S.p.A., EO-Med.-Term Nts 2022(22/32)	Put/Call			93,39 G	93,27G-3,33G	93,64	92,91
1		01.01.00 - 30.08.02		881531	US0533321024	881531	AutoZone Inc. AutoZone Inc., Registered Shares DL -,01	Put/Call			2.987 G	3003G-3G-G-2979G-91G	3.003	2.752
1				A2JNSX	CA05335P1099	767694	Auxly Cannabis Group Inc. Auxly Cannabis Group Inc., Registered Shares o.N.	Put/Call			0,09 G	0,087G	0,09	0,09
1				A2DJ5B	IE00BDGMC594	770637	Avadel Pharmaceuticals PLC Avadel Pharmaceuticals PLC, Registered Shares	Put/Call			18,3 G	18,1G-8,1G-8,3G-8,3G-8,3G	18,3	18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3E2FR	US05338F3064	787001	Avalo Therapeutics Inc. Avalo Therapeutics Inc., Registered Shares DL-,001	Put/Call			13,8 G	14,06G-4,06G-4,04G-4G-4,44G	15,28	12,78
1				A3CMVB	CA05337L3048	216188	Avalon Advanced Materials Inc. Avalon Advanced Materials Inc., Registered Shares o.N.	Put/Call			0,04 G	0,0422G-0,0422G-0,0422G-0,0422G-0,0422G	0,05	0,03
1	1 : 1	01.01.00 - 16.06.03		914867	US0534841012	914867	Avalonbay Communities Inc. Avalonbay Communities Inc., Registered Shares DL -,01	Put/Call			153,34 G	152,12G-2,06G-1,98G-1,52G	157,28	151,52
1				A2JNRG	US05350V1061	472111	Avanos Medical Inc. Avanos Medical Inc., Registered Shares DL -,01	Put/Call			10,1 G	10,1G-0,1G-G-G-9,85G	10,4	9,4
1				A419G6	NL0015002IE0	803674	Avantium N.V. Avantium N.V., Bearer Shares EO-1	Put/Call			7,08 G	7,165G-7,142G-7,061G-7,111G	7,17	6,84
1000		15.07.2028		A28ZVY	XS2205083749	484388	Avantor Funding Inc. Avantor Funding Inc., EO-Notes 2020(20/28) Reg.S	Put/Call			99,85 G	99,93G-9,99G	99,99	99,67
1				A2PJN6	US05352A1007	479509	Avantor Inc. Avantor Inc., Registered Shares DL-,01	Put/Call			10,5 G	10,4G-0,4G-0,3G-0,7G-0,3G	10,7	9,5
1				A418SP	CA05358H1091	816089	Aventis Energy Inc. Aventis Energy Inc., Registered Shares o.N.	Put/Call			0,16 G	0,1645G-0,168	0,17	0,13
1				850354	US0536111091	850354	Avery Dennison Corp. Avery Dennison Corp., Registered Shares DL 1	Put/Call			160 G	159G-9G-60G-2G-59G	162	152
1				A2AL39	US05366Y2019	229021	Aviat Networks Inc. Aviat Networks Inc., Reg. Shares DL -,01	Put/Call			18,8 G	18,7G-8,7G-8,7G-8,6G-8,8G	18,8	17,9
1	1 : 1	30.07.15 - 21.08.15		A0M4WY	CNE1000001Y8	225527	AviChina Industry & Technology Co. Ltd. AviChina Industry & Technology, Registered Shares H YC 1	Put/Call			0,49 G	0,476G-0,478G-0,49G-0,49G-0,492G	0,49	0,43
1				A2P9BF	US05368V1061	563583	Avient Corp. Avient Corp., Registered Shares DL -,01	Put/Call			29,4 G	29G-9G-9G-9,2G-9,4G	29,4	26,2
1	8 : 5	01.01.00 - 13.11.09		862191	CA0539061030	862191	Avino Silver & Gold Mines Ltd. Avino Silver & Gold Mines Ltd., Registered Shares o.N.	Put/Call			5,56 G	5,54G-5,44G-5,58G-5,76G	5,76	5,02
1000		09.02.2027		A19C1B	XS1562601424	460240	Avinor AS Avinor AS, EO-Medium-Term Nts 2017(17/27)	Put/Call			98,84 G	98,84G-8,85G	98,85	98,76
1000		01.10.2030		A2825Y	XS2239067379	460240	Avinor AS Avinor AS, EO-Medium-Term Nts 2020(20/30)	Put/Call			90,27 G	90,27G-0,33G	90,33	89,81
1	2 : 1	29.12.16 - 12.01.17		A14XKE	IT0005119810	704469	Avio S.p.A. Avio S.p.A., Azioni nom. o.N.	Put/Call			37,8 G	37,45G-6,95G-7,65G-8,5G	38,5	29
1000		31.07.2030		A3LK3C	XS2648489388	467082	Avis Budget Finance PLC Avis Budget Finance PLC, EO-Notes 2023(23/30) Reg.S	Put/Call			103,91 G	103,89G-3,61G	104,49	103,48
1		01.01.00 - 02.12.16		A0KEE9	US0537741052	870201	Avis Budget Group Inc. Avis Budget Group Inc., Registered Shares DL -,01	Put/Call			109,35 G	108,35G-8,35G-8,25G-7,95G-7,45G	111,7	107,45
1	1 : 1	01.01.00 - 18.11.98		856142	US05379B1070	856142	Avista Corp. Avista Corp., Registered Shares o.N.	Put/Call			33 G	32,8G-2,8G-2,6G-3,8G-3,4G	33,8	32
1				A3DJ6W	GB00BPQY8M80	854013	Aviva PLC Aviva PLC, Registered Shares LS -,33	Put/Call			7,8 G	7,85G-7,75G-7,8G-7,8G-7,7G	8	7,7
1000		01.01.00 - 11.03.21 04.12.2045		A1Z2LE	XS1242413679	854013	Aviva PLC, EO-FLR Med.-T. Nts 2015(25/45)	Put/Call			98,88 G	98,88G-8,88G	100	98,88
1000		01.01.00 - 11.03.21 13.11.2027		A2RT8J	XS1908273219	854013	Aviva PLC, EO-Med.-Term Nts 2018(27)	Put/Call			98,86 G	98,86G-8,97G	98,97	98,69
1000		28.08.2056		A4EBUN	XS3034073752	854013	Aviva PLC, EO-FLR Med.-T. Nts 2025(36/56)	Put/Call			103,34 G	103,15G-3,28G	103,34	102,07
1		01.01.00 - 19.05.06		850355	US0538071038	850355	Avnet Inc. Avnet Inc., Registered Shares DL 1	Put/Call			42,2 G	42G-2G-2G-2,8G-2,6G	42,8	40,4
1				A0HMLM	CH0023405456	235478	Avolta AG Avolta AG, Nam.-Aktien SF 5	Put/Call			51,3 G	51,3G-0,85G-49,86G-50,35G	52,15	48,94
1	1 : 1			A1JEMJ	NO0010607971	712685	Awilco LNG ASA Awilco LNG ASA, Navne-Aksjer NK -,10	Put/Call			0,26 G	0,28G	0,28	0,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		04.11.25 - 12.11.25 15.11.2026		A3KYZN	XS2407019798	487419	AXA Logistics Europe Master S.C.A. AXA Logistics Euro. Master SCA, EO-Notes 2021(21/26) Reg.S	Put/Call			98,27 G	98,27G-8,27G	98,29	98,19
1000		13.05.2031		A4EKXR	XS3224606197	487419	AXA Logistics Euro. Master SCA, EO-Medium-Term Notes 25(25/31) AXA S.A.	Put/Call			99,7 G	99,6G-9,66G	99,7	99,31
1	1 : 4			855705	FR0000120628	855705	AXA S.A., Actions Port. EO 2,29	Put/Call			39,87 G	39,88G-9,63G-9,31G-9,07G- 8,97G	41,31	38,97
1000				A0DEGR	XS0203470157	855705	AXA S.A., EO-FLR Med.-T. Nts 04(09/Und.)	Put/Call			98,84 G	98,84G-8,85G	98,97	98,16
1000				A0DXAK	XS0210434782	855705	AXA S.A., EO-FLR Med.-T. Nts 05(10/Und.)	Put/Call			99,28 G	99,28G-9,53G	99,58	98,49
1000		15.05.2028		A181MR	XS1410426024	855705	AXA S.A., EO-Med.-Term Nts 2016(28/28)	Put/Call			96,87 G	96,81G-6,96G	97,25	96,77
1000		08.07.2047		A18ZN6	XS1346228577	855705	AXA S.A., EO-FLR M.-T.Nts 2016(27/47)	Put/Call			100,5 G	100,65G-0,56G	100,65	100,38
1000		28.05.2049		A19YJP	XS1799611642	855705	AXA S.A., EO-FLR M.-T.Nts 2018(29/49)	Put/Call			99,82 G	99,83G-9,87G	99,87	99,6
1000		24.07.2055		A4EB4H	XS3043537169	855705	AXA S.A., EO-FLR M.-T.Nts 2025(35/55)	Put/Call			102,46 G	102,31G-2,41G	102,46	101,3
1000				A4EB4J	XS3085146929	855705	AXA S.A., EO-FLR Med.-T. Nts 25(30/Und.)	Put/Call			103,91 G	103,97G-3,91G	103,97	103,61
1000		12.10.2030		A3K983	XS2537251170	855705	AXA S.A., EO-Med.-Term Nts 2022(22/30)	Put/Call			103,71 G	103,65G-3,76G	103,78	103,39
1000		07.10.2041		A3KN91	XS2314312179	855705	AXA S.A., EO-FLR M.-T.Nts 2021(31/41)	Put/Call			89,41 G	89,26G-9,37G	89,44	89,07
1000		10.01.2033		A3LCSP	XS2573807778	855705	AXA S.A., EO-Med.-Term Nts 2023(23/33)	Put/Call			102,45 G	102,31G-2,35G	102,45	101,59
1000		11.07.2043		A3LGA	XS2610457967	855705	AXA S.A., EO-FLR M.-T.Nts 2023(33/43)	Put/Call			109,92 G	109,88G-9,94G	110,22	109,28
1000				A3LTAC	XS2737652474	855705	AXA S.A., EO-FLR Med.-T. Nts 24(33/Und.)	Put/Call			107,58 G	107,59G-7,69G	107,69	107,03
1000		31.05.2034		A3LZKZ	XS2834471463	855705	AXA S.A., EO-Med.-Term Nts 2024(24/34)	Put/Call			100,3 G	100,18G-0,14G	100,44	99,64
1000		01.01.00 - 26.09.22 15.12.2030		600389	US054536AA57	855705	AXA S.A., DL-Notes 2000(30)	Put/Call			117,44 G	117,31G-7,47G	117,79	117,19
1000		10.07.2042		A3K0XP	XS2431029441	855705	AXA S.A., EO-FLR M.-T.Nts 2022(32/42)	Put/Call			89,85 G	89,66G-9,73G	89,9	89,09
1000		10.03.2043		A3K55W	XS2487052487	855705	AXA S.A., EO-FLR M.-T.Nts 2022(32/43) Axalta Coating Systems Ltd.	Put/Call			102,51 G	102,4G-2,51G	102,51	101,71
1				A12EDV	BMG0750C1082	768752	Axalta Coating Systems Ltd., Registered Shares DL 1	Put/Call			28,2 G	27,8G-7,8G-7,8G-7,8G	28,4	27,2
1		01.01.00 - 09.11.18		A2AM8Z	US0545402085	939400	Axcelis Technologies Inc., Registered Shares DL -,001	Put/Call			82,36 G	81,6G-1,58G-1,52G-2,8G- 2,12G	82,8	68,02
1				A14RAV	SE0006993770	907525	Axfood AB Axfood AB, Namn-Aktier o.N.	Put/Call			27,23 G	27,3G-7,18G-7,09G-7,35G- 7,35G	27,35	26,5
1				A41ZXN	US15235A1025	899026	Axia Energia Axia Energia, Reg. Shs(Sp.ADRs) B o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			8,57 G	8,582G-8,582G-8,582G- 8,083G-8,075G	8,58	7,48
1				482025	BMG0692U1099	220307	Axis Capital Holdings Ltd. Axis Capital Holdings Ltd., Registered Shares DL -,10	Put/Call			85,5 G	85,5G-5,5G-5G-5,5G-4,5G	89,5	84,5
1				A2DPZU	US05464C1018	675033	Axon Enterprise Inc. Axon Enterprise Inc., Registered Shares DL -,00001	Put/Call			540,2 G	538,8G	540,2	482,1
1				A2N5Y2	US05465C1009	208135	Axos Financial Inc. Axos Financial Inc., Registered Shares DL -,01	Put/Call			77,5 G	77,5G-7,5G-7,5G-7,5G-8G	79,5	72,5
1				A2AA7B	US05464T1043	705015	Axsome Therapeutics Inc. Axsome Therapeutics Inc., Registered Shares DL -,0001	Put/Call			152,1 G	150,2G-0,15G-49,6G-50,4G- 0,05G	154,7	142,6
1				914410	US00246W1036	914410	AXT Inc. AXT Inc., Registered Shares DL -,001	Put/Call			18,71 G	18,42G-8,41G-8,53G-8,28G	20,82	13,58
1				A2QAQY	CA05466C1095	296428	Aya Gold & Silver Inc. Aya Gold & Silver Inc., Registered Shares o.N. Ayvens Bank N.V.	Put/Call			13,51 G	14,82G	14,82	12,31
1000		23.02.2026		A3KL4R	XS2305244241	406873	Ayvens Bank N.V., EO-Medium-Term Notes 2021(26)	Put/Call			99,77 G	99,77G-9,78G	99,78	99,72
1000		07.09.2026		A3KVRU	XS2384269101	406873	Ayvens Bank N.V., EO-Medium-Term Notes 2021(26) Ayvens S.A.	Put/Call			98,71 G	98,72G-8,72G	98,72	98,65
1				A2DSXM	FR0013258662	466566	Ayvens S.A., Actions Nom. EO 1,50	Put/Call			11,96 G	11,78G	12,05	11,39
100000		02.03.2026		A3K2XQ	XS2451372499	466566	Ayvens S.A., EO-Med.-Term Nts 2022(26)Reg.S	Put/Call			99,86 G	99,87G-9,87G	99,87	99,84
100000		24.01.2028		A3LTF7	FR001400NC70	466566	Ayvens S.A., EO-Preferred MTN 2024(24/28)	Put/Call			102,39 G	102,37G-2,43G	102,47	102,32
100000		24.01.2031		A3LTF8	FR001400NC88	466566	Ayvens S.A., EO-Preferred MTN 2024(24/31)	Put/Call			103,65 G	103,55G-3,65G	103,74	103,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.03.2028		A3LFF4	BE6342263157	488499	Azelis Finance N.V. Azelis Finance N.V., EO-Bonds 2023(23/28) Reg.S	Put/Call			100 G	100G-G	100,87	100
1				A3C292	BE0974400328	862332	Azelis Group N.V. Azelis Group N.V., Actions Nominatives o.N.	Put/Call			8,98 G	9,015G-8,915G-8,89G-8,94G	9,46	8,89
1		01.01.00 - 28.06.07		257275	US1143401024	894131	Azenta Inc. Azenta Inc., Registered Shares DL -,01	Put/Call			31,4 G	31,8G-1,8G-1,4G-2,4G-2G	32,8	27,8
1	1 : 1			A0B6Q3	IT0003261697	202767	Azimut Holding S.p.A. Azimut Holding S.p.A., Azioni nom. EUR o.N.	Put/Call			36,5 G	36,61G-6,34G-6,29G-6,23G-5,83G	36,76	35,34
1				A2DRF0	CA0548271000	803948	Aztec Minerals Corp. Aztec Minerals Corp., Registered Shares o.N.	Put/Call			0,23 G	0,24G	0,24	0,19
1				863132	US0024741045	863132	AZZ Inc. AZZ Inc., Registered Shares DL 1	Put/Call			104 G	103G-3G-2G-3G-3G	104	90
1	1 : 1	13.08.10 - 01.01.00		A0CATC	US05508R1068	202585	B & G Foods Inc.[New] B & G Foods Inc.(New), Registered Shares DL -,01	Put/Call			3,56 G	3,531G-3,531G-3,553G-3,58G-3,594G	3,76	3,39
1				A1154Z	LU1072616219	769778	B & M European Value Retail S.A. B & M Europ.Value Retail S.A., Actions Nominatives LS -,10	Put/Call			1,87 G	1,88G-1,88G-1,9G-1,92G-1,86G	1,96	1,8
1				126215	DE0001262152	552710	B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N.	Put/Call			2,16	2,04G-2,06G-2,06G-2,08G-2G	2,16	1,92
1000		25.03.2028		A282X6	US05526DBR52	410150	B.A.T. Capital Corp. B.A.T. Capital Corp., DL-Notes 2020(20/28)	Put/Call			96,17 G	96,13G-6,19G	96,25	96,1
1000		01.01.00 - 28.08.23 06.09.2026		A2R7H0	US05526DBJ37	410150	B.A.T. Capital Corp., DL-Notes 2019(19/26)	Put/Call			99,39 G	99,37G-9,41G	99,42	99,35
1000		15.08.2037		A2RTL0	US05526DBD66	410150	B.A.T. Capital Corp., DL-Notes 2018(18/37)	Put/Call			91,94 G	91,7G-2,01G	92,19	91,69
1000		02.08.2053		A3LLR2	US054989AD07	410150	B.A.T. Capital Corp., DL-Notes 2023(23/53)	Put/Call			113,23 G	112,85G-3,54G	113,54	112,28
1000		15.04.24 - 13.05.24 13.03.2045		A1ZYK5	XS1203860934	455920	B.A.T. International Finance PLC B.A.T. Intl Finance PLC, EO-Med.-Term Notes 2015(44/45)	Put/Call			69,15 G	68,7G-9,02G	69,15	68,01
1000		16.01.2030		A19M4D	XS1664644983	455920	B.A.T. Intl Finance PLC, EO-Medium-Term Nts 2017(29/30)	Put/Call			96,7 G	96,61G-6,62G	96,81	96,41
1000	1000 : 1000	06.03.2029		A1ZEG3	XS1043097630	455920	B.A.T. Intl Finance PLC, EO-Med.-Term Notes 2014(28/29)	Put/Call			100,74 G	100,71G-0,74G	100,86	100,44
1000		01.01.00 - 28.08.23 13.03.2027		A1ZYK4	XS1203859928	455920	B.A.T. Intl Finance PLC, EO-Med.-Term Notes 2015(26/27)	Put/Call			98,75 G	98,76G-8,74G	98,78	98,63
1000		07.04.2028		A28VTD	XS2153597518	469568	B.A.T. Netherlands Finance B.V. B.A.T. Netherlands Finance BV, EO-Medium-Term Nts 2020(20/28)	Put/Call			101,03 G	101,01G-1G	101,08	100,89
1000		16.02.2031		A3LEFL	XS2589367528	469568	B.A.T. Netherlands Finance BV, EO-Medium-Term Nts 2023(23/31)	Put/Call			109,19 G	109,07G-9,18G	109,29	108,81
1				A0M889	CA11777Q2099	273154	B2Gold Corp. B2Gold Corp., Registered Shares o.N.	Put/Call			4,04 G	3,99G-3,99G-4,012G-4,08G	4,08	3,7
1				A2AMJH	SE0008347660	803082	B3 Consulting Group AB B3 Consulting Group AB, Namn-Aktier o.N.	Put/Call			3,95 G	3,96G-3,975G-4,015G-3,97G-3,97G	4,01	3,79
1	1 : 3			508810	DE0005088108	508810	Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N.	Put/Call			6,75 G	6,7G-6,75G-6,75G-6,65G	6,75	6,3
1				A2PN0R	US05614L2097	767291	Babcock & Wilcox Enterprises Inc. Babcock & Wilcox Enterpr. Inc., Registered Shares DL -,01	Put/Call			7,1 G	6,85G-6,85G-7G-6,9G-7,05G	7,1	5
1	6 : 5	23.10.00 - 01.01.00		877431	GB0009697037	877431	Babcock International Group PLC Babcock International Grp PLC, Registered Shares LS -,60	Put/Call			17,12 G	17,21G-7,22G-7,41G-7,47G-7,47G	17,47	14,01
1000		13.09.2027		A2R7ME	XS2051664675	877431	Babcock International Grp PLC, EO-Medium-Term Nts 2019(19/27)	Put/Call			98,04 G	98,04G-8,06G	98,1	97,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DLKE	CH1176493729	914589	Bachem Holding AG Bachem Holding AG, Namens-Aktien SF 0,01	Put/Call			68,5 G	68,7G-9,25G-8,1G-8,05G-8,6G	69,25	61,6
1000		16.05.2029		A14JZ3	DE000A14JZ38	104000	Baden-Württemberg, Land Baden-Württemberg, Land, Landessch.v.2024(2029)	Put/Call			101,01 G	100,98G-1,01G	101,08	100,76
1000		26.06.2031		A14JZ4	DE000A14JZ46	104000	Baden-Württemberg, Land, Landessch.v.2024(2031)	Put/Call			100,86 G	100,79G-0,85G	101,55	100,35
1000		19.07.2029		A14JZY	DE000A14JZY4	104000	Baden-Württemberg, Land, FLR-LSA.v.2023(2029)	Put/Call			99,61 G	99,63G-9,62G	99,63	99,59
1000		26.11.2032		A3H256	DE000A3H2564	104000	Baden-Württemberg, Land, Landessch.v.2025(2032)	Put/Call			99,49 G	99,37G-9,48G	99,5	98,8
1000		23.01.2040		A3H25Z	DE000A3H25Z3	104000	Baden-Württemberg, Land, Landessch.v.2025(2040)	Put/Call			96,96 G	96,71G-6,85G	96,96	95,32
1				A3CPLR	CA0565331026	226068	Badger Infrastructure Solutions Ltd. Badger Infrastructure Sol.Ltd., Registered Shares o.N.	Put/Call			46,4 G	46,8G	46,8	43,8
1				863871	US0565251081	863871	Badger Meter Inc. Badger Meter Inc., Registered Shares DL 1	Put/Call			147,6 G	145,9G-5,9G-5,8G-6G-7,2G	154,7	142
1	1 : 4	01.01.00 - 30.11.01		866131	GB0002634946	866131	BAE Systems PLC BAE Systems PLC, Registered Shares LS -,025	Put/Call			24,26 G	24,06G-3,84G-4,26G-4,02G-3,91G	24,43	19,44
1				A12GNY	CNE100001TJ4	768936	BAIC Motor Corp. Ltd. BAIC Motor Corp. Ltd., Registered Shares H YC 1	Put/Call			0,2 G	0,2034G-0,2035G-0,2075G-0,2075G	0,21	0,2
1	1 : 1	01.01.00 - 15.09.11		A0F5DE	US0567521085	209580	Baidu Inc. Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625	Put/Call			129,6 G	126-5,6G-5,2G-7G	129,6	120,2
1				A0YCQ6	KYG070341048	209580	ausgestellt von: Citibank N.A., New York/N.Y. Baidu Inc., Registered Shares o.N.	Put/Call			16,2 G	15,582G-5,58G-5,77-5,666G-5,682G-5,9G	16,2	15,01
1				A2N9Y3	US05684B1070	860066	Bain Capital Specialty Finance Inc. Bain Capital Specialty Finance, Registered Shares DL -,001	Put/Call			11,89 G	11,798G-1,798G-1,798G-1,676G-1,694G	12,1	11,49
1				A2JKHY	AT0000KTMi02	919331	Bajaj Mobility AG Bajaj Mobility AG, Inhaber-Aktien o.N.	Put/Call			16,04 G	16,08G-5,78G-5,88G-5,9G-6,36G	16,36	14,64
1				A2DUAY	US05722G1004	744837	Baker Hughes Co. Baker Hughes Co., Reg. Shares Class A DL -,0001	Put/Call			41,27 G	40,79G-0,96G-0,96G-1,89G-1,7G	43,76	38,44
1				A1CVJD	FO0000000179	700887	Bakkafrost P/F Bakkafrost P/F, Navne-Aktier DK 1,-	Put/Call			40,66 G	40,7G	44,16	40,66
1	1 : 0,604	16.01.26 - 01.01.00		A2H7JM	GB00BF8J3Z99	802251	Bakkavor Group PLC Bakkavor Group PLC, Registered Shs LS -,1	Put/Call			2,52 G	2,52G-2,52G-2,54G-2,62G-2,68G	2,68	2,52
1				905650	US0576652004	905650	Balchem Corp. Balchem Corp., Reg. Shs Class B DL -,067	Put/Call			136,4 G	134,2G-4,1G-4,8G-7,4G-6,4G	138	127,9
1000		20.01.2029		A287WA	XS2288925568	870718	Balder Finland Oyj Balder Finland Oyj, EO-Medium-Term Nts 2021(21/29)	Put/Call			93,86 G	93,82G-3,93G	93,93	93,59
1000		18.01.2031		A3K037	XS2432565187	870718	Balder Finland Oyj, EO-Medium-Term Nts 2022(22/31)	Put/Call			91,97 G	91,92G-1,98G	91,98	91,5
1000		24.05.2030		A3KRGR	XS2345315142	870718	Balder Finland Oyj, EO-Medium-Term Nts 2021(21/30)	Put/Call			90,63 G	90,73G-0,72G	90,73	90,11
1		01.01.00 - 29.06.22		860408	US0584981064	860408	Ball Corp. Ball Corp., Registered Shares o.N.	Put/Call			47,59 G	47,17G-7,17G-7,04G-7,16G	47,59	44,75
1000		15.03.2027		A2SANN	XS2080318053	860408	Ball Corp., EO-Notes 2019(19/27)	Put/Call			98,75 G	98,75G-8,77G	98,77	98,55
1				A0RENB	CA0585861085	278010	Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N.	Put/Call			2,35 G	2,361G-2,374	2,4	2,18
1				A1W2U2	US05990K1060	749196	Banc of California Inc. Banc of California Inc., Registered Shares DL-,01	Put/Call			16,8 G	17G-7G-7G-7,2G-7,1G	17,4	16,1
1				A0LCVJ	IT0001031084	237727	Banca Generali S.p.A. Banca Generali S.p.A., Azioni nom. B EO 1	Put/Call			58 G	58,2G-8,2G-8,05G-7,85G-7,5G	59,05	56,85
1	2 : 1			764940	IT0003188064	918567	Banca IFIS S.p.A. Banca IFIS S.p.A., Azioni nom. EO 1	Put/Call			25,94 G	25,78G-5,8G-6,04G-5,92G	26,66	25,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2ACT1	IT0004776628	450602	Banca Mediolanum S.p.A. Banca Mediolanum S.p.A., Azioni nom. o.N.	Put/Call			19,53 G	19,58G-9,68G-9,82G-9,7G-9,61G	20,02	19,26
1				A3DU7S	IT0005508921	191838	Banca Monte dei Paschi di Siena S.p.A. Bca Monte dei Paschi di Siena, Azioni nom. o.N.	Put/Call			9,17 G	9,221G-9,323G-9,319G-9,27G-9,262G	9,39	8,86
1000		23.07.2029		A2R5JW	XS2031926731	191838	Bca Monte dei Paschi di Siena, EO-Medium-Term Notes 2019(29)	Put/Call			122 G	121,95G-2,01G	122,42	121,92
1	1 : 1,45	16.06.25 - 25.07.25		918561	IT0000784196	918561	Banca Popolare di Sondrio S.p.A. Bca Pop. di Sondrio S.p.A., Azioni nom. EO 3	Put/Call			17,16 G	17,32G-7,385G-7,23G-7,31G-7,225G	17,83	16,59
1000		30.09.2030		A3L35D	XS2908597433	927146	Banca Transilvania S.A. Banca Transilvania S.A., EO-FLR Non-Pref. MTN 24(29/30)	Put/Call			102,77 G	102,76G-2,93G	102,93	102,37
1000		27.04.2027		A3LG6J	XS2616733981	927146	Banca Transilvania S.A., EO-FLR Non-Pr.Bonds 23(26/27)	Put/Call			101,54 G	101,55G-1,55G	102	101,54
1				A2PU68	US0589341009	888635	Banco BBVA Argentina S.A. Banco BBVA Argentina S.A., Reg. Shs (Spons. ADRs)/3 AP 1, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			16 G	16,1G-6G-6G-5,8G-5,9G	16,2	14,5
1	1 : 1	01.10.01 - 01.01.00		875773	ES0113211835	875773	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49	Put/Call			20,72 G	20,72G-0,9G-0,89G-0,92G-1,1G	21,1	19,75
1	1 : 1	26.01.99 - 01.01.00		876152	US05946K1016	875773	Banco Bilbao Vizcaya Argent., Acc.Nom.(Spons.ADRs)/1 EO 0,49, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			20,6 G	20,6G-0,8G-0,8G-0,8G-1G	21	19,6
200000	000000 : **			A19R7L	US05946KAF84	875773	Banco Bilbao Vizcaya Argent., DL-FLR Notes 2017(27/Und.)	Put/Call			101,04 G	101G-1,01G	101,04	100,71
200000	000000 : **	15.07.20 - 01.01.00		A28ZVB	ES0813211028	875773	Banco Bilbao Vizcaya Argent., EO-FLR Notes 2020(26/Und.)	Put/Call			99,99 G	100,01G-0,01G	100,14	99,99
100000		10.02.2027		A19C1C	XS1562614831	875773	Banco Bilbao Vizcaya Argent., EO-Medium-Term Notes 2017(27)	Put/Call			100,89 G	100,88G-0,88G	101,02	100,88
100000		14.01.2027		A28R19	XS2101349723	875773	Banco Bilbao Vizcaya Argent., EO-Non-Preferred MTN 2020(27)	Put/Call			98,12 G	98,13G-8,14G	98,14	98,02
100000		29.08.2036		A3L238	XS2889406497	875773	Banco Bilbao Vizcaya Argent., EO-FLR Med.-T.Nts 2024(31/36)	Put/Call			102,97 G	102,88G-2,95G	102,99	102,65
100000		17.07.2027		A3LCYX	ES0413211A75	875773	Banco Bilbao Vizcaya Argent., EO-Cédulas Hip. 2023(27)	Put/Call			101,21 G	101,21G-1,21G	101,23	101,17
100000		26.08.2035		A4EFVV	XS3168187576	875773	Banco Bilbao Vizcaya Argent., EO-Non-Preferred MTN 2025(35)	Put/Call			100,15 G	99,99G-100,14G	100,15	99,72
1	1 : 0,166	28.04.25 - 23.07.25		A2DJF1	IT0005218380	744737	Banco BPM S.p.A. Banco BPM S.p.A., Azioni o.N.	Put/Call			12,88 G	12,92G-2,96G-2,95G-2,875G-2,825G	13,14	12,53
1000		29.06.2031		A3KS47	XS2358835036	744737	Banco BPM S.p.A., EO-FLR Med.-T. Nts 2021(26/31)	Put/Call			99,86 G	99,77G-9,89G	99,94	99,72
1		03.03.17 - 01.01.00		A0B9WE	US0594603039	896694	Banco Bradesco S.A. Banco Bradesco S.A BBD, Reg.Pfd Shs 2004(Sp.ADRs)/1 oN, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			2,88 G	2,86G-2,86G-2,88G-2,84G-2,86G	3	2,7
1				A2ATK9	PTBCP0AM0015	874137	Banco Comercial PortuguEs S.A. Banco Com. PortuguEs SA (BCP), Acç Nom. + Port. Reg. o.N.	Put/Call			0,86 G	0,8828G-0,8778G-0,8812G-0,8826G-0,8646G	0,91	0,86
100000		12.02.2027		A3KLU1	PTBCPHOM0066	874137	Banco Com. PortuguEs SA (BCP), EO-FLR Med.-T.Obl.2021(26/27)	Put/Call			99,89 G	99,89G-9,89G	99,89	99,82
100000		01.10.25 - 08.10.25		A3KRN3	XS2332590632	477915	Banco de Credito Social Cooperativo S.A. Bc Cred. Social Cooperativo SA, EO-FLR Med.-T.Nts 2021(26/31)	Put/Call			100,8 G	100,8G-0,8G	100,8	100,55
100000		27.11.2031		A3L28F	XS2893180039	477915	Bc Cred. Social Cooperativo SA, EO-FLR Pref.MTN 2024(29/30)	Put/Call			103,16 G	103,11G-3,2G	103,2	102,73
100000		03.09.2030												
	14,8376 : 1	08.09.25 - 10.10.25		A0MRD4	ES0113860A34	314508	Banco de Sabadell S.A. Banco de Sabadell S.A., Acciones Nom. Serie A EO - ,125	Put/Call			3,33 G	3,353G-3,362G-3,347G-3,329G-3,344G	3,46	3,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
200000	000000 : **			A3KMV8	XS2310945048	314508	Banco de Sabadell S.A.							
100000		11.03.2027		A282AS	XS2228245838	314508	Banco de Sabadell S.A., EO-FLR Bonds 2021(26/Und.)	Put/Call			100,37 G	100,37G-0,36G	100,47	100,36
							Banco de Sabadell S.A., EO-FLR Preferred MTN 20(26/27)	Put/Call			99,77 G	99,78G-9,78G	99,8	99,77
100000		10.03.2032		A4EGMN	XS3176781691	314508	Banco de Sabadell S.A., EO-FLR Non-Pref.MTN 25(31/32)	Put/Call			99,92 G	99,82G-9,91G	99,96	99,49
100000		16.06.2028		A3KSF3	XS2353366268	314508	Banco de Sabadell S.A., EO-FLR Non-Pref. MTN 21(27/28)	Put/Call			97,65 G	97,65G-7,67G	97,68	97,61
100000		10.11.2028		A3LA5S	XS2553801502	314508	Banco de Sabadell S.A., EO-FLR Preferred MTN 22(27/28)	Put/Call			104,35 G	104,32G-4,34G	104,42	104,3
100000		07.02.2029		A3LDQV	XS2583203950	314508	Banco de Sabadell S.A., EO-FLR Non-Pref. MTN 23(28/29)	Put/Call			104,89 G	104,87G-4,84G	104,91	104,77
100000		07.06.2029		A3LJLA	XS2598331242	314508	Banco de Sabadell S.A., EO-FLR Preferred MTN 23(28/29)	Put/Call			105,07 G	105,05G-5,07G	105,16	104,98
100000		15.01.2030		A3LS31	XS2745719000	314508	Banco de Sabadell S.A., EO-FLR Preferred MTN 24(29/30)	Put/Call			103,15 G	103,09G-3,12G	103,21	102,96
100000		13.09.2030		A3LVR9	XS2782109016	314508	Banco de Sabadell S.A., EO-FLR Non-Pref. MTN 24(29/30)	Put/Call			103,77 G	103,77G-3,77G	103,77	103,46
1				A0JJT4	US05961W1053	134928	Banco Macro S.A.							
							Banco Macro S.A., Reg.Shs 1 V. (Sp. ADRs) 1/AP1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			80 G	80,5G-0,5G-0,5G-79,5G-80G	81,5	74,5
1	1 : 0,7152	01.01.00 - 30.10.14		A0YBKP	US05967A1079	229400	Banco Santander [Brasil] S.A.							
							Banco Santander (Brasil) S.A.	Put/Call			5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,45	5,1
							R.Uts((55Shs+50Pfd)Sp.ADS/Un., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.							
1	1 : 1	02.08.18 - 28.09.18		858872	ES0113900J37	858872	Banco Santander S.A.			112306783	10,35 G	10,44G-0,472G-0,39G-0,452G-0,482G	10,48	10
100000		06.02.2026		A0GMTA	ES0413900129	858872	Banco Santander S.A., EO-Cédulas Hipotec. 2006(26)	Put/Call			100,12 G	100,12G-0,12G	100,15	100,12
1				873816	US05964H1059	858872	Banco Santander S.A., Acciones Nom.(SP.ADR)1 EO 0,50, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			10,3 G	10,4G-0,4G-0,3G-0,4G-0,5G	10,5	9,9
1000	1000 : 550	01.01.00 - 30.08.12		A0DDUL	XS0202197694	225927	Banco Santander S.A., EO-FLR Notes 2004(09/Und.)	Put/Call			91,74 G	91,74G-1,74G	91,74	91,64
100000		25.01.2026		A18W1Z	ES0413900392	858872	Banco Santander S.A., EO-Cédulas Hipotec. 2016(26)	Put/Call			100 G	100G-G	100	99,98
100000		12.01.2036		A4EM7L	XS3266594285	858872	Banco Santander S.A., EO-Preferred MTN 2026(36)	Put/Call			100,59 G	100,41G-0,47G	100,59	100,02
100000		22.04.2034		A3LTFT	XS2751667150	858872	Banco Santander S.A., EO-FLR Med.-Term Nts 24(29/34)	Put/Call			104,94 G	104,83G-4,89G	104,94	104,45
100000		22.04.2029		A3LXKM	XS2806471368	858872	Banco Santander S.A., EO-Non-Pref. MTN 2024(29)	Put/Call			102,93 G	102,94G-2,94G	102,95	102,64
100000		22.04.2034		A3LXKN	XS2806471525	858872	Banco Santander S.A., EO-Non-Pref. MTN 2024(34)	Put/Call			103,86 G	103,68G-3,83G	103,86	103,07
100000		14.07.2029		A4ED0Y	ES04139000A7	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2025(29)	Put/Call			99,31 G	99,33G-9,32G	99,33	99,07
100000		14.07.2033		A4ED0Z	ES04139000B5	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2025(33)	Put/Call			98,83 G	98,75G-8,82G	98,83	98,17
100000		12.01.2030		A4EM7K	XS3266589368	858872	Banco Santander S.A., EO-Preferred MTN 2026(30)	Put/Call			100,2 G	100,16G-0,21G	100,21	99,44
100000		14.02.2028		A3LD4Y	ES0413900939	858872	Banco Santander S.A., EO-Cédulas Hipotec. 2023(28)	Put/Call			101,87 G	101,86G-1,87G	101,9	101,74
5000		30.01.2026		A3LDKW	CH1227937724	858872	Banco Santander S.A., SF-Preferred MTN 2023(26)	Put/Call			99,84 G	99,86G-9,84G	99,89	99,72
100000		12.06.2030		A3LJP3	XS2634826031	858872	Banco Santander S.A., EO-Preferred MTN 2023(30)	Put/Call			104,95 G	104,88G-4,93G	105,01	104,65
100000		18.10.2027		A3LPTE	XS2705604077	858872	Banco Santander S.A., EO-FLR Non-Pref. MTN 23(26/27)	Put/Call			101,6 G	101,59G-1,6G	101,71	101,59
100000		18.10.2031		A3LP7F	XS2705604234	858872	Banco Santander S.A., EO-Non-Pref. MTN 2023(31)	Put/Call			107,75 G	107,65G-7,72G	107,82	107,53
100000		09.01.2034		A3LSRU	XS2743029840	858872	Banco Santander S.A., EO-Preferred MTN 2024(34)	Put/Call			101,92 G	101,71G-1,87G	102,01	101,14
100000		04.06.2030		A2SA69	ES0413900574	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2019(30)	Put/Call			89,53 G	89,5G-9,54G	89,54	89,09
100000		11.02.2028		A3KLN3	XS2298304499	858872	Banco Santander S.A., EO-Pref. Med-T. Nts 2021(28)	Put/Call			95,26 G	95,25G-5,25G	95,29	95,14
100000		24.03.2027		A3KNPM	XS2324321285	858872	Banco Santander S.A., EO-FLR Non-Pref. MTN 21(26/27)	Put/Call			99,64 G	99,66G-9,65G	99,66	99,58
100000		24.06.2029		A3KS0Z	XS2357417257	858872	Banco Santander S.A., EO-FLR Non-Pref. MTN 21(28/29)	Put/Call			95,04 G	94,99G-5,03G	95,04	94,85
100000		04.11.2031		A3KYE6	XS2404651163	858872	Banco Santander S.A., EO-Non-Preferred MTN 2021(31)	Put/Call			88,18 G	88,1G-8,21G	88,21	87,66
100000		16.01.2028		A3LCXR	XS2575952697	858872	Banco Santander S.A., EO-Preferred MTN 2023(28)	Put/Call			102,53 G	102,52G-2,53G	102,57	102,39
100000		09.05.2031		A2R1SB	ES0413900558	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2019(31)	Put/Call			90,61 G	90,54G-0,58G	90,61	90,12
100000		10.07.2029		A2R4YX	ES0413900566	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2019(29)	Put/Call			92,53 G	92,5G-2,53G	92,53	92,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	100000 : **	04.10.2026	28.02.11 - 28.03.11	A2R80F	XS2063247915	858872	Banco Santander S.A.							
100000		25.10.2028		A2RTHB	ES0413900533	858872	Banco Santander S.A., EO-Preferred MTN 2019(26)	Put/Call			98,61 G	98,62G-8,62G	98,62	98,54
100000		08.02.2028		A19V3M	XS1767931121	858872	Banco Santander S.A., EO-Cédulas Hipotec. 2018(28)	Put/Call			96,56 G	96,55G-6,57G	96,58	96,33
100000		27.11.2034		A1ZSF7	ES0413900376	858872	Banco Santander S.A., EO-Med.-Term Notes 2018(28)	Put/Call			98,62 G	98,57G-8,61G	98,74	98,31
100000		22.10.2030		A28330	XS2247936342	858872	Banco Santander S.A., EO-Cédulas Hipotec. 2014(34)	Put/Call			91,56 G	91,38G-1,45G	91,56	90,55
100000		27.02.2032		A28T75	ES0413900608	858872	Banco Santander S.A., EO-Medium-Term Nts 2020(30)	Put/Call			93,07 G	92,97G-3,07G	93,07	92,46
100000		04.02.2027		A28TBD	XS2113889351	858872	Banco Santander S.A., EO-Mortg.Cov.M.-T.Nts 2020(32)	Put/Call			84,72 G	84,64G-4,7G	84,72	84,11
100000	1 : 1	23.06.2027	28.02.11 - 28.03.11	A28Y4H	XS2113889351	858872	Banco Santander S.A., EO-Non-Preferred MTN 2020(27)	Put/Call			98,03 G	98,03G-8,04G	98,05	97,91
100000				A28Y4H	XS2194370727	858872	Banco Santander S.A., EO-Medium-Term Nts 2020(27)	Put/Call			98,16 G	98,14G-8,11G	98,17	98,07
				A0F6LZ	JP3778630008	234517	BANDAI NAMCO Holdings Inc.							
1				A0F6LZ	JP3778630008	234517	BANDAI NAMCO Holdings Inc., Registered Shares o.N.	Put/Call			22,25 G	22G-2,33G-2,33G-2,34G-2,38G	23,16	22
1				A2H7JF	US05988J1034	802244	Bandwidth Inc.							
				A2H7JF	US05988J1034	802244	Bandwidth Inc., Registered Shs Cl.A DL-,001	Put/Call			12,14 G	12,04G-2,04G-2,025G-1,8G-1,745G	13,03	11,74
1				871970	DK0010218429	871970	Bang & Olufsen AS							
				871970	DK0010218429	871970	Bang & Olufsen AS, Navne-Aktier DK 5	Put/Call			1,62 G	1,622G-1,62G-1,61G-1,638G-1,598G	1,83	1,6
1000	1 : 1	25.09.2029	28.02.11 - 28.03.11	A3L3RV	XS2905432584	894956	Bank Millennium S.A.							
1				A3L3RV	XS2905432584	894956	Bank Millennium S.A., EO-FLR Non-Pref. MTN 24(28/29)	Put/Call			104,69 G	104,74G-4,73G	104,84	104,68
1000		01.01.00 - 13.12.24		858388	US0605051046	858388	Bank of America Corp.							
1000		26.10.2031		A2838K	XS2248451978	858388	Bank of America Corp., Registered Shares DL 0,01	Put/Call			47,49 G	47,265G	48,66	46,81
1000		31.03.2029		A28VE7	XS2148370211	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2020(20/31)	Put/Call			88,89 G	88,81G-8,87G	88,89	88,4
1000		09.05.2030		A2R1SZ	XS1991265395	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2020(20/29)	Put/Call			102,02 G	102G-2,04G	102,07	101,81
1000		08.08.2029		A2R59E	XS2038039074	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2019(19/30)	Put/Call			95,19 G	95,14G-5,17G	95,19	94,89
1000	1 : 1	04.05.2027	28.02.11 - 28.03.11	BA0AH7	XS1602547264	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2019(20/29)	Put/Call			94,79 G	94,73G-4,77G	94,79	94,44
1000		15.08.2035		A3L2V4	US06051GMB22	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2017(17/27)	Put/Call			99,81 G	99,8G-9,81G	99,81	99,74
1000		12.06.2028		A3LJS4	XS2634687912	858388	Bank of America Corp., DL-FLR Notes 2024(24/35)	Put/Call			102,09 G	102,07G-2,2G	102,25	101,88
1000		03.03.2026		BA0AGN	US06051GFU85	858388	Bank of America Corp., EO-Medium-Term Nts 2023(28/28)	Put/Call			103,5 G	103,5G-3,52G	103,53	103,31
1000		21.10.2027		BA0AHK	US06051GGA13	858388	Bank of America Corp., DL-Medium-Term Notes 2016(26)	Put/Call			100,03 G	100,05G-0,05G	100,06	100,01
1000		25.04.2028		BA0AJ2	XS1811435251	858388	Bank of America Corp., DL-Notes 2016(16/27)	Put/Call			98,95 G	98,94G-9,01G	99,11	98,94
1000		27.04.2033		BA0AJ2	XS1811435251	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2018(18/28)	Put/Call			98,95 G	98,94G-8,94G	98,95	98,86
1000	1 : 1	24.03.2031	28.02.11 - 28.03.11	A3K4WN	XS2462323853	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2022(22/33)	Put/Call			96,62 G	96,51G-6,65G	96,65	95,94
1000		24.03.2031		A3KNNP	XS2321427408	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2021(21/31)	Put/Call			90,69 G	90,56G-0,62G	90,69	90,15
1000		24.08.2028		A3KRJN	XS2345799089	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2021(21/28)	Put/Call			96,96 G	96,95G-6,96G	96,96	96,77
1000		24.05.2032		A3KRJP	XS2345798271	858388	Bank of America Corp., EO-FLR Med.-T. Nts 2021(21/32)	Put/Call			89,37 G	89,28G-9,35G	89,37	88,86
1				A0M4WZ	CNE1000001Z5	474342	Bank of China Ltd.							
				A0M4WZ	CNE1000001Z5	474342	Bank of China Ltd., Registered Shares H YC 1	Put/Call			0,49 G	0,4894G-0,4889G-0,4885G-0,488G-0,4879G	0,5	0,48
1000		19.10.2026		A3LPTR	XS2702157855	465869	Bank of China Ltd. [Luxembourg Branch]							
				A3LPTR	XS2702157855	465869	Bank of China Ltd. (Lux Br.), EO-Medium-Term Notes 2023(26)	Put/Call			101,05 G	100,95G-1,04G	101,43	100,95
1	1 : 1		28.02.11 - 28.03.11	A0M4W0	CNE100000205	466643	Bank of Communications Co. Ltd.							
				A0M4W0	CNE100000205	466643	Bank of Communications Co.Ltd., Registered Shares H YC 1	Put/Call			0,7 G	0,705G-0,705G-0,705G-0,7G-0,7G	0,7	0,69
1000	1 : 1	24.06.2027	28.02.11 - 28.03.11	A3KS1A	XS2355059168	134926	Bank of Cyprus PCL							
				A3KS1A	XS2355059168	134926	Bank of Cyprus PCL, EO-FLR Med.-T. Nts 2021(26/27)	Put/Call			99,71 G	99,7G-9,7G	99,72	99,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2DR6L	IE00BD1RP616	744796	Bank of Ireland Group PLC Bank of Ireland Group PLC, Registered Shares EO 1	Put/Call			16,79 G	16,785G-6,89G-6,675G-6,73- 6,73G-6,7G	17,11	16,32
1000		10.05.2027		A3KM1M	XS2311407352	744796	Bank of Ireland Group PLC, EO-FLR Med.-T. Nts 2021(26/27)	Put/Call			99,36 G	99,36G-9,37G	99,37	99,28
1000		11.08.2031		A3KQR3	XS2340236327	744796	Bank of Ireland Group PLC, EO-FLR Med.-T. Nts 2021(26/31)	Put/Call			99,49 G	99,5G-9,5G	99,5	99,42
1000		01.03.2033		A3LBW6	XS2561182622	744796	Bank of Ireland Group PLC, EO-FLR MTN 2022(27/33)	Put/Call			106,66 G	106,61G-6,67G	106,76	106,6
1000		04.07.2031		A3LKL2	XS2643234011	744796	Bank of Ireland Group PLC, EO-FLR Med.-T. Nts 2023(30/31)	Put/Call			107,7 G	107,5G-7,69G	107,7	107,18
1000		13.11.2029		A3LQU5	XS2717301365	744796	Bank of Ireland Group PLC, EO-FLR Med.-T. Nts 2023(28/29)	Put/Call			104,81 G	104,77G-4,78G	104,85	104,63
1000		19.05.2032		A4EA8P	XS3074495790	744796	Bank of Ireland Group PLC, EO-FLR Med.-T. Nts 2025(31/32)	Put/Call			101,3 G	101,21G-1,31G	101,31	100,89
1000		12.01.2038		A4EM7N	XS3268047118	744796	Bank of Ireland Group PLC, EO-FLR MTN 2026(32/38)	Put/Call			100,36 G	100,25G-0,38G	100,38	99,98
1	1 : 5,56913	01.01.00 - 21.04.23		850386	CA0636711016	850386	Bank of Montreal Bank of Montreal, Registered Shares CD 2	Put/Call			112,4 G	114,1G	114,1	109,8
1000		26.01.2027		A3K1KW	XS2430951744	850386	Bank of Montreal, EO-M.-T. Mortg.Cov.Bds 22(27)	Put/Call			97,9 G	97,91G-7,91G	97,91	97,81
1000		05.04.2026		A3K32X	XS2465609191	850386	Bank of Montreal, EO-M.-T. Mortg.Cov.Bds 22(26)	Put/Call			99,78 G	99,79G-9,78G	99,79	99,74
1000		15.06.2027		A3K6H7	XS2473715675	850386	Bank of Montreal, EO-Medium-Term Notes 2022(27)	Put/Call			100,5 G	100,52G-0,5G	100,64	100,5
1000		08.06.2029		A3KR7R	XS2351089508	850386	Bank of Montreal, EO-M.-T. Mortg.Cov.Bds 21(29)	Put/Call			91,74 G	91,74G-1,74G	91,74	91,42
1000		10.07.2030		A3L1AA	XS2856789511	850386	Bank of Montreal, EO-FLR Med.-Term Nts 24(29/30)	Put/Call			102,42 G	102,42G-2,39G	102,42	102
1000		12.04.2027		A3LW4J	XS2798993858	850386	Bank of Montreal, EO-FLR Med.-Term Nts 2024(27)	Put/Call			100,17 G	100,18G-0,17G	100,18	100,15
1000		09.01.2032		A4EDVC	XS3112064947	850386	Bank of Montreal, EO-FLR Med.-Term Nts 25(31/32)	Put/Call			99,73 G	99,69G-9,8G	99,8	99,26
1000		29.06.2027		A3K61N	XS2491074923	881091	Bank of New Zealand Bank of New Zealand, EO-Med.-T.Mtg.Cov.Bds 2022(27)	Put/Call			100,38 G	100,38G-0,38G	100,41	100,34
1000		20.12.2028		A3LKGN	XS2638490354	881091	Bank of New Zealand, EO-Med.-T.Mtg.Cov.Bds 2023(28)	Put/Call			103,25 G	103,23G-3,25G	103,28	103,07
1				A144FV	CNE100002391	753468	Bank of Qingdao Co. Ltd. Bank of Qingdao Co. Ltd., Registered Shares H YC 1	Put/Call			0,41 G	0,41G-0,41G-0,41G-0,406G	0,42	0,41
1	1 : 1	01.01.00 - 15.06.01		338128	AU000000BOQ8	197585	Bank of Queensland Ltd. Bank of Queensland Ltd., Registered Shares o.N.	Put/Call			3,78 G	3,7G-3,7G-3,7G-3,68G- 3,68G	3,78	3,64
1				A2AGAR	CNE100002623	467471	Bank of Tianjin Co. Ltd Bank of Tianjin Co. Ltd., Registered Shares H YC1	Put/Call			0,25 G	0,258G-0,248G-0,248G- 0,248G-0,248G	0,26	0,25
1				A2ACM9	CNE1000023P0	467472	Bank of Zhengzhou Co. Ltd. Bank of Zjengzhou Co. Ltd., Registered Shares H YC 1	Put/Call			0,12 G	0,122G-0,123G-0,123G- 0,122G	0,12	0,12
1				A2JQ1Z	US06417N1037	922791	Bank OZK Bank OZK, Registered Shares DL -,01	Put/Call			40,9 G	(exD)-40,38G-0,37G-0,33G- 0,45G-0,31G	41,75	38,84
1000		23.11.2027		A3LRDX	XS2724428193	914910	Bank Polska Kasa Opieki S.A. Bank Polska Kasa Opieki S.A., EO-FLR Non-Pref. MTN 23(26/27)	Put/Call			102,23 G	102,3G-2,26G	102,3	102,21
1				A0MW33	ES0113679137	869110	Bankinter S.A. Bankinter S.A., Acciones Nom. EO -,30	Put/Call			14,01 G	14,05G-4,26G-4,185G- 4,105G-4,03G	14,59	13,76
100000		07.02.2028		A19VVH	ES0413679418	869110	Bankinter S.A., EO-Cédulas Hipotec. 2018(28)	Put/Call			97,64 G	97,64G-7,65G	97,7	97,51
100000		06.10.2027		A28S4F	ES0213679JR9	869110	Bankinter S.A., EO-Non-Preferred MTN 2020(27)	Put/Call			96,75 G	96,75G-6,77G	96,82	96,65
100000		08.07.2026		A2R4MN	ES0213679HN2	869110	Bankinter S.A., EO-Non-Pref. Obl. 2019(26)	Put/Call			99,32 G	99,35G-9,36G	99,36	99,28
100000		23.12.2032		A3KSXX	ES0213679OF4	869110	Bankinter S.A., EO-FLR Notes 2021(27/32)	Put/Call			97,48 G	97,48G-7,47G	97,52	97,32
1				A1H51S	US06652K1034	701821	BANKUNITED Inc. BANKUNITED Inc., Registered Shares DL -,01	Put/Call			38,6 G	37,4G-7,4G-7,4G-8G	39	37,2
1	10 : 1	21.09.16 - 02.11.16		A0EAC6	AU000000BMN9	203672	Bannerman Energy Ltd. Bannerman Energy Ltd., Registered Shares o.N.	Put/Call			2,04 G	2,045G-2,045G-2,04G- 2,04G-2,035G	2,11	1,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
5000		28.06.2027		A19JH3	CH0368697717	896093	Banque Cantonale de Genève Banque Cantonale de Genève, SF-Anl. 2017(27)	Put/Call			100,54 G	100,54G-0,54G	100,54	100,51
1				A2P4UM	CH0531751755	860824	Banque Cantonale Vaudoise Banque Cantonale Vaudoise, Namens-Aktien SF 1	Put/Call			108,5 G	108,9G-8,6G-8G-7,1G-7,9G	111	107,1
1000		19.09.2027		195236	US066716AB78	133051	Banque Centrale de Tunisie, DL-Notes 1997(27)	Put/Call			99,8 G	99,8G-9,8G	100,8	99,8
1000		15.07.2026		A2R5CA	XS2023698553	133051	Banque Centrale de Tunisie, EO-Notes 2019(26) Reg.S	Put/Call			99,6 G	99,61G-9,61G	99,83	99,6
100000	100000 : 100000	12.09.2026		A1851B	FR0013201431	194285	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Bque Fédérative du Cr. Mutuel, EO-Med.-Term Notes	Put/Call			99,71 G	99,71G-9,71G	99,71	99,7
100000		04.11.2026		A188EG	XS1512677003	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			99,45 G	99,46G-9,46G	99,5	99,43
100000		19.01.2026		A18WXE	XS1346115295	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			99,98 G	99,98G-9,97G	99,98	99,95
100000		24.03.2026		A18ZGH	XS1385945131	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			99,98 G	99,98G-9,99G	100,02	99,98
100000		25.05.2028		A1907R	XS1824240136	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			99,2 G	99,19G-9,24G	99,27	98,98
100000		26.05.2027		A19HSM	XS1617831026	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			98,37 G	98,39G-8,37G	98,4	98,32
100000		26.01.2028		A3LDDM	FR001400FBN9	194285	Bque Fédérative du Cr. Mutuel, EO-Non-Preferred MTN	Put/Call			102,32 G	102,32G-2,33G	102,38	102,27
100000		26.01.2033		A3LDDN	FR001400FBR0	194285	Bque Fédérative du Cr. Mutuel, EO-Non-Preferred MTN	Put/Call			102,38 G	102,18G-2,38G	102,43	101,44
100000		13.03.2029		A3LE5E	FR001400GGZ0	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			103,77 G	103,74G-3,78G	103,78	103,49
100000		10.11.2031		A3LQPM	FR001400LWN3	194285	Bque Fédérative du Cr. Mutuel, EO-Non-Preferred MTN	Put/Call			106,43 G	106,34G-6,45G	106,45	105,96
100000		11.01.2034		A3LSR7	FR001400N3I5	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			102,45 G	102,41G-2,53G	102,53	101,78
100000		15.11.2027		A19R39	XS1717355561	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			98,17 G	98,14G-8,18G	98,18	97,94
100000		18.06.2029		A2R3FT	FR0013425162	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			96,2 G	96,2G-6,07G	96,2	95,53
100000		16.06.2032		A3K6A2	FR001400AY79	194285	Bque Fédérative du Cr. Mutuel, EO-FLR Med.-T. Nts	Put/Call			101,2 G	101,21G-1,22G	101,23	101,17
100000		01.02.2033		A3LBV3	FR001400EAY1	194285	Bque Fédérative du Cr. Mutuel, EO-Preferred MTN	Put/Call			101,3 G	101,19G-1,34G	101,42	100,75
100000		13.01.2033		A3LCWT	FR001400F323	194285	Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes	Put/Call			107,58 G	(exA)-107,46G-7,64G	107,64	106,74
100000		19.01.2026		A3LC32	FR001400F6V1	467626	Banque Stellantis France S.A. Banque Stellantis France S.A., EO-Med.-Term Notes	Put/Call			99,99 G	99,99G-9,99G	100,02	99,99
100000		21.01.2027		A3LLAV	FR001400JEA2	467626	Banque Stellantis France S.A., EO-Pref. Med.-T.Nts	Put/Call			101,32 G	101,31G-1,32G	101,41	101,28
1				A2QCS4	BE0974371032	812993	Banqup Group S.A. Banqup Group S.A., Actions Nom. o.N.	Put/Call			3,16 G	3,21G	3,23	3,06
1				A1T64A	CA06683K1066	743215	Banyan Gold Corp. Banyan Gold Corp., Registered Shares o.N.	Put/Call			0,69 G	0,735G	0,73	0,55
1				A14S55	US06684L1035	767073	Baozun Inc. Baozun Inc., R.Shs Cl.A(sp.ADRs)/3 DL-,0001	Put/Call			2,64 G	2,52G-2,48G-2,48G-2,54G-2,58G	2,64	2,2
1				A14S6Z	KYG0891M1069	767073	ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. Baozun Inc., Registered Shares A DL -,0001	Put/Call			0,85 G	0,846G-0,84G-0,839G-0,841G-0,831G	0,87	0,74
1	1 : 4	29.04.02 - 01.01.00		850403	GB0031348658	850403	Barclays PLC Barclays PLC, Registered Shares LS 0,25	Put/Call			5,42 G	5,49G-5,55G-5,53G-5,49G-5,52G	5,64	5,34
1				911762	US06738E2046	850403	Barclays PLC, Reg. Shares (ADRs)/4 LS -,25	Put/Call			21,8 G	21,8G-1,8G-2G-2G-2G	22,6	21,2
							ausgestellt von: Citibank N.A., New York/N.Y.							

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		28.01.2028		A3K0XC	XS2430951660	850403	Barclays PLC Barclays PLC, EO-FLR Med.-T. Nts 2022(27/28)	Put/Call			98,35 G	98,35G-8,34G	98,35	98,24
1000		24.03.2031		A3KNNN	XS2321466133	850403	Barclays PLC, EO-FLR Med.-T. Nts 2021(26/31)	Put/Call			99,68 G	99,68G-9,69G	99,69	99,61
1000		12.05.2032		A3KQT9	XS2342060360	850403	Barclays PLC, EO-FLR Med.-T. Nts 2021(31/32)	Put/Call			89,07 G	88,99G-9,05G	89,07	88,43
1000		31.01.2036		A3L5FP	XS2931242569	850403	Barclays PLC, EO-FLR-Med.-T. Nts 2024(24/36)	Put/Call			100,31 G	100,16G-0,27G	100,31	99,48
1000		08.08.2030		A3LLV3	XS2662538425	850403	Barclays PLC, EO-FLR Med.-T. Nts 2023(23/30)	Put/Call			106,1 G	106,07G-6,12G	106,2	105,81
1000		08.05.2035		A3LX6R	XS2815894154	850403	Barclays PLC, EO-FLR-Med.-T. Nts 2024(24/35)	Put/Call			103,75 G	103,6G-3,7G	103,75	103,06
1000		26.03.2037		A4D8W4	XS3034598394	850403	Barclays PLC, EO-FLR-Med.-T. Nts 2025(32/37)	Put/Call			103,61 G	103,5G-3,62G	103,62	102,75
1000		14.05.2029		A4EAZX	XS3069319542	850403	Barclays PLC, EO-FLR-Med.-T. Nts 2025(28/29)	Put/Call			100,85 G	100,85G-0,85G	100,9	100,85
1000		09.08.2029		BC0PQF	XS2373642102	850403	Barclays PLC, EO-FLR Med.-T. Nts 2021(28/29)	Put/Call			94,43 G	94,4G-4,44G	94,44	94,17
1				A2P7YV	BE0974362940	871348	Barco N.V. Barco N.V., Actions Nom. o.N.	Put/Call			12,03 G	11,88G	12,17	11,79
1		01.01.00 - 06.09.18		A2JRMB	US06759L1035	238543	Barings BDC Inc. Barings BDC Inc., Registered Shares DL -,001	Put/Call			7,69 G	7,74G	7,79	7,5
1				A3CN5Q	US91864C1071	758035	Barinthus Biotherapeutics PLC Barinthus Biotherapeutics PLC, Reg.Shs (Spons.ADRs)/1 o.N., ausgestellt von: Citibank N.A. London	Put/Call			0,61 G	0,615G-0,615G-0,615G- 0,61G-0,61G	0,62	0,56
1				A40E6D	US06777U2006	744175	Barnes & Noble Education Inc. Barnes & Noble Education Inc., Registered Shares DL- ,01	Put/Call			7,15 G	7,35G-7,35G-7,345G- 7,385G-7,495G	7,73	6,78
1				A2QN57	CA06833H1029	776189	Barranco Gold Mining Corp. BARRANCO GOLD MINING CORP., Registered Shs.Class A o.N.	Put/Call			0,78 G	0,815G-0,815G-0,815G- 0,78G	0,86	0,77
1				859551	GB0000811801	859551	Barratt Redrow PLC Barratt Redrow PLC, Registered Shares LS -,10	Put/Call			4,41 G	4,43G-4,446G-4,328G- 4,334G-4,34G	4,45	4,25
1				886799	US0684631080	886799	Barrett Business Services Inc. Barrett Business Services Inc., Registered Shares DL - ,01	Put/Call			32,8 G	33G-3G-2,8G-3G-3G	33	30,2
1				A417GQ	CA06849F1080	870450	Barrick Mining Corp. Barrick Mining Corp., Registered Shares o.N.	Put/Call			42,05	41,96G-2,11-3,01	43,01	37,98
1	1 : 1	27.02.13 - 01.01.00		914661	CH0009002962	914661	Barry Callebaut AG Barry Callebaut AG, Namensaktien SF 0,02	Put/Call			1.372 G	1372G-95G-45G-71G-63G	1.405	1.312
100000		19.02.2028		A4D64C	BE6360448615	400541	Barry Callebaut Services N.V. Barry Callebaut Services N.V., EO-Bonds 2025(25/28)	Put/Call			101,5 G	101,5G-1,51G	101,69	101,49
1000		10.11.2026		A188WW	DE000A188WW1	458925	BASF Finance Europe N.V. BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/26)	Put/Call			98,81 G	98,79G-8,82G	98,82	98,65
100000		07.02.2033		A1R08J	XS0885399583	515100	BASF SE BASF SE, MTN v.2013(2033)	Put/Call			97,72 G	97,62G-7,78G	97,78	97
100000		16.05.2033		A1TM88	XS0932307100	515100	BASF SE, MTN v.2013(2033)	Put/Call			93,42 G	92,92G-3,37G	93,42	92,49
100000		05.06.2027		A289DC	DE000A289DC9	515100	BASF SE, MTN v.2020(2020/2027)	Put/Call			97,06 G	97,07G-7,07G	97,1	96,99
1000		06.10.2031		A2BPA5	DE000A2BPA51	515100	BASF SE, MTN v.2016(2016/2031)	Put/Call			89,01 G	88,74G-8,78G	89,01	88,4
100000		13.12.2032		A2DAS0	XS1548387593	515100	BASF SE, MTN v.2017(2032/2032)	Put/Call			92,75 G	92,79G-2,83G	93,06	92,36
1000		15.11.2027		A2GSGH	XS1718418103	515100	BASF SE, MTN v.2017(2017/2027)	Put/Call			97,49 G	97,48G-7,5G	97,5	97,18
100000		08.03.2032		A351K7	XS2595418596	515100	BASF SE, MTN v.2023(2023/2032)	Put/Call			105,44 G	105,35G-5,42G	105,46	104,96
100000		08.03.2035		A351K8	XS2595418679	515100	BASF SE, MTN v.2023(2023/2035)	Put/Call			106,59 G	106,47G-6,6G	106,82	105,75
100000		17.03.2031		A3MQYV	XS2456247787	515100	BASF SE, MTN v.2022(2022/2031)	Put/Call			92,53 G	92,48G-2,54G	92,67	92,25
100000		17.03.2026		A3MQYW	XS2456247605	515100	BASF SE, MTN v.2022(2022/2026)	Put/Call			99,7 G	99,7G-9,71G	99,71	99,64
1000		15.11.2037		A2GSGJ	XS1718417717	515100	BASF SE, MTN v.2017(2017/2037)	Put/Call			78,99 G	78,86G-8,98G	78,99	78,06
1000		22.05.2030		A2LQ5F	XS1823502577	515100	BASF SE, MTN v.2018(2030/2030)	Put/Call			95,54 G	95,58G-5,56G	95,61	95,19
100000		29.06.2028		A30VKK	XS2491542374	515100	BASF SE, MTN v.2022(2022/2028)	Put/Call			101,16 G	101,15G-1,16G	101,2	101,01
100000		29.06.2032		A30VKL	XS2491542457	515100	BASF SE, MTN v.2022(2022/2032)	Put/Call			102,93 G	102,83G-2,9G	102,93	102,34
100000		08.03.2029		A351K6	XS2595418323	515100	BASF SE, MTN v.2023(2023/2029)	Put/Call			103,71 G	103,68G-3,71G	103,76	103,55
1				A2AJXD	NL0011872650	728531	Basic-Fit N.V. Basic-Fit N.V., Aandelen op naam EO -,06	Put/Call			29,7 G	29,8G	30,2	29,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0B9GA	CH0011432447	206565	Basilea Pharmaceutica AG Basilea Pharmaceutica AG, Nam.-Aktien SF 1	Put/Call			59,4 G	59,7G-9,2G-7,8G-7,9G-7,7G	62,4	55,6
1				510200	DE0005102008	510200	Basler AG Basler AG, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,52G-4,4G-4,58G-4,78G-4,78G	15,18	14,2
5000		22.06.2027		A19JU4	CH0353574319	871627	Basler Kantonalbank Basler Kantonalbank, SF-Anl. 2017(27)	Put/Call			100,02 G	100,02G-0,02G	100,02	99,96
1				A1X3YY	DE000A1X3YY0	150848	Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N.	Put/Call			7,76 G	7,76G-7,84G-7,9G-7,82G-7,78G	8,2	7,7
1				A3CWHH	US0708301041	864007	Bath & Body Works Inc. Bath & Body Works Inc., Registered Shares DL -,50	Put/Call			19,53 G	19,204G-9,194G-9,16G-9,794G-9,67G	19,83	16,96
1				A3DLMS	CA0717051076	865233	Bausch + Lomb Corp. Bausch + Lomb Corp., Registered Shares o.N.	Put/Call			14,9 G	14,7G-4,7G-4,7G-4,7G-4,5G	14,9	13,7
1000		15.01.2031		A4EC21	XS3102032201	302303	Bausch + Lomb Netherlands B.V. Bausch + Lomb Netherlands B.V., EO-FLR Notes 2025(25/31) Reg.S	Put/Call			101,61 G	101,58G-1,68G	101,68	101,57
1				A2JQ1X	CA0717341071	890528	Bausch Health Companies Inc. Bausch Health Companies Inc., Registered Shares o.N.	Put/Call			6,22 G	6,318G	6,72	5,82
100000		27.04.2033		A3E5S1	DE000A3E5S18	801700	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban	Put/Call			82,11 G	82G-2,09G	82,11	81,3
100000		22.10.2030		A3H24G	DE000A3H24G6	801700	Bauspark. Schwäbisch Hall AG, MTN-Pfandbrief v. 2021(2033)	Put/Call			88,24 G	88,2G-8,23G	88,24	87,83
100000		13.09.2029		A30VN0	DE000A30VN02	801700	Bauspark. Schwäbisch Hall AG, MTN-Pfandbr.Ser.6 v.2022(2029)	Put/Call			99,35 G	99,38G-9,36G	99,38	99,07
100000		16.11.2033		A383JG	DE000A383JG8	801700	Bauspark. Schwäbisch Hall AG, MTN-Pfandbr.Ser.10 v2024(2033)	Put/Call			100,18 G	100,03G-0,14G	100,18	99,3
100000		28.10.2031		A3MP6H	DE000A3MP6H1	801700	Bauspark. Schwäbisch Hall AG, MTN-Pfandbr.Ser.4 v.2021(2031)	Put/Call			86,17 G	86,09G-6,16G	86,17	85,65
100000		09.10.2035		A460GR	DE000A460GR7	801700	Bauspark. Schwäbisch Hall AG, MTN-Pfandbr.Ser.15 v2025(2035)	Put/Call			99,02 G	98,83G-8,97G	99,02	97,9
100000		01.02.2030		A3K1S5	AT0000A2VCS0	465296	Bausparkasse Wüstenrot AG Bausparkasse Wüstenrot AG, EO-Med.-T.Hyp.Pfbr. 2022(30)	Put/Call			90,15 G	90,14G-0,1G	90,23	89,66
100000		01.06.2026		A3KRT1	AT0000A2RK00	465296	Bausparkasse Wüstenrot AG, EO-Preferred Med.-T.Nts 21(26)	Put/Call			98,9 G	98,9G-8,9G	98,9	93,9
100000		28.09.2028		A3KWB4	AT0000A2T4M8	465296	Bausparkasse Wüstenrot AG, EO-Med.-T.Hyp.Pfbr. 2021(28)	Put/Call			92,63 G	92,7G-2,64G	92,71	92,55
100000		19.05.2027		A3LHWG	AT0000A34D99	465296	Bausparkasse Wüstenrot AG, EO-Med.-T.Hyp.Pfbr. 2023(27)	Put/Call			100,6 G	100,55G-0,6G	100,91	100,55
100000		25.02.2032		A4D7BQ	AT0000A3JGS4	465296	Bausparkasse Wüstenrot AG, EO-Med.-T.Hyp.Pfbr. 2025(32)	Put/Call			98,5 G	98,39G-8,48G	98,52	98,01
1		26.08.25 - 05.11.25		917165	DK0015998017	917165	Bavarian Nordic AS Bavarian Nordic, Navne-Aktier DK 10	Put/Call			26,41 G	26,48G-6,63G-6,49G-6,48G-6,51G	26,71	25,12
1	1 : 1	25.10.19 - 22.11.19		A2DYJN	AT0000BAWAG2	802157	BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N.	Put/Call			131,4	131,5G-0,7G-1G-0,6G	132,9	128,2
100000		24.02.2034		A3LRD9	XS2707629056	802157	BAWAG Group AG, EO-FLR Med.-T. Nts 2023(28/34)	Put/Call			108,89 G	108,86G-9,03G	109,03	108,48
100000		12.09.25 - 29.09.25		A19KHN	XS1637329639	472297	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG BAWAG P.S.K., EO-Med.-Term Cov.Bds 2017(27)3	Put/Call			97,67 G	97,66G-7,67G	97,67	97,56
100000		27.06.2027		A3LU3L	XS2773068676	898485	BAWAG P.S.K., EO-Öff. M.-T. Pfandbr.2024(31)	Put/Call			101,47 G	101,4G-1,43G	101,47	100,96
100000		27.02.2031		A4EF4Y	XS3170898723	898485	BAWAG P.S.K., EO-FLR Preferred MTN 25(32/33)	Put/Call			99,03 G	98,92G-9,02G	99,08	98,57
1000		02.09.2033		A3KR75	XS2351073098	472297	BAWAG P.S.K., EO-Med.-Term Cov. Bds 2021(36)	Put/Call			73,74 G	73,59G-3,69G	73,74	72,83
100000		12.09.25 - 29.09.25		A3LBEB	XS2556232143	898485	BAWAG P.S.K., EO-Med.-Term Cov. Bds 2022(27)	Put/Call			100,93 G	100,93G-0,93G	100,94	100,86
		09.06.2036												
		17.05.2027												

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100000	100 : **	18.01.2027	26.04.16 - 18.05.16	A3LC3Z	XS2531479462	898485	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	Put/Call			101,57 G	101,56G-1,57G	101,6	101,51
100000		12.01.2029		A3LCTL	XS2570759154	898485	BAWAG P.S.K., EO-Preferred MTN 2023(27)	Put/Call			101,75 G	101,75G-1,75G	101,82	101,49
1				853815	US0718131099	853815	BAWAG P.S.K., EO-Med.-Term Cov. Bds 2023(29)	Put/Call						
							Baxter International Inc.							
							Baxter International Inc., Registered Shares DL 1	Put/Call			17,1 G	17,204G-7,194G-7,254G-7,002G-6,688G	18,02	16,23
1000		15.05.2029		A2R2BM	XS1998215559	853815	Baxter International Inc., EO-Notes 2019(19/29)	Put/Call			94,02 G	93,99G-4G	94,02	93,67
100000		12.11.2029		A255C9	XS2077670342	575200	Bayer AG	Put/Call			99,2 G	99,17G-9,17G	99,21	98,39
100000		06.01.2027		A289QF	XS2199266003	575200	Bayer AG, FLR-Sub.Anl.v.2019(2027/2079)	Put/Call			98,32 G	98,32G-8,34G	98,34	98,11
100000		06.01.2030		A289QG	XS2199266268	575200	Bayer AG, EO-Anleihe v.20(20/27)	Put/Call			92,97 G	92,93G-2,94G	92,97	92,41
100000		06.07.2032		A289QH	XS2199266698	575200	Bayer AG, EO-Anleihe v.20(20/30)	Put/Call			88,16 G	88,1G-8,12G	88,16	87,45
100000	100000 : 100000	12.01.2029	25.09.2083	A3H3EV	XS2281343256	575200	Bayer AG, EO-Anleihe v.20(20/32)	Put/Call			93,15 G	93,14G-3,16G	93,16	92,73
100000		13.09.2054		A383Q8	XS2900282133	575200	Bayer AG, EO-Anleihe v.21(21/29)	Put/Call			104,31 G	104,32G-4,39G	104,39	103,02
100000		25.03.2082		A3MQSV	XS2451802768	575200	Bayer AG, FLR-Sub.Anl.v.2024(2029/2054)	Put/Call			101,19 G	101,19G-1,16G	101,2	101,12
100000		25.03.2082		A3MQSW	XS2451803063	575200	Bayer AG, FLR-Sub.Anl.v.2022(2027/2082)	Put/Call			103,87 G	103,87G-3,66G	103,87	102,39
100000		14.08.2027		A4DFV1	XS3149166541	575200	Bayer AG, FLR-Sub.Anl.v.2022(2030/2082)	Put/Call			100,29 G	100,29G-0,3G	100,31	100,29
100000		12.07.2031		A3H3EW	XS2281343413	575200	Bayer AG, EO-FLR-MTN v.2025(2027)	Put/Call			86,86 G	86,76G-6,77G	86,86	86,22
100000		12.01.2036		A3H3EX	XS2281343686	575200	Bayer AG, EO-Anleihe v.21(21/31)	Put/Call			75,9 G	75,45G-5,59G	75,9	74,57
100000		25.09.2083		A3514W	XS2684826014	575200	Bayer AG, EO-Anleihe v.21(21/36)	Put/Call			106,75 G	106,76G-6,71G	106,79	106,04
1000		26.08.2029		A351U0	XS2630112014	575200	Bayer AG, FLR-Sub.Anl.v.2023(2028/2083)	Put/Call			104,29 G	104,25G-4,32G	104,37	103,97
1000		26.05.2033		A351U1	XS2630111719	575200	Bayer AG, MTN v.2023(2029/2029)	Put/Call			106,97 G	106,86G-6,98G	106,98	106,1
1000		26.08.2026	26.06.2026	A351UZ	XS2630111982	575200	Bayer AG, MTN v.2023(2033/2033)	Put/Call			100,81 G	100,86G-6,98G	100,98	100,81
							Bayer AG, MTN v.2023(2026/2026)	Put/Call						
							Bayer Capital Corp. B.V.							
100000		26.06.2026		A192DQ	XS1840618059	470628	Bayer Capital Corp. B.V., EO-Notes 2018(18/26)	Put/Call			99,6 G	99,6G-9,6G	99,6	99,49
100000		15.12.2029		A192DR	XS1840618216	470628	Bayer Capital Corp. B.V., EO-Notes 2018(18/29)	Put/Call			96,81 G	96,79G-6,81G	96,82	96,49
							Bayerische Landesbank							
1000		11.01.2027		BLB6J0	DE000BLB6J02	212000	Bayerische Landesbank, HPF-MTN v.23(27)	Put/Call			101,35 G	101,35G-1,35G	101,41	101,35
1000		13.11.2028		BLB6J2	XS2782184902	212000	Bayerische Landesbank, HPF-MTN v.24(28)	Put/Call			101,25 G	101,25G-1,27G	101,28	101,25
100000		14.02.2031		BLB6J4	XS2805361560	212000	Bayerische Landesbank, Med.Term.Inh.-Schv.24(31)	Put/Call			102,96 G	102,84G-2,9G	102,97	102,49
100000		10.02.2028		BLB6JJ	DE000BLB6JJ0	212000	Bayerische Landesbank, Med.Term.Inh.-Schv.21(28)	Put/Call			94,88 G	94,87G-4,89G	94,89	94,64
1000		12.01.2033	30.01.2026	BLB6JR	DE000BLB6JR3	212000	Bayerische Landesbank, OPF-MTN v.23(33)	Put/Call			99,83 G	99,71G-9,81G	99,83	99,1
100000		07.10.2031		BLB9V0	DE000BLB9V03	212000	Bayerische Landesbank, FLR-MTN-Inh.Schv. v.24(26)	Put/Call			100,03 G	100,03G-0,03G	100,05	100,03
1000		17.09.2032		BYL0E2	DE000BYL0E21	212000	Bayerische Landesbank, FLR-MTN v.25(31)	Put/Call			99,12 G	99,07G-9,1G	99,12	98,6
100000		19.10.2027		BYL0EN	DE000BYL0EN9	212000	Bayerische Landesbank, HPF-MTN v.25(31)	Put/Call			98,73 G	98,58G-8,65G	98,73	98,2
1000		07.02.2029		BLB6JT	DE000BLB6JT9	212000	Bayerische Landesbank, Med.Term.Inh.-Schv.25(32)	Put/Call			101,56 G	101,56G-1,57G	101,62	101,5
100000		21.06.2027		BLB6JU	DE000BLB6JU7	212000	Bayerische Landesbank, HPF-MTN v.22(27)	Put/Call			102,43 G	102,42G-2,47G	102,47	102,13
100000		23.09.2031		BLB6JZ	DE000BLB6JZ6	212000	Bayerische Landesbank, Med.Term.Inh.-Schv.23(29)	Put/Call			102,37 G	102,38G-2,38G	102,43	102,31
100000				BLB8DM	XS2356569736	212000	Bayerische Landesbank, Med.Term.Inh.-Schv.23(27)	Put/Call			99,06 G	99,06G-9,08G	99,09	99,01
							Bayerische Landesbank, FLR-Sub.Anl.v.2021(2026/2031)							
100000		22.11.2032		BLB8DN	XS2411178630	212000	Bayerische Landesbank, FLR-Sub.Anl.v.2021(2027/2032)	Put/Call			97,19 G	97,22G-7,22G	97,26	97,11
100000		05.01.2034	07.05.2030	BLB8DT	XS2696902837	212000	Bayerische Landesbank, FLR-Sub.Anl.v.2021(2027/2032)	Put/Call			109,21 G	109,15G-9,16G	109,39	109,15
							Bayerische Landesbank, FLR-Sub.Anl.v.2023(2028/2034)							
							Bayerische Landesbodenkreditanstalt							
1000		28.02.2031		A161R2	DE000A161R28	150580	Bayerische Landesbodenkreditanstalt, Inh.-Schv.v.2023(2028/2034)	Put/Call			98,94 G	98,89G-8,94G	99,37	98,62
1000				A161RX	DE000A161RX6	150580	Bayer.Landesbodenkreditanstalt, Inh.-Schv.v.2025(2030)	Put/Call			100,7 G	100,62G-0,69G	100,77	100,28
							Bayer.Landesbodenkreditanstalt, Inh.-Schv.v.2024(2031)							
1		23.08.99 - 30.11.99		519000	DE0005190003	519000	Bayerische Motoren Werke AG	Put/Call			90,32 G	89,52G-9,38G-8,76G-8,68-9,1G-8,4G	96,38	88,4
1		23.08.99 - 30.11.99		519003	DE0005190037	519000	Bayerische Motoren Werke AG, Stammaktien EO 1	Put/Call			89,6 G	89G-9G-8,85-8,3G-8,75G-8G	95,05	88
							Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1							
1000		18.01.2035		105359	DE0001053593	105000	Bayern, Freistaat	Put/Call			76,47 G	76,32G-6,42G	76,47	75,31
1000		17.01.2033		105390	DE0001053908	105000	Bayern, Freistaat, Schatzanw.v.2020(2035) Ser.140	Put/Call			97,2 G	97,07G-7,16G	97,2	96,24
							Bayern, Freistaat, Schatzanw.v.2024(2033) Ser.171	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1H5TA	CA07317Q1054	741904	Baytex Energy Corp. Baytex Energy Corp., Registered Shares o.N.	Put/Call			2,8 G	2,881G	2,88	2,61
1	1 : 1	26.02.01 - 28.05.01		519400	DE0005194005	519400	BayWa AG	Put/Call			16,95 G	16,95G-6,95G-6,55G-6,7G	17,4	15,4
1	1 : 1	26.02.01 - 28.05.01		519406	DE0005194062	519400	BayWa AG, Namens-Aktien o.N. BayWa AG, vink. Namens-Aktien o.N.	Put/Call			3,4 G	3,445G-3,395G-3,68-3,705G-3,75G-3,855-3,96	3,96	2,79
1	1 : 1	13.04.22 - 11.04.25		A0NFN3	CH0038389992	888509	BB Biotech AG BB Biotech AG, Namens-Aktien SF 0,20	Put/Call			50,8 G	51,2G-1,6G-1,3G-1,1G-1,2G	51,6	46,1
1	1 : 3,02379	01.01.00 - 25.07.24		A0J3LN	CA05534B7604	850435	BCE Inc. BCE Inc., Registered Shares new o.N.	Put/Call			20,12 G	20,3G	20,3	19,79
1		15.07.2031		A2JLD1	NL0012866412	897407	BE Semiconductor Industries N.V. BE Semiconductor Inds N.V., Aandelen op Naam EO-,01	Put/Call			152,7 G	163,8G	163,8	133,75
1000				A3L1KW	XS2858130771	897407	BE Semiconductor Inds N.V., EO-Notes 2024(24/31) Reg.S	Put/Call			103,72 G	103,84G-3,9G	103,9	103,54
1	7 : 1	01.01.00 - 14.06.02		859699	AU000000BPT9	859699	Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N.	Put/Call			0,64 G	0,645G-0,645G-0,645G-0,64G-0,645G	0,66	0,59
1				A2QDBZ	US07373B1098	721012	Beam Global Inc. Beam Global Inc., Registered Shares DL -,001	Put/Call			1,48 G	1,5G-1,5G-1,54G-1,44G-1,45G	1,54	1,26
1				A3DV8W	IL0011832438	776977	BEAMR IMAGING Ltd. BEAMR IMAGING LTD., Registered Shares IS -,05	Put/Call			1,69 G	1,69G-1,69G-1,72G-1,62G-1,68G	1,72	1,32
1				A0B9RM	CA07380N1042	216189	Bear Creek Mining Corp. Bear Creek Mining Corp., Registered Shares o.N.	Put/Call			0,4 G	0,421G-0,421G-0,42G-0,417G-0,425G	0,42	0,37
1				A1J51W	US07556Q8814	889968	Beazer Homes USA Inc. Beazer Homes USA Inc., Registered Shares DL -,01	Put/Call			20 G	19,9G-9,9G-9,8G-20,2G-0,4G	20,4	16,9
1	1 : 1	21.04.16 - 01.01.00		A2AF7G	GB00BYQ0JC66	770541	Beazley PLC Beazley PLC, Registered Shares LS -,05	Put/Call			9,35 G	9,4G-9,35G-9,45G-9,5G-9,4G	9,55	9,2
1				515870	DE0005158703	515870	Bechtle AG Bechtle AG, Inhaber-Aktien o.N.	Put/Call			43,26 G	43,52G-4,38G-3,92G-4,16G-4,02G	45,06	43,26
1000		04.06.2026		A2R2UQ	XS2002532724	484133	Becton Dickinson Euro Finance S.à.r.l. Becton Dickinson Euro Fin.Sarl, EO-Notes 2019(19/26)	Put/Call			99,56 G	99,57G-9,57G	99,6	99,55
1000		12.02.2036		A3KLWC	XS2298459426	484133	Becton Dickinson Euro Fin.Sarl, EO-Notes 2021(21/36)	Put/Call			78,13 G	78,04G-8,07G	78,24	77,29
1000		13.08.2041		A3KU4X	XS2375844656	484133	Becton Dickinson Euro Fin.Sarl, EO-Notes 2021(21/41)	Put/Call			66,11 G	65,96G-6,04G	66,42	65,42
1000		13.08.2028		A3KU4Y	XS2375844144	484133	Becton Dickinson Euro Fin.Sarl, EO-Notes 2021(21/28)	Put/Call			94,18 G	94,19G-4,2G	94,21	93,99
1000		13.09.2029		A3LD4C	XS2585932275	484133	Becton Dickinson Euro Fin.Sarl, EO-Notes 2023(23/29)	Put/Call			102 G	101,96G-2G	102,01	101,74
1		01.01.00 - 11.12.19		857675	US0758871091	857675	Becton, Dickinson & Co. Becton, Dickinson & Co., Registered Shares DL 1	Put/Call			172,95 G	172,8G-2,8G-2,05G-3,55G-0,7G	176,4	165
1000		15.12.2026		A1894H	XS1531347661	857675	Becton, Dickinson & Co., EO-Notes 2016(16/26)	Put/Call			99,55 G	99,53G-9,55G	99,56	99,48
1000		08.02.2031		A3LUHG	XS2763026395	857675	Becton, Dickinson & Co., EO-Notes 2024(24/31)	Put/Call			101,57 G	101,5G-1,54G	101,61	101,16
1				645086	US6903701018	622829	Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01	Put/Call			5,94 G	5,6G-5,7	5,94	4,6
1				A3DZER	CA0762301012	722067	Bedford Metals Corp. Bedford Metals Corp., Registered Shares o.N.	Put/Call			0,12 G	0,1296G-0,1296G-0,1296G-0,1234G-0,1232G	0,14	0,12
1				A2H5Z1	LU1704650164	808104	BEFESA S.A. BEFESA S.A., Actions o.N.	Put/Call			31,62 G	31,7G-1,76G-1,02G-1,9G-1,48G	31,9	29,56
1	1 : 1	23.12.03 - 23.01.04		520000	DE0005200000	520000	Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N.	Put/Call			97,46 G	98,14G-7,82G-7,9G-8,3-8,2-8,38G-7,52G-7,9	98,38	91,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CMPX	SE0015949748	632307	Beijer Ref AB Beijer Ref AB, Namn-Aktier B O.N.	Put/Call			13,46 G	13,495G-3,435G-3,23G-3,21G-3,245G	13,89	13,21
1				A0M4W2	CNE100000221	932474	Beijing Capital International Airport Co. Ltd. BCIA Beijing Cap.Intl Airport Co.Lt, Registered Shares H YC 1	Put/Call			0,28 G	0,282G-0,282G-0,282G-0,282G-0,282G	0,29	0,27
1	1 : 1	03.03.14 - 01.01.00		A0NEXK	HK0392044647	906974	Beijing Enterprises Holdings Ltd. Beijing Enterprises Hldgs Ltd., Registered Shares o.N.	Put/Call			3,5 G	3,5G	3,5	3,44
1		26.09.16 - 01.01.00		A0Q10L	BMG0957L1090	230566	Beijing Enterprises Water Group Ltd. Beijing Enterprises Wtr Gr.Ltd, Reg. Cons. Shares HD -,10	Put/Call			0,26 G	0,2622G-0,2619G-0,2617G-0,2608G-0,268G	0,27	0,26
1				A41CNZ	CNE1000070L0	795855	Beijing Geekplus Technology Co. Ltd. Beijing Geekplus Technology Co, Registered Shares H HD1	Put/Call			2,78 G	2,86G-2,88G-2,86G	2,88	2,44
1				915578	US0773473006	876528	Bel Fuse Inc. Bel Fuse Inc., Registered Shares B DL -,10	Put/Call			159 G	159G-9G-9G-62G-5G	165	143
1000		15.07.2027		A19KX1	XS1640668940	888482	Belden Inc., EO-Notes 2017(22/27) Reg.S	Put/Call			99,92 G	99,91G-9,96G	100,1	99,82
1000		15.03.2028		A19XSF	XS1789515134	888482	Belden Inc., EO-Notes 2018(18/28) Reg.S	Put/Call			99,93 G	99,94G-9,97G	100,04	99,93
1				A0B8CA	US0774541066	888482	Belden Inc., Registered Shares DL -,01	Put/Call			96 G	99G	99,5	95
1000		15.07.2031		A3KT7T	XS2367228058	888482	Belden Inc., EO-Notes 2021(21/31) Reg.S	Put/Call			97,43 G	97,14G-7,14G	97,75	97,14
100000		09.09.2032		A4EGME	BE0390247162	452538	Belfius Bank S.A.	Put/Call			99,39 G	99,2G-9,35G	99,42	98,8
100000		11.05.2026		A180Z9	BE0002251206	452538	Belfius Bank S.A., EO-Notes 2016(26)	Put/Call			100,12 G	100,14G-0,15G	100,15	100,11
100000		14.09.2026		A18517	BE0002260298	452538	Belfius Bank S.A., EO-M.-T. Publ.Pandbr. 2016(26)	Put/Call			98,66 G	98,67G-8,67G	98,67	98,61
100000		28.01.2030		A28S3J	BE0002682632	452538	Belfius Bank S.A., EO-M.-T.Mortg.Pandbr. 2020(30)	Put/Call			90,36 G	90,32G-0,35G	90,36	89,97
100000		28.08.2026		A2R63S	BE6315719490	452538	Belfius Bank S.A., EO-Preferred MTN 2019(26)	Put/Call			98,61 G	98,61G-8,62G	98,62	98,56
100000		12.06.2028		A3LJTA	BE6344187966	452538	Belfius Bank S.A., EO-Preferred MTN 2023(28)S.408	Put/Call			102,8 G	102,77G-2,8G	102,85	102,68
100000		18.10.2028		A3LPTB	BE0002970516	452538	Belfius Bank S.A., EO-M.-T. Mortg. Pfbr. 2023(28)	Put/Call			102,74 G	102,71G-2,73G	102,75	102,52
100000		22.01.2029		A3LTF9	BE0002993740	452538	Belfius Bank S.A., EO-Non-Preferred MTN 2024(29)	Put/Call			102,18 G	102,14G-2,22G	102,22	101,88
100000		12.02.2031		A3LUC4	BE0390105683	452538	Belfius Bank S.A., EO-M.-T.Mortg.Pandbr. 2024(31)	Put/Call			100,18 G	100,1G-0,17G	100,18	99,69
100000		01.10.2029		A2R8D9	BE0002669506	452538	Belfius Bank S.A., EO-M.-T. Publ.Pandbr 2019(29)	Put/Call			90,9 G	90,87G-0,91G	90,91	90,49
100000		13.02.2026		A2R907	BE6317283610	452538	Belfius Bank S.A., EO-Non-Preferred MTN 2019(26)	Put/Call			99,84 G	99,85G-9,85G	99,85	99,81
100000		08.02.2028		A3KLJA	BE6326784566	452538	Belfius Bank S.A., EO-Preferred MTN 2021(28)	Put/Call			95,12 G	95,11G-5,12G	95,12	94,86
100000		08.06.2027		A3KR7Y	BE6328785207	452538	Belfius Bank S.A., EO-Non-Preferred MTN 2021(27)	Put/Call			97,11 G	97,12G-7,15G	97,15	97,01
100000		06.04.2034		A3KW6C	BE6331190973	452538	Belfius Bank S.A., EO-FLR Med.-T. Nts 2021(29/34)	Put/Call			94,22 G	94,2G-4,21G	94,22	93,86
100000		15.02.2027		A3LD4Z	BE0002921022	452538	Belfius Bank S.A., EO-M.-T. Mortg. Pfbr. 2023(27)	Put/Call			100,81 G	100,8G-0,81G	100,83	100,78
	40,3399 : 1	28.03.2028		230386	BE0000291972	450063	Belgien, Königreich	Put/Call			107 G	106,97G-6,97G	107,04	106,91
		28.03.2035		A0BCKS	BE0000304130	450063	Belgien, Königreich, EO-Obl. Lin. 1998(28) Ser. 31	Put/Call			113,93 G	113,73G-3,81G	113,93	112,94
		22.06.2066		A180Z6	BE0000340498	450063	Belgien, Königreich, EO-Obl. Lin. 2004(35) Ser.44	Put/Call			59,31 G	59,01G-9,17G	59,31	57,46
		22.06.2026		A18W1U	BE0000337460	450063	Belgien, Königreich, EO-Obl. Lin. 2016(66) Ser. 80	Put/Call			99,57 G	99,57G-9,57G	99,57	99,52
		22.06.2027		A19B7A	BE0000341504	450063	Belgien, Königreich, EO-Obl. Lin. 2016(26) Ser. 77	Put/Call			98,23 G	98,23G-8,26G	98,26	98,15
		09.04.2026		A4MD1J	BE0312811830	450063	Belgien, Königreich, EO-Obl. Lin. 2017(27) Ser. 81	Put/Call			99,52 G	98,23G-8,26G	98,26	98,15
		14.05.2026		A4MD1L	BE0312812846	450063	Belgien, Königreich, EO-Treasury Certs 9.4.2026	Put/Call			99,52 G	99,53G-9,53G	99,53	99,45
		22.06.2035		A3L72W	BE0000363722	450063	Belgien, Königreich, EO-Treasury Certs 14.5.2026	Put/Call			99,33 G	99,34G-9,34G	99,34	99,29
		22.06.2054		A3LEHW	BE0000358672	450063	Belgien, Königreich, EO-Obl. Lin. 2025(35)	Put/Call			98,54 G	98,37G-8,44G	98,54	97,6
		22.10.2034		A3LTAB	BE0000360694	450063	Belgien, Königreich, EO-Obl. Lin. 2023(54)	Put/Call			84,58 G	84,25G-4,32G	84,58	82,99
		22.06.2055		A3LUL3	BE0000361700	450063	Belgien, Königreich, EO-Obl. Lin. 2024(34)	Put/Call			97,47 G	97,31G-7,38G	97,47	96,57
		22.06.2042		A4D78K	BE0000364738	450063	Belgien, Königreich, EO-Obl. Lin. 2024(55)	Put/Call			87,17 G	86,82G-6,9G	87,17	85,48
		22.10.2030		A4EBCC	BE0000365743	450063	Belgien, Königreich, EO-Obl. Lin. 2025(42)	Put/Call			94,77 G	94,51G-4,58G	94,77	93,47
		22.06.2031		A1ZWV5	BE0000335449	450063	Belgien, Königreich, EO-Obl. Lin. 2025(30)	Put/Call			99,81 G	99,74G-9,8G	99,81	99,35
		22.10.2031		A287RJ	BE0000352618	450063	Belgien, Königreich, EO-Obl. Lin. 2015(31) Ser. 75	Put/Call			91,38 G	91,3G-1,35G	91,38	90,82
		22.06.2040		A28T5C	BE0000350596	450063	Belgien, Königreich, EO-Obl. Lin. 2021(31)	Put/Call			85,39 G	85,32G-5,36G	85,39	84,88
		22.06.2029		A2RWAW	BE0000347568	450063	Belgien, Königreich, EO-Obl. Lin. 2020(40)	Put/Call			62,94 G	62,75G-2,81G	62,94	61,93
		22.06.2071		A3KLJV	BE0000353624	450063	Belgien, Königreich, EO-Obl. Lin. 2019(29)	Put/Call			95,1 G	95,06G-5,1G	95,1	94,79
		28.03.2041		A1AWF4	BE0000320292	450063	Belgien, Königreich, EO-Obl. Lin. 2021(71)	Put/Call			29,92 G	29,73G-9,89G	29,92	28,56
							Belgien, Königreich, EO-Obl. Lin. 2010(41) Ser. 60	Put/Call			105,46 G	105,19G-5,28G	105,46	104,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000	1 : 5	28.03.2032 28.03.2026 22.06.2045 22.06.2038 22.06.2034	18.05.12 - 18.06.12	A1G2KY	BE0000326356	450063	Belgien, Königreich	Put/Call			106,66 G	106,55G-6,61G	106,66	106,1
				A1GSKN	BE0000324336	450063	Belgien, Königreich, EO-Obl. Lin. 2012(32) Ser.66	Put/Call			100,49 G	100,49G-0,47G	100,55	100,47
				A1HQ0J	BE0000331406	450063	Belgien, Königreich, EO-Obl. Lin. 2011(26) Ser. 64	Put/Call			96,98 G	96,68G-6,73G	96,98	95,66
				A1Z6P2	BE0000336454	450063	Belgien, Königreich, EO-Obl. Lin. 2013(45) Ser. 71	Put/Call			83,24 G	83,06G-3,14G	83,24	82,22
				A1ZET4	BE0000333428	450063	Belgien, Königreich, EO-Obl. Lin. 2015(38) Ser. 76	Put/Call			99,11 G	98,95G-9,02G	99,11	98,25
				A3CUQD	CH1101098163	897962	Belgien, Königreich, EO-Obl. Lin. 2014(34) Ser. 73	Put/Call						
							BELIMO Holding AG							
				A3DGED	US07831C1036	773975	BELIMO Holding AG, Namens-Aktien SF -,05	Put/Call			895,5 G	898,5G-4G-81G-G-4G	899	835,5
							BellRing Brands Inc.							
							BellRing Brands Inc., Registered Shares DL -,01	Put/Call			19,7 G	19,4G-9,4G-9,4G-20G-19,8G	22,4	19,3
							Bellway PLC							
							Bellway PLC, Registered Shares LS -,125	Put/Call			32 G	32,4G-2,4G-1,6G-1,4G-1,4G	32,4	31
							Benchmark Electronics Inc.							
							Benchmark Electronics Inc., Registered Shares DL -,10	Put/Call			38,6 G	38,8G-8,8G-8,8G-9,6G-40,4G	40,4	35,6
							Bendigo & Adelaide Bank Ltd.							
1000	1 : 1	16.03.98 - 01.01.00	10.10.08 - 23.10.08	919400	AU000000BEN6	248135	Bendigo & Adelaide Bank Ltd., Registered Shares o.N.	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,25G-6,25G	6,3	5,95
							Beneteau S.A.							
							Beneteau S.A., Actions Port. EO -,10	Put/Call			8,49 G	8,61G-8,565G-8,48G-8,4G	8,61	8,18
							Benin, Republik							
							Benin, Republik, EO-Bonds 2021(33-35) Reg.S	Put/Call			92,72 G	92,89G-2,78G	93,32	92,72
							Benteler International AG							
							Benteler International AG, EO-Notes 2025(25/31) Reg.S	Put/Call			107,49 G	107,47G-7,46G	107,55	107,32
							Bentley Systems Inc.							
							Bentley Systems Inc., Reg. Shares Cl. B DL -,01	Put/Call			34,4 G	33,8G-3,8G-3,2G-4G-3,6G	34,4	31,8
							Benz Mining Corp.							
							Benz Mining Corp., Registered Shares o.N.	Put/Call			0,93 G	0,875G	0,94	0,88
							Beone Medicines AG							
							Beone Medicines Ltd., Reg.Shs(Sp.ADRs) DL-,0001 ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call			284 G	286G-8G-92G-2G-6G	296	258
							Berentzen-Gruppe AG							
							Berentzen-Gruppe AG, Inhaber-Aktien o.N.	Put/Call			3,61 G	3,61G-3,61G-3,61G-3,57G-3,57G	3,62	3,44
1000	1	01.01.00 - 03.02.21 01.04.2036	01.01.00 - 03.02.21 15.08.2048 18.03.2030 18.03.2034	A3CNLM	NO0010950249	776325	Bergen Carbon Solutions AS	Put/Call			0,33 G	0,335G	0,36	0,33
							BERGEN CARBON SOLUTIONS AS, Navne-Aksjer NK -,0003	Put/Call						
							Berkeley Energia Ltd.							
							Berkeley Energia Ltd., Registered Shares o.N.	Put/Call			0,28 G	0,285G-0,2855G-0,298G-0,298G-0,2985G	0,3	0,26
							Berkeley Group Holdings PLC							
							Berkeley Group Holdings PLC, Reg.Ordinary Shares LS-,056110	Put/Call			46,6 G	47G-6,6G-5,8G-5,8G-5,8G	47	44,4
							Berkshire Hathaway Energy Co.							
							Berkshire Hathaway Energy Co., DL-Notes 2006(06/36)	Put/Call			108,51 G	108,36G-8,69G	108,82	108,17
							Berkshire Hathaway Finance Corp.							
							Berkshire Hathaway Fin. Corp., DL-Notes 2018(18/48)	Put/Call			83,55 G	83,29G-3,71G	83,71	83,01
							Berkshire Hathaway Fin. Corp., EO-Notes 2022(22/30)	Put/Call			95,35 G	95,31G-5,31G	95,5	95,01
							Berkshire Hathaway Fin. Corp., EO-Notes 2022(22/34)	Put/Call			90,29 G	90,22G-0,33G	90,33	89,45
1000	1	15.03.2026 15.03.2028	15.03.2026 15.03.2028				Berkshire Hathaway Inc.							
							Berkshire Hathaway Inc., Registered Shares A DL 5	Put/Call			636.500 G	635000G-6500G-G-G-5500G-543.000	629.000	
							Berkshire Hathaway Inc., Reg.Shares B New DL -,00333	Put/Call			426,2 G	426,4G-6,75G-6,3G-6,35-6,35-6,35-6,45-6,5-5,35G-3,8-5,3G	430,35	421,05
1000	1000			A18Y2C	US084670BS67	854075	Berkshire Hathaway Inc., DL-Notes 2016(16/26)	Put/Call			99,9 G	99,92G-9,92G	99,92	99,85
				A18Y3N	XS1380334224	854075	Berkshire Hathaway Inc., EO-Notes 2016(16/28)	Put/Call			98,99 G	98,99G-9,04G	99,04	98,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		11.02.2043		A1HFXF	US084670BK32	854075	Berkshire Hathaway Inc.							
1000		16.03.2035		A1ZYEZ	XS1200679667	854075	Berkshire Hathaway Inc., DL-Notes 2013(13/43)	Put/Call			94,17 G	93,84G-4,3G	94,35	93,58
1000		16.03.2027		A1ZYF7	XS1200679071	854075	Berkshire Hathaway Inc., EO-Notes 2015(15/35)	Put/Call			84,9 G	84,8G-4,97G	84,97	84,32
1000		15.01.2041		A287FZ	XS2280780771	854075	Berkshire Hathaway Inc., EO-Notes 2015(15/27)	Put/Call			98,53 G	98,53G-8,53G	98,54	98,47
							Berkshire Hathaway Inc., EO-Notes 2021(21/41)	Put/Call			60,69 G	60,5G-0,96G	60,96	59,83
1000		20.03.2026		A16801	DE000A168015	106000	Berlin, Land							
1000		19.05.2032		A16802	DE000A168023	106000	Berlin, Land, Landessch.v.2016(2026)Ausg.487	Put/Call			99,71 G	99,79G-9,79G	99,79	99,69
1000		02.07.2030		A289K6	DE000A289K63	106000	Berlin, Land, Landessch.v.2016(2032)Ausg.488	Put/Call			89,64 G	89,67G-9,67G	89,79	89,01
1000		06.08.2040		A289K7	DE000A289K71	106000	Berlin, Land, Landessch.v.2020(2030)Ausg.520	Put/Call			89,15 G	89,15G-9,12G	89,34	88,8
1000		09.09.2050		A289LA	DE000A289LA6	106000	Berlin, Land, Landessch.v.2020(2040)Ausg.521	Put/Call			61,82 G	61,56G-1,69G	61,82	60,11
1000		26.10.2028		A289LD	DE000A289LD0	106000	Berlin, Land, Landessch.v.2020(2050)Ausg.524	Put/Call			46,27 G	45,95G-6,02G	46,27	43,94
1000		15.10.2035		A4DE9H	DE000A4DE9H8	106000	Berlin, Land, Landessch.v.2020(2028)Ausg.527	Put/Call			93,55 G	93,7G-3,71G	93,85	93,45
1000		01.06.2028		A3MQYK	DE000A3MQYK2	106000	Berlin, Land, Landessch.v.25(35)Ausg.573	Put/Call			98,14 G	97,97G-8,1G	98,14	96,98
1000		02.08.2032		A3MQYL	DE000A3MQYL0	106000	Berlin, Land, Landessch.v.2022(2028)Ausg.542	Put/Call			97,55 G	97,57G-7,56G	97,67	97,38
1000		14.02.2033		A3MQYP	DE000A3MQYP1	106000	Berlin, Land, Landessch.v.2022(2032)Ausg.543	Put/Call			92,94 G	92,88G-2,91G	92,99	92,21
1000		05.04.2029		A3MQYQ	DE000A3MQYQ9	106000	Berlin, Land, Landessch.v.2023(2033)Ausg.546	Put/Call			99,19 G	99,084G-9,155G	99,19	98,09
1000		04.05.2028		A3MQYR	DE000A3MQYR7	106000	Berlin, Land, Landessch.v.2023(2029)Ausg.547	Put/Call			101,27 G	101,31G-1,24G	101,31	100,98
1000		04.06.2030		A4DE9E	DE000A4DE9E5	106000	Berlin, Land, Landessch.v.2023(2028)Ausg.548	Put/Call			101,48 G	101,47G-1,48G	101,86	101,31
1000		19.03.2035		A3513W	DE000A3513W0	106000	Berlin, Land, Landessch.v.25(30)Ausg.570	Put/Call			99,16 G	99,11G-9,16G	99,17	98,78
1000		11.07.2031		A351PF	DE000A351PF4	106000	Berlin, Land, Landessch.v.25(35)Ausg.566	Put/Call			100,59 G	100,53G-0,55G	100,59	99,26
1000		24.01.2031		A351PH	DE000A351PH0	106000	Berlin, Land, Landessch.v.2023(2031)Ausg.550	Put/Call			101,28 G	101,3G-1,28G	101,3	100,65
1000		15.05.2029		A351PN	DE000A351PN8	106000	Berlin, Land, Landessch.v.2024(2031)Ausg.552	Put/Call			99,89 G	99,83G-9,89G	99,98	99,33
1000		15.05.2030		A351PP	DE000A351PP3	106000	Berlin, Land, Landessch.v.2024(2029)Ausg.557	Put/Call			101,56 G	101,53G-1,57G	101,57	101,25
1000		20.10.2031		A3H2Y5	DE000A3H2Y57	106000	Berlin, Land, FLR-Landessch.v.24(2030)A.558	Put/Call			99,41 G	99,41G-9,41G	99,41	99,33
1000		18.05.2027		A2NB9Y	DE000A2NB9Y6	106000	Berlin, Land, Landessch.v.2021(2031)Ausg.535	Put/Call			86,21 G	86,12G-6,19G	86,26	85,56
1000		04.06.2035		A2NB9Z	DE000A2NB9Z3	106000	Berlin, Land, Landessch.v.2020(2027)Ausg.517	Put/Call			97,17 G	97,18G-7,18G	97,18	97,07
1000		18.01.2041		A3H2Y0	DE000A3H2Y08	106000	Berlin, Land, Landessch.v.2020(2035)Ausg.518	Put/Call			76,32 G	76,2G-6,29G	76,32	75,16
1000		22.02.2036		A3H2Y2	DE000A3H2Y24	106000	Berlin, Land, Landessch.v.2021(2041)Ausg.530	Put/Call			61,27 G	61,02G-1,15G	61,27	59,27
1000		25.03.2026		A3H2Y3	DE000A3H2Y32	106000	Berlin, Land, Landessch.v.2021(2036)Ausg.532	Put/Call			74,31 G	74,17G-4,19G	74,31	73,09
1000		16.01.2032		A3513T	DE000A3513T6	106000	Berlin, Land, Landessch.v.2021(2026)Ausg.533	Put/Call			99,62 G	99,62G-9,62G	99,62	99,57
1000		24.11.2045		A289LF	DE000A289LF5	106000	Berlin, Land, Landessch.v.25(32)Ausg.563	Put/Call			100,07 G	100,05G-99,98G	100,07	99,23
1000		08.02.2027		A2AAPL	DE000A2AAPL9	106000	Berlin, Land, Landessch.v.2020(2045)Ausg.529	Put/Call			51,71 G	51,15G-1,22G	51,71	49,09
1000		05.06.2037		A2AAPM	DE000A2AAPM7	106000	Berlin, Land, Landessch.v.2017(2027)Ausg.493	Put/Call			98,4 G	98,403G-8,407G	98,44	98,33
1000		13.06.2033		A2E4EA	DE000A2E4EA2	106000	Berlin, Land, Landessch.v.2017(2037)Ausg.495	Put/Call			81,99 G	81,73G-1,77G	82,38	80,89
1000		27.08.2038		A2E4EB	DE000A2E4EB0	106000	Berlin, Land, Landessch.v.2018(2033)Ausg.505	Put/Call			89,43 G	89,32G-9,43G	89,43	88,44
1000		15.07.2039		A2NB9T	DE000A2NB9T6	106000	Berlin, Land, Landessch.v.2018(2038)Ausg.506	Put/Call			80,2 G	79,99G-80,1G	80,2	78,3
							Berlin, Land, Landessch.v.2019(2039)Ausg.512	Put/Call			70,45 G	70,235G-0,363G	70,45	68,91
1	1 : 1	22.06.09 - 03.07.09		522130	DE0005221303	522130	Berliner Effektengesellschaft AG							
							Berliner Effektengesellschaft.AG, Inhaber-Aktien o.N.	Put/Call			65,5 G	66,5G-6,5G-6,5G-7G-6G	70	64,5
1000		01.01.00 - 05.03.25 15.01.2027		A2SBWB	XS2093881030	408552	Berry Global Inc.							
							Berry Global Inc., EO-Notes 2020(20/27) Reg.S	Put/Call			98,83 G	98,89G-8,91G	98,93	98,63
100000		20.10.25 - 31.10.25 23.04.2075		A14KAQ	XS1222594472	522490	Bertelsmann SE & Co. KGaA							
							Bertelsmann SE & Co. KGaA, FLR-Sub.Anl. v.2015(2027/2075)	Put/Call			100,13 G	100,07G-0,13G	100,16	100
100000		01.01.00 - 17.01.22 27.04.2026		A2AASY	XS1400165350	522490	Bertelsmann SE & Co. KGaA, MTN v.2016(2026/2026)	Put/Call			99,66 G	99,66G-9,66G	99,66	99,61
100000		01.04.2028		A254S6	XS2149280948	522490	Bertelsmann SE & Co. KGaA, MTN v.2020(28/2028)	Put/Call			98,7 G	98,69G-8,71G	98,73	98,59
100000		15.05.2030		A289XC	XS2176558620	522490	Bertelsmann SE & Co. KGaA, MTN v.2020(30/2030)	Put/Call			93,48 G	93,42G-3,49G	93,49	93,14
100000		29.05.2029		A30V33	XS2560753936	522490	Bertelsmann SE & Co. KGaA, MTN v.2022(2022/2029)	Put/Call			101,63 G	101,6G-1,64G	101,67	101,32
100000		28.10.2033		A460CP	XS3209539520	522490	Bertelsmann SE & Co. KGaA, MTN v.2025(2025/2033)	Put/Call			97,9 G	97,77G-7,97G	97,97	97,03
1	1 : 1	11.05.00 - 11.08.00		523280	DE0005232805	523280	Bertrandt AG							
							Bertrandt AG, Inhaber-Aktien o.N.	Put/Call			19,04 G	18,94G-8,88G-8,88G-8,96G- 9,02G	19,4	18,36
1		01.01.00 - 04.05.12		873629	US0865161014	873629	Best Buy Co. Inc.							
							Best Buy Co. Inc., Registered Shares DL -,10	Put/Call			58,24 G	57,5G-7,5G-7,65G-8,04G- 7,63G	61,53	56,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	11.03.09 - 07.04.09		A0DNAV	DE000A0DNAV5	232562	bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N.	Put/Call			2,11 G	2,03G-2,07G-2,03G-2,07G-2,03G	2,22	2,03
1				A40HBD	SE0022726485	905255	Betsson AB Betsson AB, Namn-Aktier Ser.B o.N.	Put/Call			12,57 G	12,58G-2,44G-2,4G-2,38G-2,3G	13,6	12,3
1000		16.09.2027		A282HL	XS2231165668	483061	Bevco Lux Sàrl Bevco Lux Sàrl, EO-Notes 2020(20/27)	Put/Call			98,04 G	98,07G-8,08G	98,08	97,91
1000		16.01.2030		A3KSH5	XS2348703864	483061	Bevco Lux Sàrl, EO-Notes 2021(21/30)	Put/Call			90,91 G	90,9G-1,02G	91,02	90,55
1				A2N7XQ	US08862E1091	763258	Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N.	Put/Call			0,82 G	0,8242G-0,8258G-0,8346-0,8288G-0,8202G	0,88	0,72
1				A2DM29	IT0005244402	470619	BFF Bank S.p.A. BFF Bank S.p.A., Azioni nom. o.N.	Put/Call			9,61 G	9,61G-9,585G-9,6G-9,56G	9,64	9,35
1000		21.11.2029		A1ZSF3	XS1140054526	686564	BG Energy Capital PLC BG Energy Capital PLC, EO-Medium-Term Notes 14(29/29)	Put/Call			97,4 G	97,39G-7,43G	97,66	97,39
1				A3EQAC	US0889291045	931117	BGC Group Inc. BGC Group Inc., Reg. Shares Class A DL -,01	Put/Call			7,4 G	7,4G-7,4G-7,4G-7,3G-7,3G	7,7	7,25
1				A2JG92	SE0010948588	809280	BHG Group AB BHG Group AB, Namn-Aktier o.N.	Put/Call			3,06 G	3,064G-3,07G-3,086G	3,09	2,84
1000		01.01.00 - 28.03.18 30.09.2043		A1HRNU	US055451AV01	400670	BHP Billiton Finance [USA] Ltd. BHP Billiton Fin. (USA) Ltd., DL-Notes 2013(13/43)	Put/Call			95,33 G	94,91G-5,54G	95,54	94,42
1000		24.09.2027		A1G90N	XS0834385923	469567	BHP Billiton Finance Ltd. BHP Billiton Finance Ltd., EO-Medium-Term Notes 2012(27)	Put/Call			101,1 G	101,1G-1,09G	101,13	101,08
1000		29.04.2033		A1HKBE	XS0924998809	469567	BHP Billiton Finance Ltd., EO-Medium-Term Notes 2013(33)	Put/Call			97,9 G	97,81G-7,89G	97,92	97,34
1000		29.04.2030		A1Z0TS	XS1224955408	469567	BHP Billiton Finance Ltd., EO-Med.-T. Notes 2015(15/30)	Put/Call			93,76 G	93,75G-3,76G	93,77	93,47
1000		04.09.2031		A4EGDM	XS3167486789	469567	BHP Billiton Finance Ltd., EO-Med.-T. Notes 2025(25/31)	Put/Call			99,66 G	99,59G-9,64G	99,68	99,33
1000		04.09.2035		A4EGDN	XS3168118928	469567	BHP Billiton Finance Ltd., EO-Med.-T. Notes 2025(25/35)	Put/Call			98,98 G	98,89G-8,98G	98,98	98,11
1	1 : 1	19.11.18 - 14.12.18		850524	AU000000BHP4	850524	BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50	Put/Call			27 G	27,325G-7,27G-7,435G-7,34G-7,29G	27,59	26,09
1	1 : 1			863578	US0886061086	850524	BHP Group Ltd., Reg. Shs (Sp. ADRs) 2/DL -,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			53,5 G	54G-4G-4G-5G-4,5G	55	50,5
1				A2PX00	SE0013647385	803337	BICO Group AB BICO Group AB, Namn-Aktier AK Class B o.N.	Put/Call			1,78 G	1,789G-1,779G-1,785G-1,791G-1,795G	1,92	1,78
1				A2PKZC	US0887861088	860420	Bicycle Therapeutics Ltd. Bicycle Therapeutics Ltd., Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,5 G	5,45G-5,45G-5,45G-5,4G-5,45G	5,9	5,3
1				A3C8TH	US08975B1098	772925	BigBear.ai Holdings Inc. BigBear.ai Holdings Inc., Registered Shares DL -,0001	Put/Call			5,3 G	5,342G-5,342G-5,402G-5,154G-5,272G	5,46	4,64
1				A2PS9W	CA0898041086	744009	BIGG Digital Assets Inc. BIGG Digital Assets Inc., Registered Shares o.N.	Put/Call			0,05 G	0,05G	0,05	0,03
1				A2JK8K	US08986R4083	904569	Biglari Holdings Inc. Biglari Holdings Inc., Reg. Shares Cl.A	Put/Call			1.800 G	1840G	1.840	1.450
1	1 : 1	14.04.03 - 14.07.03		522950	DE0005229504	522950	Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.	Put/Call			43,3 G	43,3G-3,3G-3,6G-3,8G-3,5G	43,8	40,3
1				A3CQ7F	DE000A3CQ7F4	873986	Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N.	Put/Call			2,92 G	2,93G-2,93G-2,95G-2,97G-2,94G	2,98	2,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	12.10.10 - 14.01.11		590900	DE0005909006	590900	Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N.	Put/Call			115,7 G	116,1G-5,4G-4,6G-5,3G-5,8G	116,1	107,4
1				A2DS4F	SE0009921588	868903	Bilia AB Bilia AB, Namn-Aktier A (fria) SK 2,50	Put/Call			12,38 G	12,41G-2,32G-2,2G-2,22G-2,21G	12,53	12,08
1				A2JG7L	US0900401060	809278	Bilibili Inc. Bilibili Inc., Reg.Sh(sp.ADRs)/1CL.Z DL-,0001	Put/Call			25,7 G	26,4G-6,4G-6,5G-6,9G	26,9	21,1
1				A2QRS0	KYG1098A1013	809278	Bilibili Inc., Registered Shares DL -,0001	Put/Call			26,2 G	26,2G-6,2G-6G-6,4G-6,4G	26,4	21,2
1				A2PWWA	US0900431000	756787	Bill Holdings Inc. Bill Holdings Inc., Registered Shares DL -,00001	Put/Call			46,08 G	45,625G-5,605G-5,57G-4,735G-4,2G	47,72	42,94
1		16.05.11 - 08.06.11		807435	SE0000862997	807435	Billerud AB Billerud AB, Namn-Aktier SK 12,50	Put/Call			8,79 G	8,8G-8,83G-8,84G-8,82G-8,8G	8,94	8,53
1				A3H213	DE000A3H2135	233182	Binect AG Binect AG, Inhaber-Aktien o.N.	Put/Call			1,48 G	1,48G-1,49G-1,5G-1,5G-1,49G	1,57	1,48
1				BGAG98	DE000BGAG981	235778	Bio-Gate AG Bio-Gate AG, Inhaber-Aktien o.N.	Put/Call			0,78 G	0,76G-0,765G-0,78G-0,78G	0,8	0,76
1				865406	US0905722072	865406	Bio-Rad Laboratories Inc. Bio-Rad Laboratories Inc., Reg. Shares Class A DL-,0001	Put/Call			272,7 G	274,2G-4,2G-4G-5,9G	276,4	255,5
1				A12ENG	US09073M1045	902559	Bio-Techne Corp. Bio-Techne Corp., Registered Shares DL -,01	Put/Call			55 G	56G	56	49,4
1				A40D7P	US09077V1008	795295	Bioage Labs Inc. Bioage Labs Inc., Registered Shares o.N.	Put/Call			13,8 G	15,5G-6,8-6,1G-5,4G-5,1G-7G	17	10,2
1				A2H5GS	SE0010323311	806527	BioArctic AB BioArctic AB, Namn-Aktier B o.N.	Put/Call			30,4 G	30,48G-0,82G-0,56G-0,62G-1G	31,42	28,3
1				896047	US09058V1035	896047	BioCryst Pharmaceuticals Inc. BioCryst Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			6,12 G	6,05G-6,05G-6,056G-5,908G-5,826G	6,78	5,83
1				A3DL7T	SE0017769995	914755	BioGaia AB BioGaia AB, Namn-Aktier B o.N.	Put/Call			10,47 G	10,5G-0,49G-0,29G-0,33G-0,29G	10,56	9,65
1		01.01.00 - 12.06.19		789617	US09062X1037	883218	Biogen Inc. Biogen Inc., Registered Shares DL-,0005	Put/Call			157,6 G	158G-8,8G-7,95G-7,15G-4,35G	161,7	147,05
1000		15.01.2031		A4EA1P	US09062XAN30	883218	Biogen Inc., DL-Notes 2025(25/31)	Put/Call			103,13 G	103,13G-2,87G	103,13	102,87
1000		15.05.2035		A4EA1Q	US09062XAL73	883218	Biogen Inc., DL-Notes 2025(25/35)	Put/Call			105,37 G	105,19G-5,49G	105,54	105,08
1				A1XCF2	US09062W2044	894679	BioLife Solutions Inc. BioLife Solutions Inc., Registered Shares DL -,001	Put/Call			20 G	20,2G-0,2G-0,2G-0,4G-19,8G	22,4	19,8
1				924801	US09061G1013	924359	Biomarin Pharmaceutical Inc. Biomarin Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			49,13 G	49,16G-9,18G-9,07G-7,96G-6,77G	52,16	46,77
1				A2DXZH	FR0013280286	231765	bioMerieux bioMerieux, Actions au Porteur (P.S.) o.N.	Put/Call			112,3 G	109G	114	109
1				A2PSR2	US09075V1026	250889	BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			85,75 G	88,5G-8,6-8,8G-8,95-9,05-9G-9,7-90,6-0,8G-0,7-89,8G-92,4-1,7G-1,45-1,8	92,4	81,55
1				A3D1K3	CA0909741062	763716	BioNxt Solutions Inc. BioNxt Solutions Inc., Registered Shares o.N.	Put/Call			0,3	0,306-0,306	0,42	0,3
1				A3CS50	BE0974386188	773441	Biotals NV Biotals NV, Actions au Porteur o.N.	Put/Call			3,72 G	3,7G	4,02	3,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40YSR	US09075P2048	762957	BioXcel Therapeutics Inc. BioXcel Therapeutics Inc., Reg.Shs New o.N.	Put/Call			1,64 G	1,68G-1,68G-1,65G-1,66G-1,64G	1,78	1,32
1				A0LAT0	CA0906971035	246521	Birchcliff Energy Ltd. Birchcliff Energy Ltd., Registered Shares o.N.	Put/Call			4,37 G	4,43G	4,59	4,28
1				A1H5DX	CA09076P1045	741873	Bird Construction Inc. Bird Construction Inc., Registered Shares o.N.	Put/Call			18,2 G	18,4G	18,4	17,3
1000		30.04.2029		A3KQMZ	XS2338167104	488081	Birkenstock Financing S.àr.l. Birkenstock Financing S.àr.l., EO-Notes 2021(21/29) Reg.S	Put/Call			101,02 G	101G-1G	101,02	100,91
1				A3EXD1	JE00BS44BN30	774827	Birkenstock Holding PLC Birkenstock Holding PLC, Registered Shares o.N.	Put/Call			36,58 G	36,64G-6,46G-6,58G-7,46G-6,64G	38,06	34,96
1				A1W6EZ	CA09088U1093	227812	Birks Group Inc. Birks Group Inc., Reg.Shares Class A o.N.	Put/Call			0,72 G	0,72G	0,76	0,72
1				A2QFQV	KYG1144A1058	809268	Bit Digital Inc. Bit Digital Inc., Registered Shares DL -,01	Put/Call			1,93 G	1,94G-1,94G-1,995-1,985-1,95G-1,97G-1,98G	2	1,62
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			201,55 G	202,9G-6,02G-7,37G-6,79G-6,85G-6,57G-7,12G-7,54G-8,58G-11,78G-8,1G-8,5G-9,3G-9,85G	212,39	194,18
1				A3ECU9	KYG114481008	786813	Bitdeer Technologies Group Bitdeer Technologies Group, Reg. Shares DL-,0000001	Put/Call			10,1 G	10,5G-0,45G-0,5G-0,6G-0,6G	10,6	9,5
1				A2PMY9	CA09173B1076	843025	Bitfarms Ltd. Bitfarms Ltd., Registered Shares o.N.	Put/Call			2,44 G	2,548G	2,55	2,04
1				A411ZL	US09175A2069	202984	BitMine Immersion Technologies Inc. BitMine Immersion Techno. Inc., Registered Shares New o.N.	Put/Call			26,2 G	26,4G-6,4G-6,6G-6,6G-6,8G	28,2	23,4
1	5 : 1	25.09.15 - 16.10.15		916295	FI0009007264	916295	Bittium Oyj Bittium Oyj, Registered Shares o.N.	Put/Call			31,85 G	32,95G	32,95	29,1
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin	Put/Call			69,86 G	70,27G-0,36G-0,675G-0,415G-0,505G-0,32G-0,435G-0,37G-0,795G-1,505G-1,485G-1,69G-1,925G-2,19G	72,19	67,38
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum	Put/Call			24,62 G	24,804G-4,884G-4,974G-4,928G-4,974G-4,91G-4,982G-5,002G-5,01G-5,384G-5,316G-5,494G-5,482G-5,454G	26,11	23,71
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin	Put/Call			5,85 G	5,92G-5,9495G-5,919G-5,9045G-5,8835G-5,918G-5,9415G-5,968G-5,935G-6,012G-5,954G-5,8835G-5,942G-5,9105G	6,54	5,85
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.	Put/Call			105,75 G	106,17G-7,45G-7,85G-7,6G-7,67G-7,53G-7,73G-7,91G-8,14G-9,57G-8,34G-8,8G-9,2G-9,29G	113,66	99,01
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin	Put/Call			7,78 G	7,821G-7,851G-7,886G-7,8585G-7,868G-7,8465G-7,86G-7,8485G-7,8885G-7,977G-7,9565G-7,9855G-8,0115G-8,039G	8,04	7,48
1	1 : **			A4AKW3	DE000A4AKW34	473507	Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold	Put/Call			11,5 G	11,49G-1,53G-1,56G-1,52G-1,53G-1,52G-1,58G-1,59G-1,61G-1,62G-1,59G-1,58G-1,57G-1,57G	11,62	10,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A4APQX	DE000A4APQX6	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche	Put/Call			5,81 G	5,8455G-5,84G-5,8595G- 5,8565G-5,8685G-5,8595G- 5,8925G-5,9255G-5,9855G- 6,1115G-6,2085G-6,1935G- 6,1905G-6,1955G	6,29	5,59
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum	Put/Call			5,43 G	5,472G-5,494G-5,5145G- 5,504G-5,5085G-5,4985G- 5,514G-5,5185G-5,5215G- 5,6025G-5,5785G-5,616G- 5,619G-5,613G	5,76	5,22
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano	Put/Call			1,52 G	1,5238G-1,5406G-1,5497G- 1,5478G-1,5387G-1,5447G- 1,5497G-1,5632G-1,5714G- 1,6097G-1,5879G-1,5872G- 1,5966G-1,5958G	1,7	1,37
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETP 21(unl.) Solana	Put/Call			11,02 G	11,014G-1,094G-1,192G- 1,21G-1,196G-1,185G- 1,21G-1,233G-1,203G- 1,381G-1,248G-1,274G- 1,323G-1,288G	11,38	9,85
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP	Put/Call			24,4 G	24,314G-4,548G-4,648G- 4,596G-4,564G-4,52G- 4,56G-4,698G-4,768G- 5,016G-4,808G-4,98G- 5,138G-5,258G	28,45	21,78
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETP 24(unl.) Solana	Put/Call			6,21 G	6,21G-6,256G-6,316G- 6,3265G-6,319G-6,3055G- 6,3255G-6,337G-6,3205G- 6,4135G-6,341G-6,3735G- 6,3825G-6,3625G	6,41	5,56
1	1 : **	01.01.00 - 01.01.00		A4A5GV	DE000A4A5GV2	473507	Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin	Put/Call			7,16 G	7,4G-7,605G-7,6025G- 7,6775G-7,734G-7,6805G- 7,785G-7,8295G-7,809G- 7,912G-7,82G-7,8245G- 7,8615G-7,8025G	7,97	6,76
1				A0B7Y0	US09180C1062	903874	BJ's Restaurants Inc. BJ's Restaurants Inc., Registered Shares o.N.	Put/Call			37,2 G	38,4G-8,4G-8,4G-8,6G	38,6	33,4
1				A2JPDX	US05550J1016	807899	BJ's Wholesale Club Holdings Inc. BJ's Wholesale Club Hldgs Inc., Registered Shares DL- ,01	Put/Call			78 G	78G-8G-8G-8,5G	79	74,5
1				A3D2RU	US05603J1088	747471	BKV Corp. BKV Corp., Registered Shares DL -,01	Put/Call			21,8 G	21,4G-1,2G-1,8G-2G-1,8G	23	20,8
1				A1JLZG	CH0130293662	742478	BKW AG BKW AG, Namens-Aktien SF 2,50	Put/Call			187,8 G	188,4G-6,9G-4,5G-4,3G- 5,2G	188,4	180,1
1				867434	US0921131092	867434	Black Hills Corp. Black Hills Corp., Registered Shares DL 1	Put/Call			60,24 G	60,2G-0,18G-0,12G-1,3G- 0,7G	61,56	58,22
1		01.01.00 - 01.07.05		A0B9Q0	US09227Q1004	225929	Blackbaud Inc. Blackbaud Inc., Registered Shares DL -,001	Put/Call			53 G	53G-3G-2,5G-2G-1,5G	54	50,5
1				A1W2YK	CA09228F1036	909607	BlackBerry Ltd. BlackBerry Ltd., Registered Shares o.N.	Put/Call			3,41 G	3,369G-3,369G-3,373G- 3,428G-3,348G	3,43	3,17
1				A2AS8C	US09239B1098	803272	BlackLine Inc. BlackLine Inc., Registered Shares DL -,01	Put/Call			48,8 G	48,6G-8,6G-8,4G-7,4G	48,8	45,6
1				A40PW4	US09290D1019	301611	BlackRock Inc. BlackRock Inc., Registered Shares o.N.	Put/Call			926,7 G	930,9G-G-4,7G-24,3G-4,6- 5,6G	961,3	908,7
1				A2QQ2S	CA09261Q1072	803067	Blackrock Silver Corp. Blackrock Silver Corp., Registered Shares o.N.	Put/Call			0,86 G	0,88G	0,88	0,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N4AB	US09259E1082	714081	BlackRock TCP Capital Corp. BlackRock TCP Capital Corp., Registered Shares DL -,001	Put/Call			4,78 G	4,776G-4,774G-4,76G-4,786G-4,808G	4,81	4,55
1000		05.10.2026		A18650	XS1499602289	459044	Blackstone Holdings Finance Co. LLC Blackstone Holdings Fin.Co.LLC, EO-Notes 2016(16/26) Reg.S	Put/Call			98,86 G	98,86G-8,89G	98,89	98,8
1000		10.04.2029		A2R0G5	XS1979490239	459044	Blackstone Holdings Fin.Co.LLC, EO-Notes 2019(19/29) Reg.S	Put/Call			95,86 G	95,73G-5,81G	95,86	95,48
1	1 : 1	03.03.21 - 01.01.00		A2PM4W	US09260D1072	248934	Blackstone Inc. Blackstone Inc., Registered Shares DL -,00001	Put/Call			134,26 G	134,72G-4,58G-2,8G-2,86G-2,6G	139,12	129,96
1	1 : 1			A1T90Y	US09257W1009	225217	Blackstone Mortgage Trust Inc. Blackstone Mortgage Trust Inc., Reg. Shs Cl. A DL -,01	Put/Call			16,47 G	16,29G-6,29G-6,28G-6,3G-6,23G	16,68	15,95
1000				A3KYGA	XS2403519601	488176	Blackstone Private Credit Fund Blackstone Private Credit Fund, EO-Notes 2021(21/26) Reg.S	Put/Call			98,91 G	98,97G-8,96G	99,11	98,91
1000				A284CL	XS2247718435	482162	Blackstone Property Partners Europe Holdings S.A.R.L. BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2020(20/27)	Put/Call			98,3 G	98,29G-8,3G	98,34	98,27
1000				A2R7MK	XS2051670300	482162	BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2019(19/29)	Put/Call			95,93 G	95,9G-5,97G	95,97	95,54
1000				A3K4W4	XS2471770862	482162	BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2022(22/29)	Put/Call			101,06 G	101,01G-1,07G	101,16	100,81
1000				A3KQKK	XS2338355014	482162	BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2021(21/28)	Put/Call			95,73 G	95,73G-5,78G	95,78	95,58
1000				A3KXQ1	XS2398746144	482162	BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2021(21/30)	Put/Call			92,8 G	92,82G-2,89G	92,89	92,45
1000				A3KXQ2	XS2398745922	482162	BPP Europe Holdings S.A.R.L., EO-Medium-Term Nts 2021(21/26)	Put/Call			98,85 G	98,86G-8,86G	98,86	98,82
1				A3DHXC	US09261X1028	485875	Blackstone Secured Lending Fund Blackstone Secured Lending Fd., Registered Shares DL -,001	Put/Call			22,41 G	22,075G-2,07G-2,275G-2,11G-2,165G	22,99	21,5
1				A143D6	US8522341036	744437	Block Inc. Block Inc., Registered Shs Class A	Put/Call			59,61	60,09G-58,37	60,9	55,12
1				A410MN	AU0000380420	744437	Block Inc., Reg.Sh.(Ch.Dep.Int.)/1/1 o.N.	Put/Call			58,5 G	59G-9G-8,5G-8,5G-6,5G	60	53,5
1				A40YDU	KYG1R24P1085	787846	Bloks Group Ltd. Bloks Group Ltd., Registered Shares o.N.	Put/Call			7,45 G	7,37G-7,4G-7,39G-7,41G-7,4G	7,64	7,29
1				A2JQTG	US0937121079	745293	Bloom Energy Corp. Bloom Energy Corp., Registered Shares A DL -,0001	Put/Call			115,58 G	117,02G-8,38G-8,36G-7,18G-23,12G	123,12	75,33
1				A1JWXL	US0942351083	724089	Bloomin' Brands Inc. Bloomin' Brands Inc., Registered Shares DL -,01	Put/Call			6,35 G	6,45G-6,45G-6,45G-6,45G-6,4G	6,45	5,25
1		01.01.00 - 15.10.18		A14PN5	US0953061068	760054	Blue Bird Corp. Blue Bird Corp., Registered Shares DL -,01	Put/Call			41,8 G	40,8G-0,8G-1G-2G-1,6G	42	38,8
1				A0JM2M	DE000A0JM2M1	236612	Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N.	Put/Call			18 G	18G-8G-8G-8,3G-8,5-8,2G	18,5	16,4
1				A2PNJ8	CA09564P1036	763662	Blue Lagoon Resources Inc. Blue Lagoon Resources Inc., Registered Shares o.N.	Put/Call			0,57 G	0,604G	0,6	0,44
1				A2PPPV	US69121K1043	484091	Blue Owl Capital Corp. Blue Owl Capital Corp., Registered Shares DL -,01	Put/Call			10,8 G	10,78G-0,78G-0,78G-0,73G-0,696G	10,83	10,19
1		01.01.00 - 20.03.20		A2ALQ5	US09624H2085	232704	Bluelinx Holdings Inc. Bluelinx Holdings Inc., Registered Shares DL -,01	Put/Call			63,5 G	63G-3G-3G-4G-4,5G	64,5	51
1	1 : 1			A0MYHV	NO0010379266	415989	BlueNord ASA BlueNord ASA, Navne-Aksjer NK 0,5398295	Put/Call			37,3 G	37,65G-7,85G-8,65G-9,55G	39,55	35,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	6 : 1	30.08.21 - 17.08.26		633434	AU000000BSLO	633434	Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N.	Put/Call			16,8 G	16,8G-6,8G-6,9G-6,9G	16,9	13,5
1000		22.05.2026		A1901N	XS1823246803	476734	BMW Finance N.V., EO-Medium-Term Notes 2018(26)	Put/Call			99,63 G	99,62G-9,62G	99,63	99,55
1000		10.01.2028		A19UK0	XS1747444831	476734	BMW Finance N.V., EO-Medium-Term Notes 2018(28)	Put/Call			97,4 G	97,4G-7,41G	97,49	97,38
1000		11.01.2033		A287DG	XS2280845145	476734	BMW Finance N.V., EO-Medium-Term Notes 2021(33)	Put/Call			82,2 G	82,2G-2,44G	82,44	81,5
1000		14.01.2027		A28RTP	XS2102357014	476734	BMW Finance N.V., EO-Medium-Term Notes 2020(27)	Put/Call			98,08 G	98,07G-8,12G	98,12	97,94
1000		14.01.2032		A28RTQ	XS2102357105	476734	BMW Finance N.V., EO-Medium-Term Notes 2020(32)	Put/Call			88,72 G	88,66G-8,73G	88,73	88,11
1000		13.07.2026		A2R3E0	XS2010447238	476734	BMW Finance N.V., EO-Medium-Term Notes 2019(26)	Put/Call			99,28 G	99,28G-9,32G	99,32	99,22
1000		04.10.2033		A3LPBM	XS2698773913	476734	BMW Finance N.V., EO-Medium-Term Notes 2023(33)	Put/Call			104,64 G	104,57G-4,68G	104,68	103,79
1000		20.05.2028		A4EBBR	XS3075491152	476734	BMW Finance N.V., EO-Medium-Term Notes 2025(28)	Put/Call			100,12 G	100,121G-0,181G	100,18	99,72
1000		20.05.2031		A4EBBS	XS3075490188	476734	BMW Finance N.V., EO-Medium-Term Notes 2025(31)	Put/Call			100,43 G	100,38G-0,46G	100,51	100,14
1000		20.11.2034		A4EBBT	XS3075490261	476734	BMW Finance N.V., EO-Medium-Term Notes 2025(34)	Put/Call			101,2 G	101,09G-1,21G	101,24	100,48
1000		22.05.2028		A3K2JV	XS2447564332	476734	BMW Finance N.V., EO-Medium-Term Notes 2022(28)	Put/Call			96,39 G	96,38G-6,4G	96,4	96,09
1000		22.11.2026		A3LHZP	XS2625968693	476734	BMW Finance N.V., EO-Medium-Term Notes 2023(26)	Put/Call			100,83 G	100,82G-0,81G	100,83	100,8
1000		22.07.2030		A3LHZQ	XS2625968347	476734	BMW Finance N.V., EO-Medium-Term Notes 2023(30)	Put/Call			102,11 G	102,11G-2,12G	102,12	101,5
1000		22.05.2035		A3LHZR	XS2625968776	476734	BMW Finance N.V., EO-Medium-Term Notes 2023(35)	Put/Call			100,37 G	100,31G-0,43G	100,5	99,76
1000		04.10.2028		A3LPBL	XS2698773830	476734	BMW Finance N.V., EO-Medium-Term Notes 2023(28)	Put/Call			103,24 G	103,22G-3,23G	103,32	103,2
1000		24.09.2027		A2R76R	XS2055728054	476734	BMW Finance N.V., EO-Medium-Term Notes 2019(27)	Put/Call			96,71 G	96,7G-6,7G	96,71	96,56
1000		06.02.2029		A2RXDR	XS1948611840	476734	BMW Finance N.V., EO-Medium-Term Notes 2019(29)	Put/Call			96,79 G	96,74G-6,74G	96,79	96,46
5000		03.09.2027		A2RYQM	CH0465044631	478728	BMW International Investment B.V. BMW Internat. Investment B.V., SF-Medium-Term Notes 2019(27)	Put/Call			100,63 G	100,63G-0,63G	100,64	100,62
1000		27.08.2027		A3L23P	XS2887901325	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2024(27)	Put/Call			100,82 G	100,81G-0,89G	100,9	100,76
1000		27.08.2030		A3L23Q	XS2887901598	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2024(30)	Put/Call			100,56 G	100,56G-0,64G	100,77	100,19
1000		27.08.2034		A3L23R	XS2887901911	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2024(34)	Put/Call			98,38 G	98,46G-8,6G	98,6	97,38
100000		09.10.2026		A3L4DW	XS2915279140	478728	BMW Internat. Investment B.V., EO-FLR Med.-Term Nts 2024(26)	Put/Call			100,16 G	100,16G-0,16G	100,19	100,14
1000		17.11.2028		A3LYXP	XS2823825711	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2024(28)	Put/Call			101,56 G	101,53G-1,55G	101,56	101,34
1000		17.11.2032		A3LYXQ	XS2823825802	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2024(32)	Put/Call			100,72 G	100,69G-0,85G	100,85	100
1000		22.07.2029		A4D5RW	XS2982332400	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2025(29)	Put/Call			100,83 G	100,8G-0,96G	100,96	100,62
1000		22.01.2033		A4D5RX	XS2982332319	478728	BMW Internat. Investment B.V., EO-Medium-Term Notes 2025(33)	Put/Call			100,51 G	100,501G-0,581G	100,58	99,78
1000		11.04.2026		A18Z0R	USU09513GM51	450039	BMW US Capital LLC BMW US Capital LLC, DL-Notes 2016(16/26) Reg.S	Put/Call			99,68 G	99,66G-9,68G	99,68	99,63
1000		12.04.2028		A19Y5R	USU09513HK86	450039	BMW US Capital LLC, DL-Notes 2018(18/28) Reg.S	Put/Call			99,19 G	99,18G-9,24G	99,43	99,18
1000		20.04.2027		A1ZZ02	DE000A1ZZ028	450039	BMW US Capital LLC, EO-Medium-Term Notes 2015(27)	Put/Call			98,3 G	98,31G-8,31G	98,31	98,2
1000		01.04.2032		A3K32G	USU09513JL42	450039	BMW US Capital LLC, DL-Notes 2022(22/32) Reg.S	Put/Call			94,78 G	94,83G-4,93G	95,11	94,78
1000		01.04.2031		A3KN6U	USU09513JC43	450039	BMW US Capital LLC, DL-Notes 2021(21/31) Reg.S	Put/Call			90,7 G	90,94G-0,81G	91,02	90,7
1000		13.08.2027		A3L2MD	USU09513KC24	450039	BMW US Capital LLC, DL-Notes 2024(24/27) Reg.S	Put/Call			100,89 G	100,88G-0,93G	101,05	100,88
1000		13.08.2031		A3L2MH	USU09513KE89	450039	BMW US Capital LLC, DL-Notes 2024(24/31) Reg.S	Put/Call			101,35 G	101,32G-1,55G	101,67	101,32
1000		02.02.2034		A3LT42	DE000A3LT423	450039	BMW US Capital LLC, EO-Medium-Term Notes 2024(34)	Put/Call			98,76 G	98,65G-8,8G	99,01	98,04
1000		02.11.2027		A3LT43	DE000A3LT431	450039	BMW US Capital LLC, EO-Medium-Term Notes 2024(27)	Put/Call			100,75 G	100,75G-0,76G	100,77	100,57
1000		11.08.2027		A4EFDD	USU09513KP37	450039	BMW US Capital LLC, DL-Notes 2025(25/27) Reg.S	Put/Call			100,26 G	100,23G-0,29G	100,37	100,23
1000		11.08.2030		A4EFDH	USU09513KR92	450039	BMW US Capital LLC, DL-Notes 2025(25/30) Reg.S	Put/Call			100,34 G	100,22G-0,38G	100,57	100,22
1000		11.08.2035		A4EFDK	USU09513KS75	450039	BMW US Capital LLC, DL-Notes 2025(25/35) Reg.S	Put/Call			100,83 G	100,74G-1,14G	101,15	100,69
1000		29.03.2038		A19E66	XS1586228824	456151	BNG Bank N.V. BNG Bank N.V., EO-Medium-Term Notes 2017(38)	Put/Call			81,27 G	81,11G-1,18G	81,27	79,96
1000		19.06.2027		A19JS5	XS1632891138	456151	BNG Bank N.V., EO-Med.-Term Notes 2017(27)	Put/Call			97,88 G	97,88G-7,88G	97,89	97,77
1000		11.01.2028		A19UNM	XS1748236699	456151	BNG Bank N.V., EO-Med.-Term Notes 2018(28)	Put/Call			97,11 G	97,11G-7,11G	97,12	96,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.10.2032		A283AT	XS2240278692	456151	BNG Bank N.V.							
1000		20.01.2031		A287T3	XS2289404704	456151	BNG Bank N.V., EO-Medium-Term Nts 2020(32)	Put/Call			82,73 G	82,63G-2,72G	82,73	81,98
1000		27.09.2038		A3LNYB	XS2695039128	456151	BNG Bank N.V., EO-Medium-Term Nts 2021(31)	Put/Call			87,55 G	87,48G-7,54G	87,55	87,06
1000		11.01.2034		A3LS36	XS2744955373	456151	BNG Bank N.V., EO-Medium-Term Nts 2023(38)	Put/Call			100,71 G	100,52G-0,62G	100,71	99,2
1000		26.02.2035		A4D7EC	XS3009809453	456151	BNG Bank N.V., EO-Medium-Term Nts 2024(34)	Put/Call			98,49 G	98,37G-8,47G	98,49	97,54
1000		02.04.2040		A4D87P	XS3040591920	456151	BNG Bank N.V., EO-Medium-Term Notes 2025(35)	Put/Call			98,14 G	97,98G-8,1G	98,14	96,98
1000		19.04.2033		A3KPNW	XS2332592760	456151	BNG Bank N.V., EO-Medium-Term Notes 2025(40)	Put/Call			97,98 G	97,71G-7,85G	97,98	96,5
1000		31.08.2028		A3KVKM	XS2381566616	456151	BNG Bank N.V., EO-Med.-Term Notes 2021(33)	Put/Call			81,97 G	81,87G-1,98G	81,98	81,24
1000		22.11.2036		A3KY73	XS2408981103	456151	BNG Bank N.V., EO-Medium-Term Nts 2021(28)	Put/Call			94,11 G	94,1G-4,13G	94,13	93,92
1000		28.08.2034		A3L23M	XS2887172067	456151	BNG Bank N.V., EO-Medium-Term Notes 2021(36)	Put/Call			72,73 G	72,57G-2,7G	72,73	71,74
1000		11.01.2033		A3LCSD	XS2573952517	456151	BNG Bank N.V., EO-Medium-Term Notes 2024(34)	Put/Call			97,81 G	97,66G-7,77G	97,81	96,79
1000		29.08.2033		A3LMEU	XS2673570995	456151	BNG Bank N.V., EO-Medium-Term Notes 2023(33)	Put/Call			100,66 G	100,55G-0,64G	100,66	99,84
1000		24.01.2029		A2RWVC	XS1940071597	456151	BNG Bank N.V., EO-Medium-Term Nts 2023(33)	Put/Call			102,09 G	101,97G-2,05G	102,09	101,2
1000		20.11.2029		A2SAND	XS2081605912	456151	BNG Bank N.V., EO-Medium-Term Nts 2019(29)	Put/Call			95,2 G	95,17G-5,2G	95,2	94,94
1000		12.01.2032		A3K0W9	XS2430965538	456151	BNG Bank N.V., EO-Med.-Term Notes 2019(29)	Put/Call			91,11 G	91,08G-1,11G	91,11	90,76
1000		30.03.2037		A3K3T7	XS2463550702	456151	BNG Bank N.V., EO-Medium-Term Notes 2022(32)	Put/Call			86,14 G	86,05G-6,13G	86,14	85,48
1000		13.07.2032		A3K7GN	XS2500674887	456151	BNG Bank N.V., EO-Medium-Term Notes 2022(37)	Put/Call			81,09 G	80,92G-1,05G	81,09	79,86
1000		04.10.2027		A3K9Z8	XS2540993685	456151	BNG Bank N.V., EO-Med.-Term Notes 2022(32)	Put/Call			94,3 G	94,2G-4,28G	94,3	93,59
1000		15.01.2030		A28R36	XS2102284622	456151	BNG Bank N.V., EO-Medium-Term Notes 2022(27)	Put/Call			100,92 G	100,91G-0,94G	100,97	100,86
1000		09.07.2035		A28ZG2	XS2199719233	456151	BNG Bank N.V., EO-Med.-Term Notes 2020(30)	Put/Call			90,77 G	90,74G-0,78G	90,78	90,4
1000		11.04.2026		A2R0MC	XS1980828724	456151	BNG Bank N.V., EO-Medium-Term Nts 2020(35)	Put/Call			75,5 G	75,35G-5,47G	75,5	74,41
1000		17.10.2035		A2R0ZF	XS1982834282	456151	BNG Bank N.V., EO-Medium-Term Nts 2019(26)	Put/Call			99,55 G	99,56G-9,56G	99,56	99,5
1000		15.07.2039		A2RTBG	XS1897486632	456151	BNG Bank N.V., EO-Medium-Term Nts 2019(35)	Put/Call			81,03 G	80,86G-0,97G	81,03	79,67
							BNG Bank N.V., EO-Medium-Term Nts 2018(39)	Put/Call			78,86 G	78,66G-8,75G	78,86	77,33
1000		01.12.2030		A3LRPT	XS2726461986	500285	BNI [Finance] B.V.							
100000		22.03.2028		A19X8R	BE0002586643	543467	BNI (Finance) B.V., EO-Notes 2023(23/30)	Put/Call			103,63 G	103,58G-3,69G	103,69	103,24
100000		30.10.2028		A3LQCK	BE0002974559	543467	BNP Paribas Fortis S.A.							
							BNP Paribas Fortis S.A., EO-Med.-T.Mortg.Cov.Bds 18(28)	Put/Call			96,72 G	96,71G-6,72G	96,73	96,56
							BNP Paribas Fortis S.A., EO-Med.-T.Mortg.Cov.Bds 23(28)	Put/Call			103,31 G	103,29G-3,31G	103,35	103,14
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V.	Put/Call			142,87 G	142G-3,29G-4,12G-2,3G-1,99G-3,22G-2,42G-3,27G-3,05G-0,37G-39,93G-9,9G-9,9G	151,58	132,5
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			89,88 G	87,95G-9,045G-9,235G-9,085G-8,915G-9,19G-9,335G-9,075G-8,785G-8,665G-8,015G-7,76G-7,79G-7,765G	93,34	82,63
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			64,51 G	63,15G-4,075G-4,185G-4,125G-3,935G-4,145G-4,115G-4,115G-3,805G-3,605G-3,14G-2,98G-2,89G-2,89G	67,22	59,77
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			53,48 G	53,06G-4,365G-4,495G-4,045G-3,99G-4,525G-4,195G-4,355G-4,635G-4,465G-3,36G-3,3G-3,3G-3,34G	54,63	50,08
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			116,6 G	116,43G-8,79G-7,86G-7,05G-6,87G-8,08G-9,65G-22,15G-3,12G-1,31G-19,96G-9,51G-9,27G-9,27G	123,12	97,88
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			48,62 G	49,204G-9,642G-9,822G-9,962G-9,862G-9,882G-50,045G-49,782G-50,325G-0,405G-49,684G-9,854G-9,124G-9,122G	50,41	46,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			30,33 G	30,16G-0,412G-0,512G-0,552G-0,562G-0,642G-0,842G-0,772G-0,642G-0,392G-0,206G-0,146G-0,146G-0,146G	30,84	29
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			73 G	72,16G-3,585G-3,745G-3,575G-3,625G-3,755G-4,135G-4,475G-4,325G-4,815G-3,14G-3,11G-3,14G-3,12G	74,81	67,59
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			121,89 G	122,23G-3,89G-4,08G-3,72G-3,72G-4,83G-3,85G-4,29G-4,55G-3,49G-2,85G-2,82G-1,66G-1,68G	124,83	115,56
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			45,53 G	46,012G-6,362G-6,432G-6,672G-6,612G-6,692G-6,772G-6,672G-7,282G-7,372G-6,762G-6,974G-6,766G-6,766G	47,37	43,9
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			49,42 G	49,812G-50,155G-0,285G-0,405G-0,405G-0,465G-0,625G-0,325G-0,825G-0,945G-0,35G-0,58G-0,58G-0,58G	50,95	48,02
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			9,53 G	9,273G-9,4005G-9,3905G-9,4105G-9,5005G-9,5405G-9,5605G-9,4105G-9,4605G-9,5005G-9,373G-9,473G-9,453G-9,453G	10,59	8,99
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			62 G	62,655G-3,035G-3,095G-3,325G-3,225G-3,335G-3,445G-3,345G-4,145G-4,265G-3,555G-3,805G-3,805G-3,805G	64,27	59,92
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			34,23 G	34,1G-4,902G-4,882G-4,852G-4,832G-4,832G-4,872G-4,862G-4,892G-4,832G-4,11G-4,11G-4,11G-4,11G	35,28	32,66
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			87,26 G	87,74G-7,97G-8,545G-8,81G-8,63G-8,895G-9,235G-8,53G-9,735G-90,3G-89,205G-9,575G-9,465G-9,295G	90,3	81,93
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			359,68 G	357,46G-8,64G-9,72G-8,2G-8,56G-8,52G-60,46G-0,9G-1,36G-1G-59,86G-9,48G-8,9G-8,82G	361,36	335,32
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTI Crude Oil	Put/Call			32,42 G	32,6G-2,928G-3,208G-3,28G-3,176G-3,36G-3,414G-3,094G-3,582G-3,756G-3,206G-3,342G-3,282G-3,438G	33,76	30,54
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			150,48 G	152,25G-3,12G-3,42G-3,89G-3,41G-3,57G-3,84G-3,17G-5,09G-5,39G-3,47G-4,07G-4,03G-4,01G	155,39	143,84
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			15,05 G	15,046G-4,971G-4,991G-4,981G-4,961G-4,981G-5,001G-5,041G-5,011G-5,061G-5,05G-5,053G-5,053G-5,053G	15,17	14,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			65,56 G	66,255G-6,675G-6,905G- 7,035G-6,955G-7,005G- 7,235G-6,905G-7,575G- 7,735G-6,925G-7,165G- 7,195G-7,195G	67,73	62,91
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			47,65 G	47,514G-8,238G-8,224G- 8,15G-8,144G-8,126G- 8,244G-8,172G-8,262G- 8,256G-7,604G-7,604G- 7,604G-7,604G	48,68	45,46
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			74 G	74G-4,295G-4,49G-3,835G- 3,83G-3,98G-4,19G-4,275G- 4,12G-4,115G-4G-4G-4G	74,49	68
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			160,23 G	161,35G-3,76G-2,43G-2,3G- 2,04G-2,2G-6,15G-9,23G- 8,88G-8,56G-6,37G-5,72G- 5,6G-5,57G	169,23	135,18
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			42,28 G	42,01G-2,544G-2,702G- 2,722G-2,758G-2,86G- 3,222G-3,04G-2,902G- 2,628G-2,158G-2,1G-2,06G- 2,06G	43,22	40,08
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			570,3 G	571G-7,4G-0,8G-2,2G- 1,25G-6,05G-85,9G-97G- 601,1G-598,55G-88,9G- 6,45G-3,8G-3,9G	601,1	477,86
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			99,39 G	98,355G-100,04G-0,27G- 99,975G-100,1G-0,26G- 0,92G-1,24G-1,12G-1,15G- 99,69G-9,75G-9,77G-9,69G	101,24	90,59
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			118,46 G	119,22G-20,64G-0,84G- 0,41G-0,47G-0,98G-0,91G- 0,91G-0,61G-0,52G-0,5G- 0,39G-G-G	121,35	112,6
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			17,33 G	17,712G-7,753G-7,737G- 7,717G-7,717G-7,713G- 7,758G-7,72G-7,76G- 7,757G-7,761G-7,751G- 7,421G-7,421G	17,93	16,98
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			142,71 G	139,05G-9,95G-40,76G- 39,61G-40,98G-1,56G- 3,32G-4,04G-3,85G-4,65G- 3,67G-3,18G-1,93G-0,1G	146,91	122,82
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			20,84 G	20,838G-0,744G-0,774G- 0,756G-0,742G-0,916G- 0,812G-0,848G-0,984G- 1,026G-0,984G-0,986G- 0,986G-0,986G	21,03	19,35
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			167,96 G	167,21G-9,21G-9,66G- 9,06G-9,08G-70,64G- 69,59G-9,74G-70,37G- 69,95G-8,21G-8,16G-7,9G- 7,95G	170,64	157,11
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			66,41 G	66,195G-7,405G-7,565G- 7,705G-7,725G-7,825G- 8,055G-7,605G-8,345G- 8,6G-7,74G-8,04G-8,02G- 8,015G	68,6	64,38
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			88,43 G	89,45G-9,88G-90,185G- 0,325G-0,27G-0,325G- 0,69G-0,185G-1,18G-1,5G- 0,415G-0,74G-0,75G-0,75G	91,5	84,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICl Gasoil TRI	Put/Call			62,66 G	62,88G-3,445G-3,535G- 3,83G-3,79G-3,885G- 4,045G-3,855G-4,715G- 4,98G-3,885G-4,155G-4G- 4,045G	64,98	59,85
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICl NatGas TRI	Put/Call			13,93 G	13,592G-3,784G-3,769G- 3,783G-3,909G-3,98G- 4,028G-3,798G-3,875G- 3,944G-3,772G-3,896G- 3,863G-3,863G	14,96	12,99
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICl HeatingOilTR	Put/Call			83,58 G	84,535G-5,045G-5,12G- 5,37G-5,285G-5,405G- 5,665G-5,435G-6,565G- 6,895G-5,795G-6,16G- 6,125G-6,105G	86,89	80,66
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICl WTI Crude	Put/Call			66,05 G	66,78G-7,435G-7,725G- 7,575G-7,465G-7,825G- 7,755G-7,37G-8,425G- 8,52G-7,475G-7,71G- 7,725G-7,725G	68,52	63,29
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			33,68 G	33,576G-4,05G-4,156G- 4,174G-4,212G-4,278G- 4,576G-4,422G-4,32G- 4,098G-3,706G-3,636G- 3,636G-3,636G	34,58	32,32
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			24,37 G	24,132G-4,398G-4,56G- 4,426G-4,408G-4,544G- 4,506G-4,57G-4,652G- 4,698G-4,458G-4,442G- 4,426G-4,426G	24,7	22,55
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			35,87 G	35,992G-6,574G-6,658G- 6,75G-6,654G-6,716G- 6,802G-6,576G-7,07G- 7,216G-6,658G-6,772G- 6,756G-6,758G	37,22	34,16
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			99,81 G	100,57G-0,5G-0,74G-1,47G- 1,39G-1,72G-2,02G-1,6G- 3,33G-3,83G-2,92G-3,61G- 3,37G-3,21G	103,83	94,44
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			2,33 G	2,3346G-2,3896G-2,3876G- 2,3782G-2,4082G-2,4222G- 2,4342G-2,3772G-2,3804G- 2,4026G-2,3812G-2,401G- 2,3912G-2,3944G	2,6	2,19
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,41 G	32,874G-3,106G-3,146G- 3,334G-3,34G-3,46G-3,55G- 3,422G-3,984G-4,13G-3,6G- 3,838G-3,812G-3,812G	34,13	31,03
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICl Gasoline TRI	Put/Call			204,72 G	207,18G-8,74G-9,16G- 9,72G-9,14G-9,36G-9,92G- 8,76G-11,52G-2,36G-9G- 9,74G-9,74G-9,68G	212,36	194,85
1	1 : 2			887771	FR0000131104	871001	BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2	Put/Call			86,66 G	86,8G-7,41G-6,54G-6,55G- 6,77-6,35G	87,41	79,84
1000		01.10.2026		PB1KLN	XS1378880253	871001	BNP Paribas S.A., EO-Medium-Term Notes 2016(26)	Put/Call			100,28 G	100,28G-0,3G	100,48	100,26
1000		25.05.2028		PB1KM2	XS1419646317	871001	BNP Paribas S.A., EO-Medium-Term Notes 2016(28)	Put/Call			97,38 G	97,46G-7,41G	97,62	97,36
1000		11.01.2027		PB1KN1	XS1470601656	871001	BNP Paribas S.A., EO-Medium-Term Notes 2016(27)	Put/Call			99,76 G	99,77G-9,77G	99,81	99,72
100000		18.02.2037		A4D631	FR001400XHU4	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2025(32/37)	Put/Call			100,53 G	100,41G-0,41G	100,59	99,94
100000		14.10.2027		PB1LCF	FR00140005J1	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN 20(26/27)	Put/Call			98,48 G	98,45G-8,48G	98,48	98,38
100000		03.12.2032		PB1LCV	FR0014000UL9	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2020(32)	Put/Call			82,55 G	82,55G-2,39G	82,55	81,81
100000		19.01.2030		PB1LDC	FR0014001JT3	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN2021(29/30)	Put/Call			92,85 G	92,81G-2,85G	92,88	92,62
100000		19.02.2028		PB1K9S	FR0013484458	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN 20(27/28)	Put/Call			97,75 G	97,74G-7,74G	97,75	97,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		23.02.2026		PB1KK9	XS1369250755	871001	BNP Paribas S.A.							
1000		11.06.2026		PB1KX4	XS1748456974	871001	BNP Paribas S.A., EO-Medium-Term Notes 2016(26)	Put/Call			99,93 G	99,93G-9,93G	99,93	99,9
1000		23.05.2028		PB1KXQ	XS1722801708	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2018(26)	Put/Call			99,55 G	99,56G-9,56G	99,56	99,52
100000		17.04.2029		PB1LAC	FR0013508710	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2017(28)	Put/Call			97,39 G	97,37G-7,38G	97,44	97,23
100000		01.09.2028		PB1LBS	FR0013532280	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN 20(28/29)	Put/Call			96,32 G	96,26G-6,3G	96,33	96,11
1000		27.01.2026		BP46C4	XS1325645825	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN 20(27/28)	Put/Call			96,65 G	96,61G-6,61G	96,65	96,45
100000		23.01.2027		PB1K4R	FR0013398070	871001	BNP Paribas S.A., EO-Medium-Term Notes 2015(26)	Put/Call		100	G	100G-G	100,02	99,99
100000		28.05.2029		PB1K56	FR0013422011	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2019(26/27)	Put/Call			99,99 G	99,99G-9,99G	99,99	99,97
100000		01.01.00 - 02.07.31		PB1K6L	FR0013431277	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2019(29)	Put/Call			94,91 G	94,86G-4,87G	94,91	94,58
100000	00000 : **	02.07.2031					BNP Paribas S.A., EO-Medium-Term Notes 2019(31)	Put/Call			91,03 G	90,97G-1,01G	91,16	90,36
100000		04.09.2026		PB1K7E	FR0013444759	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2019(26)	Put/Call			98,67 G	98,66G-8,66G	98,67	98,6
100000		15.01.2032		PB1K86	FR0013476611	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2020(27/32)	Put/Call			98,24 G	98,24G-8,22G	98,24	98,1
100000		01.09.2029		BP45W4	FR001400CFW8	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 23(28/29)	Put/Call			102,09 G	102G-2,03G	102,09	101,66
100000		23.02.2029		BP45Y1	FR001400G3A1	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(29)	Put/Call			102,59 G	102,58G-2,59G	102,62	102,47
100000		10.01.2031		BP45YE	FR001400F0V4	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2023(30/31)	Put/Call			103,01 G	102,95G-2,94G	103,01	102,61
100000		13.01.2029		BP45YK	FR001400DCZ6	871001	BNP Paribas S.A., EO-FLR Non-Pref. MTN 23(28/29)	Put/Call			103,12 G	(exA)-103,05G-3,09G	103,15	103,05
100000		24.05.2033		BP45Z0	FR001400I4X9	871001	BNP Paribas S.A., EO-Preferred MTN 2023(33)	Put/Call			104,66 G	104,25G-4,63G	104,66	103,63
100000		13.04.2031		BP45ZK	FR001400H9B5	871001	BNP Paribas S.A., EO-FLR Non-Pref.MTN 23(30/31)	Put/Call			104,05 G	103,97G-4,03G	104,05	103,48
100000		31.08.2033		BP45T0	FR00140057U9	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2021(28/33)	Put/Call			94,25 G	94,23G-4,26G	94,26	93,9
100000		30.05.2028		BP45UH	FR0014006N17	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(29/30)	Put/Call			97,16 G	97,18G-7,17G	97,2	97,05
100000		11.07.2030		BP45UY	FR0014007LK5	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(27/28)	Put/Call			92,63 G	92,58G-2,61G	92,64	92,34
100000		25.07.2028		BP45V8	FR001400AKP6	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(27/32)	Put/Call			100,12 G	100,07G-0,07G	100,12	100,06
100000		31.03.2032		BP45VM	FR0014009HA0	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(27/32)	Put/Call			99,52 G	99,52G-9,52G	99,52	99,33
100000		07.04.2032		BP45VN	FR0014009LQ8	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2022(31/32)	Put/Call			92,24 G	92,12G-2,2G	92,25	91,53
100000		19.01.2036		A4ECL2	FR0014010KM7	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2022(32)	Put/Call			99,64 G	99,56G-9,61G	99,97	99,15
100000		17.09.2033		A4EG6H	FR0014012PH2	871001	BNP Paribas S.A., EO-FLR Med.-T. Nts 2025(31/36)	Put/Call			99,11 G	99G-9,11G	99,11	98,46
100000		26.09.2032		BP451Y	FR001400KY44	871001	BNP Paribas S.A., EO-FLR Preferred MTN 25(32/33)	Put/Call			104,28 G	104,19G-4,22G	104,37	103,98
100000		15.11.2032		BP452F	FR001400LZ16	871001	BNP Paribas S.A., EO-FLR Preferred MTN 23(31/32)	Put/Call			106,46 G	106,32G-6,36G	106,55	105,95
100000		13.02.2034		BP453A	FR001400NV51	871001	BNP Paribas S.A., EO-FLR Non-Pref. MTN 23(31/32)	Put/Call			103,12 G	102,86G-3G	103,12	102,1
100000		13.04.2027		BP45SW	FR0014002X43	871001	BNP Paribas S.A., EO-Non-Preferred MTN 2024(34)	Put/Call			99,48 G	99,46G-9,49G	99,49	99,38
							BNP Paribas S.A., EO-FLR Non-Pref. MTN 21(26/27)	Put/Call						
1	1 : 1	03.03.14 - 01.01.00		661725	HK2388011192	777555	BOC Hong Kong Holdings Ltd. BOC Hong Kong Holdings Ltd., Registered Shares o.N.	Put/Call			4,32 G	4,327G-4,313G-4,311G-4,305G-4,304G	4,36	4,21
1		01.01.00 - 04.04.24		850471	US0970231058	850471	Boeing Co.							
1000		15.06.2026		A181SY	US097023BR56	850471	Boeing Co., Registered Shares DL 5	Put/Call			203,75 G	204,65G-5G-8,75G-10,5G	210,5	184,92
1000		01.03.2038		A19W24	US097023BY08	850471	Boeing Co., DL-Notes 2016(16/26)	Put/Call			99,2 G	99,11G-9,22G	99,22	99,04
1000		01.02.2026		A284UN	US097023DA04	850471	Boeing Co., DL-Notes 2018(18/38)	Put/Call			84,31 G	83,97G-4,39G	84,54	83,93
1000		01.05.2026		A2R1S4	US097023CH65	850471	Boeing Co., DL-Notes 2020(20/26)	Put/Call			99,9 G	99,91G-9,91G	99,91	99,84
1000		01.02.2035		A2R55D	US097023CP81	850471	Boeing Co., DL-Notes 2019(19/26)	Put/Call			99,63 G	99,63G-9,64G	99,64	99,51
							Boeing Co., DL-Notes 2019(19/35)	Put/Call			87,59 G	87,45G-7,76G	87,84	87,25
1000		15.05.2030		A3LXTQ	XS2806449190	488485	Boels Topholding B.V. Boels Topholding B.V., EO-Notes 2024(24/30) Reg.S	Put/Call			103,36 G	103,39G-3,34G	103,39	103,25
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			129,5 G	128,931G-8,803G-8,972G-8,972-8,583G-8,763G-8,852G-9,468-9,522G-9,871G-30,559-29,871G-30,149-29,52G-9,117G-8,998G-8,784G	130,56	121
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			196,39 G	195,96G-6,34G-6,75G-6,13G-6,15G-6,23G-7,15G-7,59G-7,77G-7,58G-7,24G-7G-6,63G-6,37G	197,77	183,61
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			195,98 G	195,72G-6,28G-6,66G-6,05G-6,16G-6,17G-7,14G-7,55G-7,81G-7,57G-6,81G-6,59G-6,22G-5,97G	197,81	183,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		16.02.2027		A3K16P	XS2348767083	489131	BOI Finance B.V. BOI Finance B.V., EO-Notes 2022(27) Reg.S	Put/Call			102,99 G	102,98G-2,55G	103	102,55
1				A1KCND	US09739D1000	203748	Boise Cascade Co. Boise Cascade Co., Registered Shares DL -,01	Put/Call			71,64 G	70,76G-0,74G-0,68G-0,94G-1,5G	71,64	62,32
1				923203	US05561Q2012	923203	BOK Financial Corp. BOK Financial Corp., Registered Shares DL -,00006	Put/Call			103 G	104G-4G-4G-4G-4G	105	99,5
1				A3D69V	SE0020050417	983215	Boliden AB Boliden AB, Namn-Aktier o.N.	Put/Call			53,76 G	53,88G-3,78G-3,66G-4,06G-3,94G	54,06	47,15
1	1 : 100	17.05.23 - 30.05.23		875558	FR0000039299	875558	Bolloré SE Bolloré SE, Actions Port. EO 0,16	Put/Call			4,68 G	4,678G-4,654G-4,69G-4,686G	4,87	4,56
1		15.02.2028		A3DMJG	CA0977518616	851772	Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N.	Put/Call			150,5 G	153,35G	153,4	144,15
1000				A3KU49	USC10602BK23	851772	Bombardier Inc., DL-Notes 2021(21/28) Reg.S	Put/Call			99,82 G	100,05G-G	100,16	99,81
1				A2AKB8	SE0008091581	841158	Bonava AB Bonava AB, Namn-Aktier B (fria) SK 8	Put/Call			1,04 G	1,044G-1,032G-1,024G-1,028G-1,024G	1,04	1
1	1 : 4			915165	FR0000063935	915165	Bonduelle S.A. Bonduelle S.A., Actions Port. EO 7	Put/Call			9,82 G	9,8G	10,44	9,7
1				A2DTSD	SE0009858152	719316	Bonesupport Holding AB Bonesupport Holding AB, Namn-Aktier o.N.	Put/Call			17,19 G	16,91G-7G-6,82G-6,82G	17,46	16,45
1	1 : 2	01.01.00 - 29.03.21		A0YGEJ	CA0985461049	203222	Bonterra Energy Corp. Bonterra Energy Corp., Registered Shares o.N.	Put/Call			2,74 G	2,72G-2,72G-2,72G-2,78G-2,76G	2,82	2,5
1				A2N8S8	CA09852X7018	281105	BonTerra Resources Inc. BonTerra Resources Inc., Registered Shares o.N.	Put/Call			0,11 G	0,122G	0,12	0,11
1000		03.03.2027		A1ZXQJ	XS1196503137	919819	Booking Holdings Inc. Booking Holdings Inc., EO-Notes 2015(15/27)	Put/Call			99,31 G	99,29G-9,3G	99,31	99,18
1				A2JEXP	US09857L1089	919819	Booking Holdings Inc., Registered Shares DL-,008	Put/Call			4.652 G	4602G	4.652	4.550
1000		08.03.2028		A3KM1H	XS2308322002	919819	Booking Holdings Inc., EO-Notes 2021(21/28)	Put/Call			95,76 G	95,75G-5,79G	95,79	95,53
1000		01.03.2044		A3LVHV	XS2777442281	919819	Booking Holdings Inc., EO-Notes 2024(24/44)	Put/Call			93,53 G	93,43G-3,66G	93,66	91,92
1000		09.05.2031		A4EAY5	XS3070032100	919819	Booking Holdings Inc., EO-Notes 2025(25/31)	Put/Call			100,15 G	99,96G-100,07G	100,15	99,43
1000		09.05.2038		A4EAY6	XS3070032878	919819	Booking Holdings Inc., EO-Notes 2025(25/38)	Put/Call			100,41 G	100,12G-0,29G	100,41	99,05
1000		09.05.2046		A4EAY7	XS3070032365	919819	Booking Holdings Inc., EO-Notes 2025(25/46)	Put/Call			98,69 G	98,34G-8,72G	98,72	97,01
1000		07.11.2030		A4EKP2	XS3224498108	919819	Booking Holdings Inc., EO-Notes 2025(25/30)	Put/Call			99,69 G	99,64G-9,69G	99,72	99,18
1000		15.11.2034		A3LA69	XS2555221246	919819	Booking Holdings Inc., EO-Notes 2022(22/34)	Put/Call			107,72 G	107,6G-7,79G	107,79	106,67
1000		12.11.2028		A3LHS3	XS2621007231	919819	Booking Holdings Inc., EO-Notes 2023(23/28)	Put/Call			102,64 G	102,62G-2,67G	102,67	102,27
1000		12.05.2033		A3LHS4	XS2621007660	919819	Booking Holdings Inc., EO-Notes 2023(23/33)	Put/Call			104,09 G	103,98G-4,09G	104,09	103,26
1000		01.03.2029		A3LVHS	XS2776511060	919819	Booking Holdings Inc., EO-Notes 2024(24/29)	Put/Call			102,07 G	102,05G-2,15G	102,15	101,71
1000		01.03.2036		A3LVHT	XS2776512035	919819	Booking Holdings Inc., EO-Notes 2024(24/36)	Put/Call			99,17 G	98,96G-9,03G	99,17	97,97
1000		01.03.2032		A3LVHU	XS2776511730	919819	Booking Holdings Inc., EO-Notes 2024(24/32)	Put/Call			101,81 G	101,72G-1,8G	101,81	101,08
1000		21.11.2032		A3LSZS	XS2945618465	919819	Booking Holdings Inc., EO-Notes 2024(24/32)	Put/Call			99,21 G	99,08G-9,25G	99,25	98,43
1000		21.11.2037		A3LSZT	XS2945618549	919819	Booking Holdings Inc., EO-Notes 2024(24/37)	Put/Call			97,71 G	97,47G-7,67G	97,71	96,42
1000		21.03.2045		A3LSZU	XS2945618622	919819	Booking Holdings Inc., EO-Notes 2024(24/45)	Put/Call			91,14 G	90,95G-1,13G	91,14	89,92
1000		15.11.2026		A3LA66	XS2555218291	919819	Booking Holdings Inc., EO-Notes 2022(22/26)	Put/Call			101,26 G	101,25G-1,27G	101,3	101,25
1000		15.05.2029		A3LA67	XS2555220867	919819	Booking Holdings Inc., EO-Notes 2022(22/29)	Put/Call			104,22 G	104,19G-4,25G	104,25	103,8
1000		15.11.2031		A3LA68	XS2555220941	919819	Booking Holdings Inc., EO-Notes 2022(22/31)	Put/Call			106,34 G	106,27G-6,43G	106,43	105,78
1				A12EFD	US0994061002	768762	Boot Barn Holdings Inc. Boot Barn Holdings Inc., Registered Shares DL -,0001	Put/Call			164 G	169G	169	148
1				A1C599	US0995021062	721352	Booz Allen Hamilton Holding Corp. Booz Allen Hamilton Hldg Corp., Registered Class A Shs DL-,001	Put/Call			83,06 G	82,44G-2,48G-2,3G-1,68G-2,2G	83,06	71,48
1				A2DR6B	SE0009888738	803985	Boozt AB Boozt AB, Namn-Aktier o.N.	Put/Call			9,8 G	9,8G-9,69G-9,635G-9,76G	10,39	9,63
1				189946	CA09950M3003	220031	Boralex Inc. Boralex Inc., Registered Shares Class A o.N.	Put/Call			15,9 G	16,22G	16,4	15,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 21.03.24		887320	US0997241064	887320	BorgWarner Inc. BorgWarner Inc., Registered Shares DL -,01	Put/Call			41,15 G	41,16G-1,145G-1,105G-1,525G-1,375G	41,52	38,16
1000		19.05.2031		A3KRCS	XS2343846940	887320	BorgWarner Inc., EO-Bonds 2021(21/31) Borr Drilling Ltd.	Put/Call			88,42 G	88,35G-8,54G	88,54	87,92
1				A3DAJT	BMG1466R1732	803793	Borr Drilling Ltd, Registered Shares New DL -,10	Put/Call			3,61 G	3,484G-3,48G-3,522G-3,686G	3,71	3,28
1				A1J5TM	NO0010657505	703146	Borregaard ASA Borregaard ASA, Navne-Aksjer o.N.	Put/Call			16,58 G	16,56G	16,74	16,48
1	1 : 1			549309	DE0005493092	549309	Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			3,33 G	3,325G-3,325-3,325G-3,325G-3,335G-3,325G	3,33	3,24
100000		25.06.2029		A4DFJD	NO0013515759	154754	BOS GmbH & Co. KG BOS GmbH & Co. KG, FLR-Notes v.25(27/29)	Put/Call			98,5 G	98,5G-8,5G	98,5	98,5
1				A0M412	KYG126521064	271888	Bosideng International Holdings Ltd. Bosideng Intl Hldgs Ltd., Registered Shares DL-,00001	Put/Call			0,47 G	0,472G-0,472G-0,456G-0,472G	0,47	0,45
1	8 : 1			A0MS65	AU000000BOE4	270359	Boss Energy Ltd. Boss Energy Ltd., Registered Shares o.N.	Put/Call			0,9 G	0,8788G-0,8788G-0,8864G-0,8864G	0,94	0,84
1				A111WS	CH0238627142	873203	Bossard Holding AG Bossard Holding AG, Namens-Aktien SF 5	Put/Call			169,2 G	170,4G-65G-1,8G-2,2G	171,2	161,8
1				898161	US1005571070	898161	Boston Beer Company Inc. Boston Beer Company Inc., Reg. Shares Class A DL -,01	Put/Call			178,4 G	176,7G-6,7G-6,6G-8,6G	179,6	164
1				A2DUKW	US1010441053	804423	Boston Omaha Corporation Boston Omaha Corporation, Registered Shares DL-,001	Put/Call			10,71 G	10,74G-0,73G-0,72G-0,63G-0,6G	10,85	10,43
1		01.01.00 - 14.08.18		884113	US1011371077	884113	Boston Scientific Corp. Boston Scientific Corp., Registered Shares DL -,01	Put/Call			82 G	81,6G-1,4G-1,4G-0,4G-79,6G-80	85,8	79,6
1000		01.12.2027		A2R998	XS2070192591	884113	Boston Scientific Corp., EO-Notes 2019(19/27) Bougainville Copper Ltd.	Put/Call			96,53 G	96,52G-6,54G	96,56	96,42
1				852652	PG0008526520	852652	Bougainville Copper Ltd., Registered Shares KI 1	Put/Call			0,43 G	0,45G-0,45G-0,45G-0,45G-0,45G	0,47	0,4
1	1 : 10			A0MSSM	NO0010360266	270323	Bouvet ASA Bouvet ASA, Navne-Aksjer NK 0,10	Put/Call			5,07 G	5,08G	5,2	4,98
1	1 : 10	17.10.11 - 07.11.11		858821	FR0000120503	858821	Bouygues S.A. Bouygues S.A., Actions Port. EO 1	Put/Call			45,45 G	45,51G-4,93G-4,53G-4,43G	46,55	43,92
100000		07.06.2027		A189Z4	FR0013222494	858821	Bouygues S.A., EO-Bonds 2016(16/27)	Put/Call			98,61 G	98,64G-8,62G	98,67	98,58
100000		24.07.2028		A28V24	FR0013507654	858821	Bouygues S.A., EO-Bonds 2020(20/28)	Put/Call			96,75 G	96,74G-6,77G	96,77	96,56
100000		11.02.2030		A3KYEM	FR0014006CS9	858821	Bouygues S.A., EO-Bonds 2021(21/30)	Put/Call			90,93 G	90,89G-0,95G	90,95	90,55
100000		07.06.2032		A3LAWU	FR001400DNG3	858821	Bouygues S.A., EO-Bonds 2022(22/32)	Put/Call			107,1 G	107G-7,1G	107,12	106,49
100000		30.06.2042		A3LAWV	FR001400DNF5	858821	Bouygues S.A., EO-Bonds 2022(22/42)	Put/Call			111,04 G	110,91G-0,96G	111,24	109,86
100000		17.07.2031		A3LJHX	FR001400IBM5	858821	Bouygues S.A., EO-Bonds 2023(23/31)	Put/Call			103,54 G	103,44G-3,51G	103,62	103,22
1		01.01.00 - 29.06.21		A110YG	US10316T1043	769336	BOX Inc. BOX Inc., Registered Shares A DL -,0001	Put/Call			25,35 G	25,03G-5,02G-5G-4,44G-4,14G	25,51	24,14
1				A1W79C	KYG127751058	716990	Boyaa Interactive International Ltd. Boyaa Interactive Intl Ltd., Registered Shares DL -,00005	Put/Call			0,41 G	0,4G-0,4G-0,4G-0,4G-0,4G	0,41	0,38
1				896499	US1033041013	896499	Boyd Gaming Corp. Boyd Gaming Corp., Registered Shares DL -,01	Put/Call			74 G	74,5G-4G-4G-5,5G	75,5	71,5
1				A2PXS9	CA1033101082	871293	Boyd Group Services Inc. Boyd Group Services Inc., Registered Shares o.N.	Put/Call			132 G	132G	133	130
1000		04.12.2040		A2859A	XS2270147924	485395	BP Capital Markets B.V. BP Capital Markets B.V., EO-Medium-Term Nts 2020(40)	Put/Call			63,46 G	63,3G-3,31G	63,46	62,63
1000		21.09.2041		A3KWJZ	XS2388557998	485395	BP Capital Markets B.V., EO-Bonds 2021(41)	Put/Call			67,65 G	67,45G-7,57G	67,65	66,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : 970	12.05.2030		A3LHS1	XS2620585658	485395	BP Capital Markets B.V. BP Capital Markets B.V., EO-Medium-Term Nts 2023(30)	Put/Call			103,07 G	103,04G-3,05G	103,14	102,78
1000		12.05.2035		A3LHS2	XS2620585906	485395	BP Capital Markets B.V., EO-Medium-Term Nts 2023(35)	Put/Call			104,58 G	104,45G-4,42G	104,66	103,9
1000		26.06.2029		A19KJH	XS1637863546	230649	BP Capital Markets PLC BP Capital Markets PLC, EO-Med.-Term Nts 2017(29/29)	Put/Call			96,15 G	96,2G-6,17G	96,38	96,15
1000		01.01.00 - 12.12.18		A19PJD	US05565QDN51	230649	BP Capital Markets PLC, DL-Notes 2017(17/27)	Put/Call			99,1 G	99,11G-9,13G	99,21	99,09
1000		07.04.2028		A28VSW	XS2135799679	230649	BP Capital Markets PLC, EO-Medium-Term Nts 2020(28)	Put/Call			99,74 G	99,74G-9,75G	99,86	99,74
1000		07.04.2032		A28VSX	XS2135801160	230649	BP Capital Markets PLC, EO-Medium-Term Nts 2020(32)	Put/Call			97,02 G	97,02G-7,02G	97,21	96,73
1000				A28Y0X	XS2193661324	230649	BP Capital Markets PLC, EO-FLR Notes 2020(26/Und.)	Put/Call		100 G		100G-G	100,27	99,97
1000				A28Y0Y	XS2193662728	230649	BP Capital Markets PLC, EO-FLR Notes 2020(29/Und.)	Put/Call		100,12 G		100,03G-0,06G	100,12	99,92
1000				A28YXL	US05565QDV77	230649	BP Capital Markets PLC, DL-FLR Notes 2020(30/Und.)	Put/Call		99,37 G		99,33G-9,31G	99,44	99,26
1000		08.05.2031		A2R1XB	XS1992927902	230649	BP Capital Markets PLC, EO-Medium-Term Nts 2019(31)	Put/Call		90,54 G		90,53G-0,55G	90,68	90,33
1000		15.11.2034		A2SAJN	XS2081016763	230649	BP Capital Markets PLC, EO-Medium-Term Nts 2019(34)	Put/Call			81,02 G	80,98G-1,01G	81,08	80,41
1	1 : 1	01.10.01 - 01.01.00		850517	GB0007980591	850517	BP PLC BP PLC, Registered Shares DL -,25	Put/Call			4,92 G	4,947G-4,965G-4,9745G-4,9995G-5,046G	5,11	4,79
1	1 : 1	01.01.00 - 18.12.24		850518	US0556221044	850517	BP PLC, Reg. Shares(spon.ADRs)/6DL-,25	Put/Call			29,4 G	29,4G-9,6G-9,8G-9,8G-30,4G	30,8	28,6
100000		22.04.2026		A180FE	FR0013155009	459023	BPCE S.A. BPCE S.A., EO-Medium-Term Notes 2016(26)	Put/Call			100,09 G	100,1G-0,09G	100,16	100,09
100000		31.01.2028		A19VDY	FR0013312501	459023	BPCE S.A., EO-Non-Pref.MTN 2018(28)	Put/Call			97,95 G	97,94G-7,95G	97,97	97,77
100000		23.03.2026		A19X02	FR0013323664	459023	BPCE S.A., EO-Non-Preferred MTN 2018(26)	Put/Call			99,82 G	99,82G-9,83G	99,83	99,81
100000		15.09.2027		A282GU	FR0013534674	459023	BPCE S.A., EO-FLR Non-Pref.MTN 20(26/27)	Put/Call			98,73 G	98,73G-8,7G	98,73	98,66
100000		14.01.2027		A287F2	FR0014001G29	459023	BPCE S.A., EO-Med.-Term Notes 2021(27)	Put/Call			97,74 G	97,74G-7,77G	97,77	97,58
100000		14.06.2034		A3LJTN	FR001400IJ13	459023	BPCE S.A., EO-FLR Non-Pref. MTN 23(33/34)	Put/Call			106,39 G	106,27G-6,33G	106,39	105,54
100000		08.03.2033		A3LVJZ	FR001400OIX5	459023	BPCE S.A., EO-FLR Non-Pref. MTN 24(32/33)	Put/Call			102,77 G	102,65G-2,74G	102,77	102,07
100000		05.09.2030		A4EGDL	FR0014012BD1	459023	BPCE S.A., EO-Preferred Med.-T.Nts 25(30)	Put/Call			100,02 G	99,94G-100,02G	100,02	99,54
100000		03.03.2031		A3KMC7	FR00140027U2	459023	BPCE S.A., EO-Non-Preferred MTN 2021(31)	Put/Call			87,98 G	87,92G-7,99G	87,99	87,59
100000		29.11.2032		A3LBNV	FR001400E797	459023	BPCE S.A., EO-Preferred Med.-T.Nts 22(32)	Put/Call			103,23 G	103,12G-3,28G	103,28	102,39
100000		13.07.2028		A3LCK3	FR001400F075	459023	BPCE S.A., EO-Non-Preferred MTN 2023(28)	Put/Call			103,83 G	103,8G-3,81G	103,84	103,66
100000		13.01.2033		A3LCK4	FR001400F083	459023	BPCE S.A., EO-Non-Preferred MTN 2023(33)	Put/Call			105,13 G	(exA)-104,99G-5,11G	105,13	104,4
100000		25.01.2035		A3LDC0	FR001400FB22	459023	BPCE S.A., EO-FLR Med.-T. Nts 2023(30/35)	Put/Call			105,17 G	105,17G-5,37G	105,37	104,83
100000		25.01.2028		A3LDCZ	FR001400FB06	459023	BPCE S.A., EO-Preferred Med.-T.Nts 23(28)	Put/Call			101,78 G	101,77G-1,83G	101,83	101,67
100000		02.02.2034		A3K1KA	FR0014007VJ6	459023	BPCE S.A., EO-FLR Med.-T. Nts 2022(29/34)	Put/Call			95,35 G	95,32G-5,36G	95,36	95,06
100000		02.02.2026		A3K1KB	FR0014007VF4	459023	BPCE S.A., EO-Preferred Med.-T.Nts 22(26)	Put/Call		99,9 G		99,91G-9,91G	99,91	99,86
100000		02.03.2029		A3K2SF	FR0014008PK4	459023	BPCE S.A., EO-FLR Non-Pref. MTN 22(28/29)	Put/Call			97,72 G	97,68G-7,71G	97,72	97,45
100000		02.03.2032		A3K2SG	FR0014008PC1	459023	BPCE S.A., EO-FLR Med.-T. Nts 2022(27/32)	Put/Call			99,16 G	99,16G-9,17G	99,22	99,16
100000		26.04.2027		A3K4Q8	FR0014009YD9	459023	BPCE S.A., EO-Preferred Med.-T.Nts 22(27)	Put/Call			99,13 G	99,12G-9,14G	99,14	99,04
100000		26.04.2032		A3K4Q9	FR0014009YC1	459023	BPCE S.A., EO-Preferred Med.-T.Nts 22(32)	Put/Call			94,36 G	94,18G-4,24G	94,36	93,47
100000		14.01.2031		A287F3	FR0014001G37	459023	BPCE S.A., EO-Med.-Term Notes 2021(31)	Put/Call			86,57 G	86,58G-6,65G	86,65	86,18
100000		15.01.2030		A28R1X	FR0013476207	459023	BPCE S.A., EO-Preferred MTN 2020(30)	Put/Call			91,24 G	91,19G-1,2G	91,24	90,92
100000		24.02.2027		A2R9ET	FR0013455540	459023	BPCE S.A., EO-Non-Preferred MTN 2019(27)	Put/Call			97,89 G	97,89G-7,9G	97,9	97,74
100000		05.10.2028		A186YW	FR0013204468	459023	BPCE S.A., EO-Medium-Term Notes 2016(28)	Put/Call			95,84 G	95,83G-5,87G	96,02	95,8
100000		14.01.2028		A3K0R3	FR0014007LL3	459023	BPCE S.A., EO-FLR Non-Pref. MTN 22(27/28)	Put/Call			98,03 G	98,05G-8,06G	98,06	97,94
100000		14.01.2032		A3K0TW	FR0014007LM1	459023	BPCE S.A., EO-Non-Preferred MTN 2022(32)	Put/Call			86,6 G	86,5G-6,54G	86,6	86,07
100000		13.03.2029		A3LMW7	FR001400KLW9	460488	BPCE SFH BPCE SFH, EO-Med.-T.Obl.Fin.Hab.2023(29)	Put/Call			102,44 G	102,41G-2,44G	102,48	102,21
1	1 : 1	01.01.00 - 13.12.16		897832	IT0000066123	897832	BPER Banca S.p.A. BPER Banca S.p.A., Azioni nom. EO 3	Put/Call			11,99 G	12,015G-2,06G-1,965G-2G-2,02G	12,37	11,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		31.03.2027		A3KN39	XS2325743990	897832	BPER Banca S.p.A. BPER Banca S.p.A., EO-FLR Med.-Term Nts 21(26/27)	Put/Call			99,5 G	99,46G-9,51G	99,51	99,41
100000		25.11.2026		A19BX1	FR0013232253	469829	Bpifrance SACA Bpifrance SACA, EO-Med.-Term Obligat. 2017(26)	Put/Call			98,85 G	98,86G-8,85G	98,86	98,8
100000		25.05.2027		A19HJU	FR0013256369	469829	Bpifrance SACA, EO-Obligations 2017(27)	Put/Call			98,22 G	98,22G-8,22G	98,22	98,1
100000		29.03.2030		A28X5K	FR0013516101	469829	Bpifrance SACA, EO-Medium-Term Notes 2020(30)	Put/Call			89,92 G	89,87G-9,92G	89,92	89,55
100000		26.09.2029		A2R76S	FR0013448776	469829	Bpifrance SACA, EO-Medium-Term Notes 2019(29)	Put/Call			90,58 G	90,54G-0,58G	90,58	90,25
100000		25.05.2026		A2RUF7	FR0013382116	469829	Bpifrance SACA, EO-Obligations 2018(26)	Put/Call			99,44 G	99,45G-9,44G	99,45	99,39
100000		10.09.2026		A3LBDD	FR001400DXK4	469829	Bpifrance SACA, EO-Medium-Term Notes 2022(26)	Put/Call			100,48 G	100,5G-0,5G	100,55	100,47
100000		25.11.2029		A3LDQD	FR001400FKA7	469829	Bpifrance SACA, EO-Medium-Term Notes 2023(29)	Put/Call			100,31 G	100,24G-0,29G	100,31	100
100000		25.05.2033		A3LKGS	FR001400IV17	469829	Bpifrance SACA, EO-Medium-Term Notes 2023(33)	Put/Call			98,66 G	98,51G-8,59G	98,66	98,03
100000		25.11.2028		A3K1ZH	FR00140084Y5	469829	Bpifrance SACA, EO-Medium-Term Notes 2022(28)	Put/Call			93,25 G	93,23G-3,26G	93,26	93,01
100000		25.05.2028		A3KQHN	FR0014003C70	469829	Bpifrance SACA, EO-Medium-Term Notes 2021(28)	Put/Call			94,4 G	94,38G-4,4G	94,4	94,2
100000		10.06.25 - 17.06.25 11.07.2026		A193AY	BE0002601798	716568	bpost S.A. bpost S.A., EO-Notes 2018(18/26)	Put/Call			99,52 G	99,52G-9,52G	99,53	99,41
1				A1W0FA	BE0974268972	716568	bpost S.A., Actions Nom. Compartm. A o.N.	Put/Call			2,14 G	2,15G-2,135G-2,105G- 2,115G	2,17	2
1				900104	US1046741062	900104	Brady Corp. Brady Corp., Reg.N.Vot.Shs Class A DL -,01	Put/Call			70 G	70G-G-G-0,5G-69,5G	70,5	65,5
1				A3CMSP	CA1048333068	719093	Bragg Gaming Group Inc. Bragg Gaming Group Inc., Registered Shares NEW o.N.	Put/Call			2,16 G	2,14G-2,14G-2,18G-2,18G- 2,18G	2,18	1,75
1				520394	DE0005203947	520394	BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N.	Put/Call			2,67 G	2,66G-2,7G-2,67G-2,85	2,85	2,46
1				A14Z7W	AU000000BRN8	719085	Brainchip Holdings Ltd. Brainchip Holdings Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1076G-0,1063G-0,1063G- 0,1063G-0,1065G	0,12	0,1
1		05.09.25 - 30.06.26		A0LA6D	AU000000BXB1	256147	Brambles Ltd. Brambles Ltd., Registered Shares o.N.	Put/Call			13,35 G	13,35G-3,35G-3,325G- 3,24G-3,235G	13,35	12,57
1000		19.10.2026		A11QE8	DE000A11QE86	107501	Brandenburg, Land Brandenburg, Land, Schatzanw. v.2016(2026)	Put/Call			98,58 G	98,59G-8,59G	98,61	98,53
1000		26.06.2028		A289NL	DE000A289NL9	107501	Brandenburg, Land, Schatzanw. v.2020(2028)	Put/Call			94,57 G	94,57G-4,56G	94,67	94,35
1000		26.01.2046		A289NP	DE000A289NP0	107501	Brandenburg, Land, Schatzanw. v.2021(2046)	Put/Call			49,39 G	49,16G-9,26G	49,95	48,68
1000		01.07.2031		A289NQ	DE000A289NQ8	107501	Brandenburg, Land, Schatzanw. v.2021(2031)	Put/Call			86,48 G	86,49G-6,54G	86,71	86,06
1000		04.10.2049		A2TR6G	DE000A2TR6G5	107501	Brandenburg, Land, Schatzanw. v.2019(2049)	Put/Call			46,66 G	46,371G-6,472G	46,66	44,57
1000		21.11.2039		A2TR6H	DE000A2TR6H3	107501	Brandenburg, Land, Schatzanw. v.2019(2039)	Put/Call			67,3 G	67,14G-7,2G	67,41	66,73
1000		24.07.2031		A351UQ	DE000A351UQ1	107501	Brandenburg, Land, Schatzanw. v.2025(2031)	Put/Call			98,74 G	98,7G-8,84G	98,84	98,37
1000		11.11.2033		A351UR	DE000A351UR9	107501	Brandenburg, Land, Schatzanw. v.2025(2033)	Put/Call			98,67 G	98,52G-8,63G	98,67	97,79
1000		13.10.2051		A3E5SG	DE000A3E5SG5	107501	Brandenburg, Land, Schatzanw. v.2021(2051)	Put/Call			46,77 G	46,67G-6,79G	46,79	44,94
1000		04.02.2030		A3E5SJ	DE000A3E5SJ9	107501	Brandenburg, Land, Schatzanw. v.2022(2030)	Put/Call			90,61 G	90,61G-0,6G	90,86	90,32
1000		27.02.2032		A3E5SQ	DE000A3E5SQ4	107501	Brandenburg, Land, Schatzanw. v.2023(2032)	Put/Call			101,3 G	101,23G-1,3G	101,3	100,5
1000		21.03.2028		A3E5SR	DE000A3E5SR2	107501	Brandenburg, Land, FLR-Schatzanw.v.23(28)	Put/Call			99,71 G	99,71G-9,71G	99,71	99,71
1000		27.04.2027		A2TR6M	DE000A2TR6M3	107501	Brandenburg, Land, Schatzanw. v.2020(2027)	Put/Call			97,3 G	97,3G-7,3G	97,34	97,2
1000		23.05.2034		A30V61	DE000A30V612	107501	Brandenburg, Land, Schatzanw. v.2024(2034)	Put/Call			99,37 G	99,01G-9,13G	99,37	98,1
1000		03.12.2030		A30V65	DE000A30V653	107501	Brandenburg, Land, Schatzanw. v.2024(2030)	Put/Call			99,37 G	99,39G-9,34G	99,46	98,93
1000		31.05.2027		A30V6W	DE000A30V6W9	107501	Brandenburg, Land, FLR-Schatzanw.v.23(27)	Put/Call			99,89 G	99,89G-9,88G	99,89	99,87
1000		20.07.2033		A30V6X	DE000A30V6X7	107501	Brandenburg, Land, Schatzanw. v.2023(2033)	Put/Call			100,54 G	100,44G-0,49G	100,59	99,71
1000		28.05.2035		A351UP	DE000A351UP3	107501	Brandenburg, Land, Schatzanw. v.2025(2035)	Put/Call			99,39 G	99,23G-9,34G	99,39	98,41
1	1 : 1			875818	US1053682035	875818	Brandywine Realty Trust Brandywine Realty Trust, Reg.Shs of Ben.Interest DL-,01	Put/Call			2,53 G	2,495G-2,495G-2,495G- 2,515G-2,501G	2,54	2,45
1				A1X3XX	DE000A1X3XX4	509840	BRANICKS Group AG BRANICKS Group AG, Namens-Aktien o.N.	Put/Call			1,9 G	1,898G-1,898G-1,9G- 1,874G-1,868G	1,92	1,7
100000		22.09.2026		A3MP5C	XS2388910270	509840	Branicks Group AG, Anleihe v.2021(2021/2026)	Put/Call			73,47 G	71,44G-4G	74	69,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1C6JK	US10554B1044	248936	Brasilagro - Companhia Brasileira de Propriedades Agrícolas Brasilagro - Cia Bras.de Prop., Reg. Shs (Spons. ADRs)/1 o.N., ausgestellt von: The Bank of New York M ellon New York/N.Y.	Put/Call			3,14 G	3,14G-3,14G-3,14G-3,14G- 3,14G	3,16	2,9
1000	1000 : **	01.01.00 - 02.08.06 15.05.2027		193117	US105756AE07	455756	Brasilien, Föderative Republik Brasilien, DL-Bonds 1997(27)	Put/Call			107,11 G	107,07G-7,1G	107,84	106,9
1000		20.01.2034		A0ACBP	US105756BB58	455756	Brasilien, DL-Bonds 2004(34)	Put/Call			115,55 G	115,79G-5,62G	116,11	115,55
1000		20.01.2037		A0GL1X	US105756BK57	455756	Brasilien, DL-Bonds 2006(37) Braskem S.A.	Put/Call			108,76 G	108,86G-8,86G	109,16	108,62
1	1 : 1	18.05.05 - 01.01.00		896191	US1055321053	893958	Braskem S.A., Reg.Shs PfdStk A(ADRs)/2 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			2,64 G	2,64G-2,64G-2,62G-2,64G- 2,68G	2,68	2,4
1				A140RV	SE0007491303	467206	Bravida Holding AB Bravida Holding AB, Namn-Aktier o.N.	Put/Call			8,39 G	8,315G-8,295G-8,22G- 8,255G	8,45	8,1
1		02.09.24 - 13.08.25		A2DGXJ	AU000000BVS9	762400	Bravura Solutions Ltd. Bravura Solutions Ltd., Registered Shares o.N.	Put/Call			1,44 G	1,43G-1,43G-1,43G-1,43G- 1,43G	1,44	1,38
1				A3C7N3	US10576N1028	776730	Braze Inc. Braze Inc., Registered Shares A DL -,0001	Put/Call			25,73 G	25,6G-5,61G-5,55G-5,2G- 4,72G	29,07	24,72
1				A3E2HF	AU0000305815	823674	Brazilian Rare Earths Ltd. Brazilian Rare Earths Ltd., Registered Shares o.N.	Put/Call			2,36 G	2,36G-2,36G-2,36G-2,36G- 2,36G	2,4	2,12
1				A12EVW	US05580M1080	278899	BRC Group Holdings Inc. BRC Group Holdings Inc., Registered Shares DL -,0001	Put/Call			6,87 G	6,844G-6,842G-6,836G- 6,423G-6,701G	6,87	3,92
1		01.01.00 - 15.08.19		934251	US0185811082	934251	Bread Financial Holdings Inc. Bread Financial Holdings Inc., Registered Shares DL - ,01	Put/Call			61,32 G	61,28G-1,26G-1,24G-0,92G- 1,24G	69,98	60,04
1	1 : 1	13.06.23 - 01.01.00		A3EESQ	GB00BM8NFJ84	277096	Breedon Group PLC Breedon Group PLC, Registered Shares LS 0,01	Put/Call			3,84 G	3,86G-3,82G-3,78G-3,8G- 3,78G	3,86	3,66
1				A3ER8L	NL0015001KT6	831133	Brembo N.V. Brembo N.V., Aandelen op naam EO 0,01	Put/Call			9,92 G	9,795G	9,92	9,27
1000		02.03.2033		A30V35	DE000A30V356	108000	Bremen, Freie Hansestadt Bremen, Freie Hansestadt, LandSchatz. A.272 v.23(33)	Put/Call			100,76 G	100,62G-0,72G	100,9	99,93
1000		27.09.2030		A30V36	DE000A30V364	108000	Bremen, Freie Hansestadt, LandSchatz. A.273 v.23(30)	Put/Call			102,46 G	102,38G-2,44G	102,46	102
1000		27.03.2034		A30V38	DE000A30V380	108000	Bremen, Freie Hansestadt, LandSchatz. A.275 v.24(34)	Put/Call			99,3 G	99,15G-9,26G	99,3	98,13
1000		18.07.2031		A30V39	DE000A30V398	108000	Bremen, Freie Hansestadt, LandSchatz. A.276 v.24(31)	Put/Call			100,74 G	100,65G-0,71G	100,74	100,18
1000		20.11.2029		A30V4A	DE000A30V4A0	108000	Bremen, Freie Hansestadt, LandSchatz. A.277 v.24(29)	Put/Call			99,9 G	99,85G-9,89G	100,03	99,56
1000		24.10.2031		A3E5V4	DE000A3E5V47	108000	Bremen, Freie Hansestadt, LandSchatz. A.265 v.21(31)	Put/Call			86,23 G	86,15G-6,22G	86,34	85,66
1	1 : 1	17.08.04 - 31.12.04		526160	DE0005261606	526160	Bremer Lagerhaus-Gesellschaft - AG von 1877 - Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.	Put/Call			9,5 G	9,5G-9,5G-9,5G	10	9,5
100000		06.10.2029		A3KWY6	XS2394063437	450872	Brenntag Finance B.V. Brenntag Finance B.V., EO-Medium-Term Nts 2021(21/29)	Put/Call			91,22 G	91,2G-1,24G	91,25	90,9
100000		24.04.2032		A3LXEK	XS2802928692	450872	Brenntag Finance B.V., EO-Medium-Term Nts 2024(24/32)	Put/Call			101,35 G	101,23G-1,29G	101,4	100,7
100000		24.04.2028		A3LXEL	XS2802928775	450872	Brenntag Finance B.V., EO-Medium-Term Nts 2024(24/28)	Put/Call			102,01 G	101,99G-2G	102,02	101,81
1				A1DAHH	DE000A1DAHH0	213734	Brenntag SE Brenntag SE, Namens-Aktien o.N.	Put/Call			49,61 G	49,72G-50G-49,69G-50,8G- 0,3G	50,8	48,1
1				A41BQE	IE0004OVVKF1	866863	Brera Holdings PLC Brera Holdings PLC, Registered Shares Cl. A o.N.	Put/Call			1,82 G	1,79G-1,79G-1,69G-1,76G- 1,77G	1,9	1,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	4 : 1	26.10.09 - 05.02.10		A0RC7E	AU000000BRG2	577749	Breville Group Ltd. Breville Group Ltd., Registered Shares o.N.	Put/Call			17,4 G	17G-7G-7G-6,9G-6,9G	17,4	16,5
1				A2PLX7	US10806X1028	771742	BridgeBio Pharma Inc. BridgeBio Pharma Inc., Registered Shares DL-,001	Put/Call			63,98 G	65,3G-5,34G-5,2G-5,34G-7,48G	67,48	60,94
1				A2PJM2	US10807Q7007	249401	Bridgeline Digital Inc. Bridgeline Digital Inc., Registered Shares DL -,001	Put/Call			0,61 G	0,66G-0,66G	0,69	0,61
1	1 : 1	01.03.06 - 01.01.00		857226	JP3830800003	857226	Bridgestone Corp. Bridgestone Corp., Registered Shares o.N.	Put/Call			19,3 G	18,725G-8,895G-8,93G-8,87G-8,895G	19,39	18,73
1		01.01.00 - 16.09.25		A2DUDM	US10922N1037	479828	Brighthouse Financial Inc. Brighthouse Financial Inc., Registered Shares DL -,01	Put/Call			54,5 G	54G-4G-4G-5G-4G	55,5	54
1		15.04.2028		A14QUY	GB00BVG7F061	744098	Brightstar Lottery PLC	Put/Call			12,7 G	12,5G-2,5G-2,5G-2,5G-2,5G	13,3	12,5
1000				A2R7ST	XS2051904733	744098	Brightstar Lottery PLC, Registered Shares DL -,10 Brightstar Lottery PLC, EO-Notes 2019(23/28) Reg.S	Put/Call			98,79 G	98,82G-8,81G	98,82	98,47
1				A3CTND	KYG1645A1094	874485	Brii Biosciences Ltd. Brii Biosciences Ltd., Registered Shares DL -,000005	Put/Call			0,17 G	0,17G-0,172G-0,172G-0,173G-0,173G	0,17	0,15
1	100 : 1	09.01.03 - 06.02.03		884968	BMG1368B1028	884968	Brilliance China Automotive Holdings Ltd. Brill. China Autom. Hldgs Ltd., Registered Shares DL-,01	Put/Call			0,46 G	0,4671G-0,4644G-0,4643G-0,4631G	0,47	0,43
1		01.01.00 - 11.10.06		881396	US1096411004	881396	Brinker International Inc. Brinker International Inc., Registered Shares DL -,10	Put/Call			141 G	141G-1G-1G-2G-1G	142	120
1000		13.11.2035		A4EKX5	XS3215430227	614835	Brisbane Airport Corporation Pty Ltd. Brisbane Airport Corp. Pty Ltd, EO-Medium-Term Nts 2025(25/35)	Put/Call			99,92 G	99,81G-9,89G	99,92	99,34
1	1 : 0,6313	01.01.00 - 12.08.24		850501	US1101221083	850501	Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10	Put/Call			47,66 G	47,425G-7,685G-7,82G-8,215G-7,865G	48,33	44,66
1000		15.05.2035		A1Z043	XS1226748512	850501	Bristol-Myers Squibb Co., EO-Notes 2015(15/35)	Put/Call			85,59 G	85,46G-5,56G	85,7	84,94
1				A2P6PL	US11040G1031	463171	Bristow Group Inc. Bristow Group Inc., Registered Shares DL -,01	Put/Call			33,8 G	33,8G-3,8G-3,8G-4,4G-4,2G	34,4	30,8
1				916018	GB0002875804	916018	British American Tobacco PLC British American Tobacco PLC, Registered Shares LS -,25	Put/Call			47,45 G	47,65G-7,65G-7,8G-8,15G-8,6-8,35G	48,6	45,4
1	1 : 1	01.01.00 - 13.09.17		916671	US1104481072	916018	British American Tobacco PLC, Reg.Shs (Spons.ADRs)/ LS-,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			47,5 G	47,8G-7,7G-7,8G-8,2G-8,5G	48,5	45,4
1000				A3KWUH	XS2391790610	916018	British American Tobacco PLC, EO-FLR Notes 2021(29/Und.)	Put/Call			99,71 G	99,69G-9,67G	99,71	99,47
1000				A4EJ3B	XS3216166663	916018	British American Tobacco PLC, EO-FLR Notes 2025(30/Und.)	Put/Call			100,2 G	100,18G-0,16G	100,43	100,12
1000		24.07.2034		A3LTNZ	XS2753539068	473264	British Columbia, Provinz British Columbia, Provinz, EO-Medium-Term Notes 2024(34)	Put/Call			98,33 G	98,18G-8,28G	98,33	97,35
1000		07.12.2028		304399	XS0097283096	869313	British Telecommunications PLC British Telecommunications PLC, LS-Bonds 1999(28)	Put/Call			104,65 G	104,65G-4,65G	104,65	104,46
1000		13.06.24 - 19.06.24		A18YV5	XS1377679961	869313	British Telecommunications PLC, EO-Med.-Term Notes 2016(16/26)	Put/Call			99,91 G	99,91G-9,91G	99,91	99,85
1000		10.03.2026		A19KH5	XS1637333748	869313	British Telecommunications PLC, EO-Med.-Term Notes 2017(17/27)	Put/Call			98,62 G	98,62G-8,63G	98,63	98,5
1000		23.06.2027		A2R7MH	XS2051494495	869313	British Telecommunications PLC, EO-Med.-Term Notes 2017(17/27)	Put/Call			94,1 G	94,07G-4,09G	94,17	93,86
1000		12.09.2029		A2RSCL	XS1886403200	869313	British Telecommunications PLC, EO-Med.-Term Notes 2018(18/28)	Put/Call			98,66 G	98,63G-8,67G	98,74	98,5
1000		26.09.2028		A3K8U3	XS2496028502	869313	British Telecommunications PLC, EO-Med.-Term Notes 2022(22/27)	Put/Call			100,37 G	100,36G-0,35G	100,37	100,27
1000		30.08.2027		A3K8U4	XS2496028924	869313	British Telecommunications PLC, EO-Med.-Term Notes 2022(22/32)	Put/Call			99,82 G	99,74G-9,85G	99,85	99,06
1000		30.08.2032		A3LWSU	XS2794589403	869313	British Telecommunications PLC, EO-FLR Med.-T. Nts 2022(22/32)	Put/Call			104,36 G	104,37G-4,3G	104,57	103,84
1000		03.10.2054					British Telecommunications PLC, EO-FLR Med.-T. Nts 2024(29/54)	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A114WV	CA11120Q3026	711554	Brixton Metals Corp. Brixton Metals Corp., Registered Shares o.N.	Put/Call			0,03 G	0,0362G	0,04	0,03
1		01.01.00 - 01.07.24		A2JG9Z	US11135F1012	771047	Broadcom Inc. Broadcom Inc., Registered Shares DL -,001	Put/Call			300,65 G	300,05G-1,05G-0,05G- 4,05G-7,65-6,65G	307,65	285,3
1000		15.07.2035		A4ED0V	US11135FCM14	771047	Broadcom Inc., DL-Notes 2025(25/35)	Put/Call			102,05 G	101,96G-2,25G	102,47	101,95
1		01.01.00 - 18.12.08		A0MMP1	US11133T1034	229196	Broadridge Financial Solutions Inc. Broadridge Financial Solutions, Registered Shares DL -,01	Put/Call			189 G	189G-9G-8G-7G	190	185
1				A2QR15	US11135E2037	872609	Broadstone Net Lease Inc. Broadstone Net Lease Inc., Registered Shares DL -,00025	Put/Call			15,3 G	15,2G-5,2G-5,2G-5,3G-5,4G	15,5	14,3
1				A1J3B2	US11161T2078	249165	Broadwind Inc. Broadwind Inc., Registered Shares DL -,001	Put/Call			3,24 G	3,275G-3,28G-3,31G-3,41G- 3,365G	3,41	2,35
1	1 : 1	22.11.23 - 14.12.23		A2GSU4	DE000A2GSU42	841908	Brockhaus Technologies AG Brockhaus Technologies AG, Namens-Aktien o.N.	Put/Call			15,7 G	15,7G-5,75G-5,7G-5,85G-6G	16,1	15,4
1				A3D2W7	CA1130041058	780519	Brookfield Asset Management Ltd. Brookfield Asset Management Lt, Reg.Shares Cl.A Vtg. o.N.	Put/Call			45,78 G	46,32G-6,3G-6,26G-4,93G- 4,58G	46,99	44,28
1				A3DGQ5	CA11259V1067	864133	Brookfield Business Corp. Brookfield Business Corp., Sub.Vtg.Shares Cl.A o.N.	Put/Call			29,2 G	30,2G	31,6	28,8
1	1 : 1	01.01.00 - 13.11.23		A3D3EV	CA11271J1075	908495	Brookfield Corp. Brookfield Corp., Registered Shares Cl.A o.N.	Put/Call			40,7 G	40,7G-0,7G-0,7G-0,4G-0,4G	41,9	38,9
1000		04.03.2054		A3LVFK	US11271LAL62	474998	Brookfield Finance Inc. Brookfield Finance Inc., DL-Notes 2024(24/54)	Put/Call			101,21 G	101,16G-1,39G	101,49	100,2
1				A40WAH	CA11276H1064	772330	Brookfield Infrastructure Corp. Brookfield Infrastructure Corp Reg.Exch.Subord.Vot.Shs.A o.N.	Put/Call			37 G	37,2G-7,2G-7,2G-7,8G-7,8G	38,8	36,4
1	50 : 1	31.07.25 - 30.06.26		A14VRS	AU000000BRK4	234619	Brookside Energy Ltd. Brookside Energy Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,242G-0,242G-0,242G- 0,242G-0,242G	0,26	0,24
1	1 : 1	01.08.07 - 01.01.00		857451	JP3830000000	857451	Brother Industries Ltd. Brother Industries Ltd., Registered Shares o.N.	Put/Call			17,1 G	16,8G-6,8G-6,8G-6,8G-7G	17,3	16,4
1				896895	US1152361010	896895	Brown & Brown Inc. Brown & Brown Inc., Registered Shares DL -,10	Put/Call			68,1 G	67,98G-7,96G-7,96G-7,36G- 7,24G	69,3	66,22
1		01.01.00 - 04.03.03		856693	US1156372096	850530	Brown-Forman Corp. Brown-Forman Corp., Reg. Shares Class B DL -,15	Put/Call			22,7 G	22,66G-2,66G-2,65G-3,06G- 2,77G	23,06	21,72
1		01.01.00 - 06.05.22		A1WZCD	CA05577W2004	725328	BRP Inc. BRP Inc., Reg.Subordinate Voting Shs oN	Put/Call			60 G	61,5G	62	59
1				813534	US1167941087	938359	Bruker Corp. Bruker Corp., Registered Shares DL -,01	Put/Call			44,82 G	45,43G-5,43G-4,81G-3,01G- 2,35G	46,33	39,81
1				A115DT	NL0010776944	907522	Brunel International N.V. Brunel International N.V., Aandelen an toonder EO -,03	Put/Call			7,71 G	7,63G	7,84	7,63
1		07.01.26 - 29.10.26		A1JWYK	IT0004764699	724103	Brunello Cucinelli S.P.A. Brunello Cucinelli S.P.A., Azioni nom. o. N.	Put/Call			97,6 G	97,98G-7,08G-7,08G-7,22G- 6,58G	99,34	94,46
1		01.01.00 - 20.03.00		850531	US1170431092	850531	Brunswick Corp. Brunswick Corp., Registered Shares DL -,75	Put/Call			73,36 G	72,84G-2,84G-2,86G-3,16G	75,12	62,5
1	1 : 1	21.11.01 - 01.01.00		794796	GB0030913577	794796	BT Group PLC BT Group PLC, Registered Shares LS 0,05	Put/Call			2,06 G	2,06G-2,04G-2,06G-2,06G- 2,06G	2,12	2,04
1				A3CSSL	US05581M4042	711238	BTCS Inc. BTCS Inc., Registered Shares DL -,001	Put/Call			2,49 G	2,462G-2,462G-2,48G- 2,488G-2,516G	2,55	2,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		31.05.11 - 03.02.12		A3D4V9	CA0558691014	280713	BTQ Technologies Corp. BTQ Technologies Corp., Registered Shares o.N.	Put/Call			4,6 G	4,74G-4,7G-4,8G-4,66G-4,66G	4,8	4,22
1				A0EAHZ	CH0002432174	871653	Bucher Industries AG Bucher Industries AG, Namens-Aktien SF -,20	Put/Call			374,5 G	376,5G-3G-68G-72,5G-2,5G	401	364
1				884929	US1184401065	884929	Buckle Inc. Buckle Inc., Registered Shares DL-,01	Put/Call			47,94 G	47G-7,12G-7,1G-7,62G-7,66G	47,94	44,78
1				A2PNDZ	KYG1674K1013	771797	Budweiser Brewing Co. Apac Ltd. Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001	Put/Call			0,85 G	0,84G-0,84G-0,84G-0,855G-0,85G	0,85	0,84
1			01.09.2037	A3KV0J	XS2385150508	130080	Buenos Aires, Province of... Buenos Aires, Province of..., EO-Bonds 2021(24-37) Reg.S	Put/Call			65,23 G	65,01G-5,21G	65,23	64,61
1				A0DK8F	US1200761047	207489	Build-A-Bear Workshop Inc. Build-A-Bear Workshop Inc., Registered Shares DL -,01	Put/Call			58 G	58G-8G-7,5G-9,5G-8G	59,5	51
1				A0ER15	US12008R1077	403993	Builders Firstsource Inc. Builders Firstsource Inc., Registered Shares DL -,01	Put/Call			107,4 G	105,55G-5,55G-5,25G-5,75G-6,55G	107,4	87
1000		22.07.2028		A3KUAX	XS2367164576	464909	Bulgarian Energy Holding EAD Bulgarian Energy Holding EAD, EO-Bonds 2021(21/28) Bulgarien, Republik	Put/Call			96,38 G	96,42G-6,49G	96,5	96,19
1000		21.03.2028		A18ZAB	XS1382696398	452161	Bulgarien, EO-Medium-Term Notes 2016(28)	Put/Call			101,08 G	101,07G-1,11G	101,19	101,05
1000		26.03.2027		A1VJ03	XS1208855889	452161	Bulgarien, EO-Medium-Term Notes 2015(27)	Put/Call			100,37 G	100,37G-0,38G	100,44	100,34
1000		26.03.2035		A1VJ04	XS1208856341	452161	Bulgarien, EO-Medium-Term Notes 2015(35)	Put/Call			96,73 G	96,79G-6,79G	97,13	96,66
1000		23.09.2050		A282UD	XS2234571771	452161	Bulgarien, EO-Medium-Term Notes 2020(50)	Put/Call			56,66 G	56,41G-6,42G	57,31	56,16
1000		23.09.2030		A282UF	XS2234571425	452161	Bulgarien, EO-Medium-Term Notes 2020(30)	Put/Call			89,11 G	89,11G-9,23G	89,27	89,06
1000		23.09.2029		A3K9PK	XS2536817211	452161	Bulgarien, EO-Medium-Term Notes 2022(29)	Put/Call			104,76 G	104,76G-4,76G	104,91	104,75
1000		07.05.2034		A4EAK8	XS3063879368	452161	Bulgarien, EO-Medium-Term Notes 2025(34)	Put/Call			100,61 G	100,56G-0,59G	100,78	100,4
1000		07.05.2038		A4EAK9	XS3063879442	452161	Bulgarien, EO-Medium-Term Notes 2025(38)	Put/Call			101,28 G	101,35G-1,41G	101,9	101,11
1000		18.07.2035		A4EED7	XS3124345631	452161	Bulgarien, EO-Medium-Term Notes 2025(35)	Put/Call			98,33 G	98,79-8,43G	98,79	98,25
1000		18.07.2045		A4EED8	XS3124393367	452161	Bulgarien, EO-Medium-Term Notes 2025(45)	Put/Call			96,25 G	96,18G-6,37G	96,93	96,16
1000		23.09.2034		A3K9PL	XS2536817484	452161	Bulgarien, EO-Medium-Term Notes 2022(34)	Put/Call			108,88 G	108,85G-8,92G	109,21	108,83
1000		05.09.2032		A3L28X	XS2890420834	452161	Bulgarien, EO-Medium-Term Notes 2024(32)	Put/Call			102,77 G	102,72G-2,76G	102,95	102,67
1000		05.09.2044		A3L28Y	XS2890435600	452161	Bulgarien, EO-Medium-Term Notes 2024(44)	Put/Call			99,54 G	99,39G-9,49G	99,9	99,34
1000		27.01.2033		A3LDDH	XS2579483319	452161	Bulgarien, EO-Bonds 2023(33) Reg.S	Put/Call			107,52 G	107,47G-7,54G	107,67	107,37
1000		13.05.2031		A3LQUV	XS2716887760	452161	Bulgarien, EO-Medium-Term Notes 2023(31)	Put/Call			106,87 G	106,85G-6,86G	107,17	106,85
1000		13.05.2036		A3LQUW	XS2716887844	452161	Bulgarien, EO-Medium-Term Notes 2023(36)	Put/Call			109,3 G	109,26G-9,5G	109,61	109,22
1		01.01.00 - 20.09.24 24.09.2028		A1JGQU	SE0003849223	712102	Bulten AB Bulten AB, Namn-Aktier o.N.	Put/Call			4,67 G	4,645G-4,645G-4,615G-4,635G	4,79	4,62
1000	1000 : 1000			A3KWJ8	XS2389688875	479087	Bunge Finance Europe B.V. Bunge Finance Europe B.V., EO-Medium-T. Notes 2021(21/28)	Put/Call			94,47 G	94,49G-4,52G	94,93	94,42
1				A3EYCJ	CH1300646267	777919	Bunge Global S.A. Bunge Global S.A., Namens-Aktien DL-,01	Put/Call			84,68 G	85,96G	85,96	75,78
1				A0ET3E	GB00B0744B38	857006	Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857	Put/Call			23,94 G	24,08G-3,9G-3,76G-3,74G	24,08	23,22
1				691197	GB0031743007	691197	Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005	Put/Call			15,09 G	15,175G-5,135G-5,01G-5,18G-5,145G	15,63	14,38
1	1 : 4		01.01.00 - 01.01.00	A0M45W	FR0006174348	272222	Bureau Veritas SA Bureau Veritas SA, Actions au Porteur EO -,12	Put/Call			27,62 G	27G	27,62	26,9
1				A2QE5M	GG00BMGYLN96	281718	Burford Capital Ltd. Burford Capital Ltd., Registered Shares o.N.	Put/Call			8,12 G	8,18G-8,095G-8,115G-8,115G-8,11G	8,18	7,41
1				A1W54Y	US1220171060	716877	Burlington Stores Inc. Burlington Stores Inc., Registered Shares DL -,0001	Put/Call			256 G	252G-2G-2G-60G-G	264	240

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40AE6	US12233L2060	871936	Burning Rock Biotech Ltd. Burning Rock Biotech Ltd., Reg.Shs.(Sp.ADRs)/10 Cl.A o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			19,7 G	19,6G-9,6G-9,6G-20,2G- 19,9G	20,4	16,3
1	1 : 1			925963	IT0001347308	925963	BUZZI S.p.A. BUZZI S.p.A., Azioni nom. o.N.	Put/Call			54,15 G	54,35G-3,2G-2,5G-1,4G- 0,05G	54,35	50,05
1		14.12.23 - 12.01.24		A2PZ63	BMG0702P1086	852624	BW Energy Ltd. BW Energy Ltd, Registered Shares DL-,01	Put/Call			3,77 G	3,705G	4,17	3,71
1				A40HQM	SGXZ69436764	790581	BW LPG Ltd. BW LPG Ltd., Registered Shares DL -,01	Put/Call			11,6 G	11,58G-1,59G-1,88G-1,98G	11,98	10,92
1				A2DHKS	BMG1738J1247	260279	BW Offshore Ltd. BW Offshore Ltd., Registered Shares DL 0,50	Put/Call			3,87 G	3,915G	3,92	3,76
1	1 : 1			577633	AU000000BWP3	577633	BWP Group BWP Group, Registered Stapled Secs.	Put/Call			2,2 G	2,2175G-2,2175G-2,1975G- 2,1975G-2,1955G	2,24	2,2
1				A14V4U	US05605H1005	282441	BWX Technologies Inc. BXW Technologies Inc., Registered Shares DL -,01	Put/Call			175,4 G	175G-5G-6,1G-9,1G-80,3G	180,3	148
1	1 : 1	01.01.00 - 15.05.07		907550	US1011211018	907550	BXP Inc. BXP Inc., Registered Shares DL -,01	Put/Call			57,86 G	57,04G-7,04G-7,5G-7,4G	58,12	56,12
1	9 : 4	01.01.00 - 15.09.11		A0M4W9	CNE100000296	661746	BYD Co. Ltd. BYD Co. Ltd., Registered Shares H YC 1	Put/Call			10,57 G	10,73-0,68G-0,665G-0,625G- 0,695G	10,99	10,33
1	1 : 1	03.03.14 - 01.01.00		A0M0HG	HK0285041858	272986	BYD Electronic [International] Co. Ltd. BYD Electronic (Intl) Co. Ltd., Registered Shares o.N.	Put/Call			3,78 G	3,725G-3,736G-3,733G- 3,737G-3,727G	3,95	3,73
1				A3CMQV	US12448X2018	270368	Byrna Technologies Inc. Byrna Technologies Inc., Registered Shares o.N.	Put/Call			14,6 G	15G	15	14,1
100000		12.01.2029		A0HGF5	US12541W2098	909939	C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10	Put/Call			146 G	146G-6G-6G-8G-7G	148	135
100000		12.01.2034		A3LS4F	FR001400N5A7	480488	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Caisse Refinancement l'Habitat, EO-Med.- T.Obl.Fin.Hab.2024(29)	Put/Call			100,72 G	100,7G-0,71G	100,74	100,47
				A3LS4G	FR001400N5C3	480488	Caisse Refinancement l'Habitat, EO-Med.- T.Obl.Fin.Hab.2024(34)	Put/Call			98,61 G	98,34G-8,41G	98,61	97,33
1				850843	US1265011056	850843	C.T.S. Corp. C.T.S. Corp., Registered Shares o.N.	Put/Call			39,4 G	39,2G-9,2G-9,2G-9,8G- 40,2G	40,2	36
1				A2QJVE	US12468P1049	757526	C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001	Put/Call			12,12 G	12,09G-2,09G-2,094G- 1,408G-1,538G	12,12	11,41
1000		26.01.2026		A3LTSW	XS2752874821	460438	CA Auto Bank S.p.A. CA Auto Bank S.p.A., EO-FLR Med.-Term Nts 2024(26)	Put/Call			99,92 G	99,92G-9,92G	99,94	99,92
1000		12.04.2027		A3LW4C	XS2800653581	467879	CA Auto Bank S.p.A. [Irish Branch] CA Auto Bank S.p.A. (Irish Br), EO-Med.-T. Notes 2024(27/27)	Put/Call			101,37 G	101,42G-1,36G	101,43	101,27
100000	1 : 1	14.04.21 - 14.07.21		876520	AT0000641352	876520	CA Immobilien Anlagen AG CA Immobilien Anlagen AG, Inhaber-Aktien o.N.	Put/Call		124996	24,24 G	24,4G-4,4G-4,2G-4,42G	24,42	22,06
1000		05.02.2027		A28S0Q	XS2099128055	876520	CA Immobilien Anlagen AG, EO-Anl. 2020(20/27)	Put/Call			97,64 G	97,67G-7,67G	97,71	97,53
		26.03.2026		A2RRR9	AT0000A22H40	876520	CA Immobilien Anlagen AG, EO-Anl. 2018(26)	Put/Call			98,8 G	98,83G-9,2G	99,2	98,8
1000		01.02.2028		A288E1	XS2294186965	487559	CAB SELAS CAB SELAS, EO-Notes 2021(21/28) Reg.S	Put/Call			97,48 G	97,47G-7,47G	97,57	96,64
1				A14UKB	US12685J1051	471325	Cable One Inc. Cable One Inc., Registered Shares DL -,01	Put/Call			87,5 G	86G-6G-6G-4,5G-3G	95	81,5
1				856744	US1270551013	856744	Cabot Corp. Cabot Corp., Registered Shares DL 1	Put/Call			62 G	62G-2G-1,5G-2,5G-1,5G	62,5	55,5
1				A2JC8S	CA1271061022	809084	Cabral Gold Inc. Cabral Gold Inc., Registered Shares o.N.	Put/Call			0,43 G	0,478G	0,48	0,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				906006	US1271903049	906006	CACI International Inc. CACI International Inc., Reg. Shares Class A DL-,1	Put/Call			514,5 G	514G-3,5G-3,5G-4,5G	514,5	449,6
1				A2JC5K	US1272031071	809087	Cactus Inc. Cactus Inc., Registered Shs Cl.A DL -,01	Put/Call			44 G	43,2G-3,2G-4G-4,2G	44,2	38,2
1				A2QG5D	DK0061412772	876355	Cadeler A/S Cadeler A/S, Navne-Aktier DK 1	Put/Call			4,26 G	4,28G-4,264G-4,298G-4,404G	4,4	4,01
1				A3C6GA	US12740C1036	802227	Cadence Bank Cadence Bank, Registered Shares DL 2,5	Put/Call			37,2 G	37,4G-7,4G-7,2G-7,4G-7G	39	36
1				873567	US1273871087	873567	Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01	Put/Call			277,95 G	277,75G-7,5G-5,15G-7,35G	277,95	257,75
1000		11.03.2032		A28UVF	XS2116701348	476704	Cadent Finance PLC Cadent Finance PLC, EO-Med.-Term Nts 2020(32)	Put/Call			85,22 G	85,22G-5,25G	85,58	85,16
1000		19.03.2030		A3KNLN	XS2320438653	476704	Cadent Finance PLC, EO-Med.-Term Nts 2021(21/30)	Put/Call			90,51 G	90,46G-0,52G	90,52	90,16
1000		05.07.2029		A3LKSX	XS2641164491	476704	Cadent Finance PLC, EO-Med.-Term Nts 2023(23/29)	Put/Call			104,28 G	104,18G-4,2G	104,33	104,04
1				A3E3UB	AU0000310302	892689	Cadoux Ltd. Cadoux Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G	0,02	0,02
1		25.06.02 - 01.01.00		854167	CA1247651088	854167	CAE Inc. CAE Inc., Registered Shares o.N.	Put/Call			28 G	28,2G	28,2	25,6
1				A2P92E	US12769G1004	283970	Caesars Entertainment Inc. Caesars Entertainment Inc., Registered Shares DL -,01	Put/Call			21,17 G	20,93G-0,92G-0,895G-0,895G-1,23G	21,92	19,37
100000		15.09.2031		A3KV4X	FR0014005FC8	132800	Caisse d'Amortissement de la Dette Sociale Cais. d'Amort.de la Dette Soc., EO-Medium-Term Notes 2021(31)	Put/Call			85,29 G	85,22G-5,25G	85,29	84,83
100000		25.05.2027		A3LBD2	FR001400DZI3	132800	Cais. d'Amort.de la Dette Soc., EO-Medium-Term Notes 2022(27)	Put/Call			100,9 G	100,9G-0,9G	100,93	100,83
100000		25.11.2031		A3LKG0	FR001400IVT8	132800	Cais. d'Amort.de la Dette Soc., EO-Medium-Term Notes 2023(31)	Put/Call			100,02 G	99,93G-9,98G	100,02	99,55
100000		25.05.2028		A3LJBF	FR001400I3M4	195937	Caisse des Dépôts et Consignations Caisse des Depots et Consign., EO-Medium-Term Notes 2023(28)	Put/Call			101,32 G	101,3G-1,32G	101,32	101,15
100000		19.01.2026		A19UUG	FR0013310026	353315	Caisse Francaise de Financement Local Caisse Francaise d.Financ.Loc., EO-M.-T.Obl.Foncières 2018(26)	Put/Call			99,97 G	99,98G-9,98G	99,98	99,94
100000		16.11.2027		A3LBDB	FR001400DXR9	353315	Caisse Francaise d.Financ.Loc., EO-M.-T.Obl.Foncières 2022(27)	Put/Call			101,45 G	101,44G-1,45G	101,48	101,39
100000		17.01.2029		A3LPP8	FR001400LDK9	353315	Caisse Francaise d.Financ.Loc., EO-M.-T.Obl.Foncières 2023(29)	Put/Call			102,91 G	102,87G-2,94G	102,95	102,65
100000		20.03.2029		A3LQ4R	FR001400M1S9	353315	Caisse Francaise d.Financ.Loc., EO-M.-T.Obl.Foncières 2023(29)	Put/Call			102,7 G	102,67G-2,69G	102,71	102,44
100000		24.11.2033		A3LTN2	FR001400NE03	353315	Caisse Francaise d.Financ.Loc., EO-M.-T.Obl.Foncières 2024(33)	Put/Call			99,19 G	99,02G-9,1G	99,19	98,22
100000		23.01.2027		A19B7K	FR0013232444	404762	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.	Put/Call			103,06 G	103,09G-3,08G	103,18	103,06
100000		16.09.2029		A2R7MN	FR0013447125	404762	C.N.d.Reas.Mut.Agrico.Group.SA, EO-Notes 2017(27)	Put/Call			96,54 G	96,47G-6,54G	96,59	96,16
100000		24.09.2028		A2RR3G	FR0013365640	404762	C.N.d.Reas.Mut.Agrico.Group.SA, EO-Notes 2019(29)	Put/Call			100,88 G	100,81G-0,88G	100,88	100,67
100000		07.07.2028		A3KTQJ	FR0014004EF7	404762	C.N.d.Reas.Mut.Agrico.Group.SA, EO-Notes 2018(28)	Put/Call			94,3 G	94,36G-4,3G	94,38	94,09
1		14.05.11 - 14.06.11		A0MZR4	ES0140609019	271972	Caixabank S.A. Caixabank S.A., Acciones Port. EO 1	Put/Call			10,6 G	10,645G-0,75G-0,68G-0,725G-0,65G	10,75	10,27
100000		12.01.26 - 19.01.26		A2R3N6	XS2013574038	271972	Caixabank S.A., EO-Non-Preferred MTN 2019(26)	Put/Call			99,61 G	(ausg)	99,61	99,57
100000		11.01.2027		A19BF1	ES0440609339	271972	Caixabank S.A., EO-Cédulas Hipotec. 2017(27)	Put/Call			99,05 G	99,06G-9,05G	99,06	99,01
100000		14.07.2032		A19LGK	ES0440609347	271972	Caixabank S.A., EO-Cédulas Hipotec. 2017(32)	Put/Call			92,18 G	92,09G-2,16G	92,19	91,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		17.01.2028		A19ULE	ES0440609396	271972	Caixabank S.A.							
200000				A4EG7Y	ES0840609079	271972	Caixabank S.A., EO-Mortg.Cov.M.-T.Nts 18(28)	Put/Call			97,36 G	97,35G-7,36G	97,48	97,24
100000		14.05.2038		A4EKX9	XS3226502485	271972	Caixabank S.A., EO-FLR Pref.Secs 2025(35/Und.)	Put/Call			101,1 G	101,23G-1,28G	101,28	99,45
100000		23.02.2033		A3LBMR	XS2558978883	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2025(32/38)	Put/Call			99,4 G	99,28G-9,35G	99,45	98,82
100000		16.05.2027		A3LHT1	XS2623501181	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2022(27/33)	Put/Call			105,59 G	105,55G-5,61G	105,76	105,53
100000		30.05.2034		A3LJBP	XS2630417124	271972	Caixabank S.A., EO-FLR Non-Pref. MTN 23(26/27)	Put/Call			100,71 G	100,72G-0,72G	100,81	100,71
100000		06.09.2030		A3LMVA	XS2676814499	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2023(28/34)	Put/Call			107,8 G	107,73G-7,8G	107,8	107,55
100000		09.02.2032		A3LUHF	XS2764459363	271972	Caixabank S.A., EO-Preferred Med.-T.Nts 23(30)	Put/Call			105,25 G	105,17G-5,24G	105,28	104,89
100000		07.09.2029		A3K814	XS2530034649	271972	Caixabank S.A., EO-FLR Non-Pref. MTN 24(31/32)	Put/Call			103,77 G	103,72G-3,83G	103,83	103,32
100000		09.02.2029		A3KLHZ	XS2297549391	271972	Caixabank S.A., EO-Medium-Term Notes 2022(29)	Put/Call			103,23 G	103,19G-3,23G	103,33	102,92
100000		18.06.2031		A3KNA0	XS2310118976	271972	Caixabank S.A., EO-FLR Non-Pref. MTN 21(28/29)	Put/Call			95,67 G	95,67G-5,7G	95,7	95,52
100000		26.05.2028		A3KRNC	XS2346253730	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2021(26/31)	Put/Call			99,71 G	99,71G-9,73G	99,73	99,64
100000		08.08.2036		A3L2DT	XS2875107307	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2021(27/28)	Put/Call			97,62 G	97,66G-7,66G	97,69	97,56
100000		14.11.2030		A3LA61	XS2555187801	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2024(31/36)	Put/Call			102,9 G	102,8G-2,88G	102,9	102,49
200000				A283GC	ES0840609020	271972	Caixabank S.A., EO-FLR Non-Pref. MTN 22(29/30)	Put/Call			108,36 G	108,31G-8,38G	108,38	108,09
100000		09.07.2026		A2R4T7	ES0213307053	460543	Caixabank S.A., EO-FLR Notes 2020(27/Und.)	Put/Call			103,6 G	103,6G-3,59G	103,61	103,39
100000		12.11.2026		A2R901	ES0213307061	460543	Caixabank S.A., EO-Preferred Bonos 2019(26)	Put/Call			99,28 G	99,29G-9,28G	99,29	99,22
100000		27.03.2026		A2RZTQ	XS1968846532	271972	Caixabank S.A., EO-Non-Preferred Bonos 19(26)	Put/Call			99,07 G	99,08G-9,08G	99,08	98,99
100000		21.01.2028		A3K1B1	XS2434702424	271972	Caixabank S.A., EO-Preferred MTN 2019(26)	Put/Call			99,78 G	99,78G-9,78G	99,79	99,75
100000		06.04.2028		A3K339	XS2465774128	271972	Caixabank S.A., EO-FLR Med.-T.Nts 2022(27/28)	Put/Call			98,16 G	98,15G-8,17G	98,18	98,07
							Caixabank S.A., LS-FLR Non-Pref. MTN 22(27/28)	Put/Call			99,14 G	99,17G-9,17G	99,17	99,07
1				907664	US1280302027	907664	Cal-Maine Foods Inc.							
1				A14T37	US1295001044	860860	Cal-Maine Foods Inc., Registered Shares DL-,01	Put/Call			63,58 G	62,88G-2,84G-2,82G-2,48G	69,98	62,32
1				A2QE6Z	CA1295844056	225943	Caleres Inc.							
1				A2QGVC	US13057Q3056	472422	Caleres Inc., Registered Shares DL-,01	Put/Call			12 G	11,7G-1,7G-1,7G-2G-1,9G	12	10,2
1				850556	US1307881029	850556	Calfrac Well Services Ltd.							
1				A1CVEW	US13100M5094	282012	Calfrac Well Services Ltd., Registered Shares o.N.	Put/Call			2,5 G	2,66G	2,66	2,42
1				A2PLPT	KYG177661090	860439	California Resources Corp.							
1	1 : 1	01.01.00 - 07.06.00		985335	US1331311027	985335	California Resources Corp., Registered Shares DL -,01	Put/Call			38,6 G	38,4G-8,4G-8,8G-40G	40	37,4
1	1 : 3,03599	01.01.00 - 26.02.10		882017	CA13321L1085	882017	California Water Service Group							
1		01.01.00 - 08.02.19		850561	US1344291091	850561	California Water Service Group, Registered Shares o.N.	Put/Call			38,24 G	37,84G-7,82G-7,8G-8,1G-8,04G	38,24	35,82
1				A0H0YX	IL0010952641	936716	Calix Inc.							
1				A2ABG7	SE0007692850	727836	Calix Inc., Registered Shares o.N.	Put/Call			44 G	45G-5G-4,8G-6G-5,4G	46,4	43,2
1000		01.11.2027		A2838C	XS2247616514	484456	Cambium Networks Corp.							
1				A2PVN8	US1347481020	772093	Cambium Networks Corp., Registered Shares DL-,0001	Put/Call			1,27 G	1,23G-1,23G-1,24G-1,23G-1,3G	1,34	1,19
							Camden Property Trust							
							Camden Property Trust, Reg. Shs of Benef. Int.DL-,01	Put/Call			93,5 G	91G-1G-1G-1,5G	94,5	91
							Cameco Corp.							
							Cameco Corp., Registered Shares o.N.	Put/Call			93,08	94,66G	94,66	78,52
							Campbells Co.							
							Campbells Co., Registered Shares DL -,0375	Put/Call			22,56 G	22,5G-2,49G-2,46G-2,65G-2,6G	23,9	22,02
							Camping World Holdings Inc.							
							Camping World Holdings Inc., Reg. Shares Class A DL -,01	Put/Call			10,21 G	9,862G-9,858G-9,794G-9,914G-9,942G	10,21	8,03
							Camtek Ltd.							
							Camtek Ltd., Registered Shares o.N.	Put/Call			117 G	115G-5G-5G-20G-15G	120	88
							Camurus AB							
							Camurus AB, Namn-Aktier o.N.	Put/Call			63,1 G	63,3G-3,8G-3,75G-3,85G-3,5G	63,85	56,2
							Can-Pack S.A./Eastern PA Land Investment Holding LLC							
							Can-Pack SA/East.PA Ld I.H.LLC, EO-Notes 2020(20/27) Reg.S	Put/Call			98,93 G	98,92G-8,93G	99,09	98,84
							Canaan Inc.							
							Canaan Inc., Reg.Shares Cl.A(Sp.ADRs) o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			0,69 G	0,686G-0,686G-0,692G-0,714G	0,71	0,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2DM00	CA1350861060	803671	Canada Goose Holdings Inc. Canada Goose Holdings Inc., Registered Shares o.N.	Put/Call			11,18 G	11,365G	12,14	10,96
1				A2P0XC	CA13515Q1037	772294	Canada Nickel Company Inc. Canada Nickel Company Inc., Registered Shares o.N.	Put/Call			1,13	1,12G	1,18	0,85
1				A416QK	CA1351801073	787938	Canada Packers Inc. Canada Packers Inc., Registered Shares o.N.	Put/Call			10,1 G	10,5G	10,5	9,8
1000		01.02.2026		A3LQQJ	CA135087R226	463223	Canada, Government of... Canada, CD-Bonds 2023(26) Canadian Apartment Properties Real Estate Investment Trust	Put/Call			99,9 G	100,09G-99,88G	100,16	99,88
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. Canadian Imperial Bank of Commerce	Put/Call			24,2 G	24,395G-4,395G-4,395G	24,39	22,8
1	1 : 6,72838	01.01.00 - 26.02.10		850576	CA1360691010	850576	Canadian Imperial Bk of Comm., Registered Shares o.N.	Put/Call			76,94 G	77,89G	78,56	76,67
1000		09.07.2027		A2R4YW	XS2025468542	850576	Canadian Imperial Bk of Comm., EO-Med.-T. Cov.Bonds 2019(27)	Put/Call			96,75 G	96,75G-6,75G	96,76	96,64
1000		30.04.2029		A3KQB5	XS2337335710	850576	Canadian Imperial Bk of Comm., EO-Med.-T. Cov.Bonds 2021(29)	Put/Call			92,03 G	92,01G-2,04G	92,04	91,76
1000		07.10.2026		A3KW4N	XS2393661397	850576	Canadian Imperial Bk of Comm., EO-Med.-T. Cov.Bonds 2021(26)	Put/Call			98,47 G	98,47G-8,47G	98,47	98,4
1	1 : 5,65057	01.01.00 - 13.08.15		897879	CA1363751027	451712	Canadian National Railway Co. Canadian National Railway Co., Registered Shares o.N.	Put/Call			83,98 G	84,38G	86,42	82,1
1	1 : **	01.01.00 - 13.02.25		865114	CA1363851017	865114	Canadian Natural Resources Ltd. Canadian Natural Resources Ltd, Registered Shares o.N.	Put/Call			27,77 G	27,75G	28,7	26,05
1				A3D9ZG	CA13646K1084	451857	Canadian Pacific Kansas City Ltd. Canadian Paci.Kansas City Ltd., Registered Shares o.N.	Put/Call			60,5 G	61G-1G-1G-0,5G-0,5G	63,5	60
1				A0LCUY	CA1366351098	237705	Canadian Solar Inc. Canadian Solar Inc., Registered Shares o.N.	Put/Call			17,26 G	17,11G-7,105G-7,5G-8,86G-9,255G	21,72	16,46
1		26.08.09 - 16.09.09		858397	CA1366812024	859346	Canadian Tire Corporation Ltd. Canadian Tire Corp. Ltd., Registered Shares Class A o.N.	Put/Call			108,6 G	108G-7,9G-7,8G-7,9G-7,9G	109,7	107,3
1				868439	CA1367178326	868439	Canadian Utilities Ltd. Canadian Utilities Ltd., Reg.Shs Cl.A (Non Voting) o.N.	Put/Call			26,57 G	26,59G	26,59	26,07
1				A2QJQ8	CA1368421014	876981	Canagold Resources Ltd. Canagold Resources Ltd., Registered Shares o.N.	Put/Call			0,3 G	0,308G-0,308G-0,308G-0,298G	0,31	0,26
1				A40UCY	FR001400T0D6	790706	Canal+ S.A. Canal+ S.A., Actions Port. EO -,25	Put/Call			3,1 G	3,13G-3,08G-3,07G-3,08G-3,11G	3,15	2,97
1				A3EVZ1	CA13709C1005	877663	CanAlaska Uranium Ltd. CanAlaska Uranium Ltd., Registered Shares NEW o.N.	Put/Call			0,41 G	0,452G	0,45	0,35
1000		22.11.24 - 03.12.24 07.04.2026		A3KPCV	XS2327414061	226119	Canary Wharf Group Investment Holdings PLC Canary Wharf Group Investment, EO-Notes 2021(21/26) Reg.S	Put/Call			99,2 G	99,2G-9,25G	99,25	99,1
1	1 : 1	04.07.24 - 24.07.24		541910	DE0005419105	541910	CANCOM SE CANCOM SE, Inhaber-Aktien o.N.	Put/Call			27,75 G	28,05G-8,8G-8,25G-8,8G-8,6G	28,8	26,4
1		01.01.00 - 30.04.14		A0J328	CA1375761048	867966	Canfor Corp. Canfor Corp., Registered Shares o.N.	Put/Call			8 G	8G-7,95G-7,95G-8G-8,1G	8,1	7,2
1				A12AEY	CA13765L1013	726456	Cannabix Technologies Inc. Cannabix Technologies Inc., Registered Shares o.N.	Put/Call			0,37 G	0,374G	0,38	0,33
1	1 : 1	06.05.04 - 01.01.00		853055	JP3242800005	853055	Canon Inc. Canon Inc., Registered Shares o.N.	Put/Call			25,45 G	25,25G-5,25G-5,25G-5,46G-5,13G	26,03	24,88
1	1 : 1	25.07.24 - 22.08.24		867287	JP3243600008	867287	Canon Marketing Japan Inc. Canon Marketing Japan Inc., Registered Shares o.N.	Put/Call			38 G	36,6G-6,8G-6,8G-6,8G-7,2G	38	36,6
1				A3E2FV	CA1380357048	726108	Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N.	Put/Call			1,03	1,05G	1,16	1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PGFW	CNE100003F01	745746	CanSino Biologics Inc. CanSino Biologics Inc., Registered Shares H YC 1	Put/Call			4,08 G	4,024G-4,042G-4,022G-4G-3,998G	4,14	3,7
1				A3CM9A	US1381031061	904362	Cantaloupe Inc. Cantaloupe Inc., Registered Shares o.N.	Put/Call			9,2 G	9,2G-9,2G-9,2G-9,25G-9,25G	9,25	8,95
1				A3DSV0	DE000A3DSV01	858447	Cantourage Group SE Cantourage Group SE, Inhaber-Aktien o.N.	Put/Call			3,42 G	3,38G-3,45G-3,35G-3,43G-3,45G	3,45	3,08
1	1 : 1	16.05.22 - 10.06.22		886135	JP3218900003	886135	Capcom Co. Ltd. Capcom Co. Ltd., Registered Shares o.N.	Put/Call			19,89 G	19,13G-9,15G-9,19G-9,19G-9,16G	20,28	19,13
1	1 : 1			869858	FR0000125338	869858	Capgemini SE Capgemini SE, Actions Port. EO 8	Put/Call			148,4 G	144,55G	148,4	141,3
100000		18.04.2028		A19YYW	FR0013327988	869858	Capgemini SE, EO-Notes 2018(18/28)	Put/Call			98,21 G	98,19G-8,23G	98,23	98,03
100000		15.04.2026		A28V7D	FR0013507852	869858	Capgemini SE, EO-Notes 2020(20/26)	Put/Call			99,82 G	99,83G-9,83G	99,83	99,76
100000		15.04.2029		A28V7E	FR0013507860	869858	Capgemini SE, EO-Notes 2020(20/29)	Put/Call			95,97 G	96,29G-6,09G	96,39	95,47
100000		15.04.2032		A28V7F	FR0013507878	869858	Capgemini SE, EO-Notes 2020(20/32)	Put/Call			94,42 G	94,32G-4,4G	94,42	93,86
100000		23.06.2030		A28YYA	FR0013519071	869858	Capgemini SE, EO-Notes 2020(20/30)	Put/Call			92,12 G	92,06G-2,07G	92,12	91,64
100000		27.09.2027		A4EHE3	FR0014012SC7	869858	Capgemini SE, EO-FLR Notes 2025(27)	Put/Call			100,05 G	100,05G-0,05G	100,07	100,04
100000		25.09.2028		A4EHE4	FR0014012SB9	869858	Capgemini SE, EO-Notes 2025(25/28)	Put/Call			99,55 G	99,53G-9,56G	99,58	99,39
100000		25.09.2031		A4EHE5	FR0014012S97	869858	Capgemini SE, EO-Notes 2025(25/31)	Put/Call			98,97 G	98,9G-8,95G	99,01	98,64
100000		25.09.2034		A4EHE6	FR0014012S89	869858	Capgemini SE, EO-Notes 2025(25/34)	Put/Call			98 G	97,9G-7,99G	98,09	97,29
1				A4189D	GB00BPCT7534	896510	Capita PLC Capita PLC, Registered Shares LS -,31	Put/Call			4,58 G	4,6G-4,56G-4,56G-4,52G-4,52G	4,68	4,52
1	1 : 1			A1JG36	FR0011053636	712347	Capital B S.A. Capital B S.A., Actions au Porteur EO -,04	Put/Call			0,82 G	0,805G	0,87	0,74
1		01.01.00 - 17.05.23		893413	US14040H1059	893413	Capital One Financial Corp. Capital One Financial Corp., Registered Shares DL -,01	Put/Call			198 G	198G-8G-9G-8G-8G	220	190
1000		12.06.2029		A2R3F7	XS2010331440	893413	Capital One Financial Corp., EO-Notes 2019(29)	Put/Call			94,79 G	94,78G-4,82G	95,15	94,7
1	1 : 2,2562	01.01.00 - 26.02.10		A0RPOY	CA14042M1023	296725	Capital Power Corp. Capital Power Corp., Registered Shares o.N.	Put/Call			36 G	36,6G	36,8	35,4
1				923189	US1405011073	923189	Capital Southwest Corp. Capital Southwest Corp., Registered Shares DL 1	Put/Call			19,84	19,55G	19,84	18,8
1	1 : 1	01.01.00 - 24.02.12		157700	SG1M77906915	225089	CapitaLand Ascendas REIT CapitaLand Ascendas REIT, Registered Units o.N.	Put/Call			1,89 G	1,8862G-1,8862G-1,8862G-1,8762G-1,8762G	1,89	1,85
1	1 : 1	01.01.00 - 01.01.00		691418	SG1M51904654	691418	CapitaLand Integrated Commercial Trust CapitaLand Integrated Comm.Tr., Registered Units o.N.	Put/Call			1,6 G	1,5868G-1,5868G-1,5868G-1,5768G-1,5768G	1,6	1,55
1				A3C2HL	SGXE62145532	776588	CapitaLand Investment Ltd. CapitaLand Investment Ltd, Registered Shares o.N.	Put/Call			1,91 G	1,9G-1,9G-1,9G-1,95G-1,95G	1,95	1,73
1				A2PBDX	VGG1890L1076	723551	Capri Holdings Ltd. Capri Holdings Ltd., Registered Shares o.N.	Put/Call			21,53 G	21,625G-1,625G-1,61G-1,99G-2,42G	22,63	20,54
1				A2PLU4	US14070B3096	295292	Capricor Therapeutics Inc. Capricor Therapeutics Inc., Registered Shares DL -,001	Put/Call			20,95 G	20,6G-0,6G-0,6G-0,8G-1,05G	24,05	20
1				A403SD	GB00BNKT5L33	885413	Capricorn Energy PLC Capricorn Energy PLC, Registered Shares o.N.	Put/Call			2,48 G	2,5G-2,48G-2,56G-2,56G-2,56G	2,64	2,12
1	5 : 1			A2AEH7	AU000000CMM9	266110	Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N.	Put/Call			7,95 G	8,2G-8,2G-8,15G-8,15G-8,15G	8,5	7,8
1				A3DH8D	CA14071L1085	864680	Capstone Copper Corp. Capstone Copper Corp., Registered Shares o.N.	Put/Call			8,52 G	8,532G-8,524G-8,682G-8,46G-8,494G	9,11	8,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14PN8	AU000000CAR3	281224	CAR Group Ltd. CAR Group Ltd., Registered Shares o.N.	Put/Call			17,4 G	17,3G-7,3G-7,3G-7,3G	17,4	16,8
1				A1XA4J	FR0011648716	769111	Carbios S.A. Cاربios S.A., Actions au Porteur EO -,70	Put/Call			11,24 G	11,9G	11,9	10,79
1				A3C5SU	CA14116K4046	204857	Carbon Streaming Corp. Carbon Streaming Corp., Registered Shares o.N.	Put/Call			0,5 G	0,48G-0,48G-0,48G-0,5G-0,496G	0,5	0,47
1				A114CM	GB00BLY2F708	743728	Card Factory PLC Card Factory PLC, Registered Shares LS -,01	Put/Call			0,75 G	0,753G-0,751G-0,74G-0,744G-0,745G	0,77	0,74
1				A2P4GU	US14147L1089	233623	Cardiff Oncology Inc. Cardiff Oncology Inc., Registered Shares DL -,0001	Put/Call			2,4 G	2,425G-2,425G-2,425G-2,375G-2,43G	2,7	2,22
1				A1W950	CA14150G4007	716453	Cardinal Energy Ltd. Cardinal Energy Ltd., Registered Shares o.N.	Put/Call			5,21 G	5,255G-5,245G-5,305G-5,35G	5,41	5
1		01.01.00 - 04.04.18		880206	US14149Y1082	880206	Cardinal Health Inc. Cardinal Health Inc., Registered Shares o.N.	Put/Call			171,3 G	172,9G-2,85G-2,6G-4,55G-81,75G-78,15G	181,75	170,2
1				A2PA9E	CA14161Y2006	860120	Cardiol Therapeutics Inc. Cardiol Therapeutics Inc., Registered Shares Cl.A o.N.	Put/Call			0,82 G	0,806G	0,85	0,8
1				A2JDMC	US14161W1053	809124	Cardlytics Inc. Cardlytics Inc., Registered Shares DL -,0001	Put/Call			1,08 G	1,085G-1,085G-1,083G-1,0425G-1,0585G	1,28	0,93
1				A2PHF8	US14167R1005	769931	CareCloud Inc. CareCloud Inc., Registered Shares DL -,001	Put/Call			2,53 G	2,495G-2,495G-2,495G-2,455G-2,495G	2,63	2,42
1				A118WG	US14167L1035	769909	CareDX Inc. CareDX Inc., Registered Shares DL -,001	Put/Call			17,09 G	17,405G-7,395G-7,375G-7,045G-7,085G	17,41	14,38
1	1 : 1			A11398	US14174T1079	743729	CareTrust REIT Inc. CareTrust REIT Inc., Registered Shares DL -,01	Put/Call			31,8 G	31,6G-1,6G-1,6G-1,8G	32,4	29,6
1000		02.02.2026		A3KLBV	USU14178EM26	476912	Cargill Inc. Cargill Inc., DL-Notes 2021(21/26) Reg.S	Put/Call			99,73 G	99,71G-9,74G	99,74	99,6
1				A2PKMF	CA14179V5036	712107	Cargojet Inc. Cargojet Inc., Reg.Shs Variable Voting o.N.	Put/Call			56 G	55G-5G-5G-5G	56	51,5
1				A2DX5H	US1417881091	806500	CarGurus Inc. CarGurus Inc., Registered Shs Cl.A DL-,001	Put/Call			33,2 G	32,8G-2,8G-2,6G-2,8G-1,4G	33,4	31,4
1				A41A14	US1421521071	891097	Caris Life Sciences Inc. Caris Life Sciences Inc., Registered Shares Cl. A o.N.	Put/Call			21,8 G	21,8G-1,6G-1,8G-1,8G-1,8G	24,4	21,6
1		25.07.02 - 23.08.02		531370	DE0005313704	531370	Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N.	Put/Call			41,04 G	41,22G-1,2G-0,78G-1,26G-0,96G	43,38	39,2
1				871884	US1423391002	871884	Carlisle Cos. Inc. Carlisle Cos. Inc., Registered Shares DL 1	Put/Call			305,1 G	301,4G-1,3G-1G-0,4G-4,9G	305,1	270
1				861061	DK0010181759	854095	Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20	Put/Call			111,85 G	112,2G-1,8G-1,25G-1,85G-1,45G	113,65	107,65
1000		09.03.2030		A28UVE	XS2133071774	300236	Carlsberg Breweries A/S Carlsberg Breweries A/S, EO-Medium-Term Nts 2020(29/30)	Put/Call			91,1 G	91,05G-1,09G	91,1	90,69
1000		30.06.2027		A28YYD	XS2191509038	300236	Carlsberg Breweries A/S, EO-Medium-Term Nts 2020(20/27)	Put/Call			97,07 G	97,08G-7,08G	97,09	96,99
1000		01.07.2029		A2R303	XS2016228087	300236	Carlsberg Breweries A/S, EO-Medium-Term Nts 2019(29/29)	Put/Call			93,64 G	93,64G-3,68G	93,68	93,35
1000		26.11.2026		A3LHZC	XS2624683301	300236	Carlsberg Breweries A/S, EO-Medium-Term Nts 2023(23/26)	Put/Call			100,95 G	100,95G-0,95G	101,02	100,95
1000		05.10.2033		A3LN8C	XS2696089197	300236	Carlsberg Breweries A/S, EO-Medium-Term Nts 2023(23/33)	Put/Call			105,2 G	105,04G-5,18G	105,2	104,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		28.08.2029		A4D7EU	XS3002418914	300236	Carlsberg Breweries A/S Carlsberg Breweries A/S, EO-Medium-Term Nts 2025(25/29)	Put/Call			100,51 G	100,47G-0,51G	100,57	100,19
1	1 : 1			A2DTY8	US8722801029	729960	Carlyle Secured Lending Inc. Carlyle Secured Lending Inc., Registered Shares DL -,01	Put/Call			10,92 G	10,694G-0,692G-0,68G-0,806G-0,74G	10,95	10,13
1		01.01.00 - 29.07.20		662604	US1431301027	662604	Carmax Inc. Carmax Inc., Registered Shares DL -,50	Put/Call			38,55 G	38,02G-8,01G-7,84G-8,08G-8,89G	38,89	32,64
100000		02.10.25 - 09.10.25 01.04.2029		A3KN36	FR0014002QG3	929005	Carmila S.A.S. Carmila S.A.S., EO-Medium-Term Nts 2021(21/29)	Put/Call			95,51 G	95,66G-5,57G	95,66	95,16
1	1 : 1	25.07.14 - 14.08.14		A0YFKD	FR0010828137	929005	Carmila S.A.S., Actions Port. EO 6	Put/Call			16,48 G	16,5G	16,88	16,34
1		01.01.00 - 14.01.14		120100	PA1436583006	873748	Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)	Put/Call			27,21 G	26,965G-6,95G-6,87G-6,34G-6,035G	28	25,93
1000		15.01.2030		A3LXTX	XS2809222420	873748	Carnival Corp., EO-Notes 2024(24/30) Reg.S	Put/Call			107,77 G	107,71G-7,73G	107,77	107,35
1				120071	GB0031215220	580435	Carnival PLC Carnival PLC, Registered Shares DL 1,66	Put/Call			26,82 G	26,67G-6,93G-6,67G-6,15G-5,8G	27,27	25,7
1				264713	US14365C1036	580435	Carnival PLC, Reg. Shs (Sp.ADRs)/1 DL 1,66 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			27 G	26,8G-6,6G-6,6G-6G-5,8G	27,4	25,6
1000		28.10.2029		A2R9SK	XS2066744231	580435	Carnival PLC, EO-Notes 2019(29/29)	Put/Call			93,3 G	93,3G-3,27G	93,63	93,04
1				A2QAJC	US14427M1071	238499	CarParts.com Inc. CarParts.com Inc., Registered Shares DL -,001	Put/Call			0,45 G	0,442G-0,442G-0,4366G-0,4548G-0,468G	0,48	0,41
1				858605	US1442851036	858605	Carpenter Technology Corp. Carpenter Technology Corp., Registered Shares DL 5	Put/Call			278 G	272G-2G-2G-6G-4G	290	264
100000		05.05.2027		A3LG58	FR001400HQM5	450153	Carrefour Banque Carrefour Banque, EO-Med.-T. Nts 2023(23/27)	Put/Call			101,49 G	101,43G-1,44G	101,55	101,41
1	1 : 6	03.05.99 - 01.01.00		852362	FR0000120172	852362	Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5	Put/Call			14,21 G	14,105G-4,19G-3,785G-3,73G	14,44	13,73
100000		29.04.25 - 06.05.25 15.12.2027		A28VAJ	FR0013505260	852362	Carrefour S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			100,1 G	100,11G-0,1G	100,18	100,03
100000		17.05.2027		A2R17M	FR0013419736	852362	Carrefour S.A., EO-Med.-Term Notes 2019(19/27)	Put/Call			98,06 G	98,05G-8,06G	98,08	97,99
100000		04.05.2026		A2RUZ3	FR0013383213	852362	Carrefour S.A., EO-Med.-Term Notes 2018(18/26)	Put/Call			99,81 G	99,81G-9,81G	99,92	99,81
100000		30.10.2026		A3K3TX	FR0014009DZ6	852362	Carrefour S.A., EO-Medium-Term Nts 2022(22/26)	Put/Call			99,59 G	99,59G-9,59G	99,59	99,55
100000		30.10.2029		A3K3TY	FR0014009E07	852362	Carrefour S.A., EO-Medium-Term Nts 2022(22/29)	Put/Call			98,16 G	98,13G-8,16G	98,2	97,87
100000		12.10.2028		A3K99A	FR001400D0F9	852362	Carrefour S.A., EO-Medium-Term Nts 2022(22/28)	Put/Call			103,38 G	103,35G-3,36G	103,46	103,2
100000		10.10.2030		A3LHE4	FR001400HU68	852362	Carrefour S.A., EO-Medium-Term Nts 2023(23/30)	Put/Call			102,84 G	102,79G-2,82G	102,9	102,41
100000		08.12.2028		A4EGDY	FR0014012GV2	852362	Carrefour S.A., EO-Medium-Term Nts 2025(25/28)	Put/Call			100,37 G	100,24G-0,27G	100,37	99,87
1		01.01.00 - 21.01.21		A2P1UY	US14448C1045	484349	Carrier Global Corp. Carrier Global Corp., Registered Shares DL -,01	Put/Call			47,62 G	47,185G-7,175G-7,115G-7,76G-7,21G	47,76	44,62
1				A2DRMF	US14575E1055	803972	Cars.com Inc. Cars.com Inc., Registered Shares DL -,01	Put/Call			10,7 G	10,6G-0,6G-0,5G-0,4G-0,5G	10,7	10,3
1				777514	US1462291097	310143	Carter's Inc. Carter's Inc., Registered Shares DL -,01	Put/Call			30,8 G	30,2G-0,2G-0,2G-1G-1G	31	27,4
1				A0M056	CA1467721082	258223	Cartier Resources Inc. Cartier Resources Inc., Registered Shares o.N.	Put/Call			0,14 G	0,142G	0,15	0,14
1				A2DPW1	US1468691027	803858	Carvana Co. Carvana Co., Registered Shares o.N.	Put/Call			402,1 G	395,3G-5,15G-7,15G-7,2G-4,9G	402,1	333,6
1				910249	US1474481041	910249	Casella Waste Systems Inc. Casella Waste Systems Inc., Reg.Shares Class A DL -,01	Put/Call			84,44 G	85,22G-5,2G-5,12G-4,32G-4,92G	89,7	82,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 25.08.10		885039	US1475281036	885039	Caseys General Stores Casey's General Stores Inc., Registered Shares o.N.	Put/Call			510 G	505G-5G-5G-15G-5G	515	462
1				A40CWP	FR001400OKR3	853152	Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A., Actions Port. EO 0,01	Put/Call			0,25 G	0,2506G-0,2526G-0,2486G-0,2554G	0,27	0,24
1	1 : 1	01.09.04 - 01.01.00		859901	JP3209000003	859901	Casio Computer Co. Ltd. Casio Computer Co. Ltd., Registered Shares o.N.	Put/Call			7,09 G	6,965G-6,975G-6,97G-6,83G-7,035G	7,11	6,75
1	1 : 1			917071	US14808P1093	917071	Cass Information Systems Inc. Cass Information Systems Inc., Registered Shares DL -,50	Put/Call			35,4 G	35,6G-5,6G-5,6G-5,4G-5,8G	35,8	33,8
1000		16.02.2027		A3LD5M	XS2585964476	465758	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. C.C.Bca-Cr.Coop.Italiano S.p.A, EO-FLR Med.-Term Nts 23(26/27)	Put/Call			99,97 G	99,95G-9,96G	100	99,95
1000		26.10.2026		A3KX0Y	XS2401565630	611106	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A C.C.Raiff. dell'Alto Adige SpA, EO-Preferred Med.-T.Nts 21(26)	Put/Call			98,09 G	97,35G-8,13G	98,13	97,35
100000		07.02.2026		A19VZU	IT0005323438	131161	Cassa Depositi e Prestiti S.p.A. Cassa Depositi e Prestiti SpA, EO-Medium-Term Notes 2018(26)	Put/Call			99,65 G	99,64G-9,65G	99,65	99,64
1				A2PGL8	US14817C1071	938335	Cassava Sciences Inc. Cassava Sciences Inc., Registered Shares DL -,001	Put/Call			1,75 G	1,783G	1,82	1,65
1				A2QEUG	CA1482391069	806948	Cassiar Gold Corp. Cassiar Gold Corp., Registered Shares o.N.	Put/Call			0,24 G	0,241G	0,25	0,22
1	1 : 4	02.06.00 - 05.07.00		906997	SE0000379190	906997	Castellum AB Castellum AB, Namn-Aktier o.N.	Put/Call			10,15 G	10,18G-0,135G-0,155G-0,18G-0,215G	10,22	9,66
1000		27.11.25 - 05.12.25 04.09.2026		A2R7AF	XS2049767598	906997	Castellum AB, EO-Medium-Term Nts 2019(19/26)	Put/Call			98,62 G	98,65G-8,63G	98,75	98,61
1000				A3KVMX	XS2380124227	906997	Castellum AB, EO-FLR Notes 2021(21/Und.)	Put/Call			98,81 G	98,8G-8,93G	98,93	98,44
1000		27.11.25 - 05.12.25 17.09.2029		A3KV61	XS2387052744	488762	Castellum Helsinki Finance Holding Abp Castellum Helsinki Fin.Hol.Abp, EO-Medium-Term Nts 2021(21/29)	Put/Call			94,54 G	94,58G-4,61G	94,69	94,2
1				A0LCUL	US14888U1016	237698	Catalyst Pharmaceuticals Inc. Catalyst Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			19,77 G	19,5G-9,5G-9,5G-9,165G-9,11G	19,9	19,02
1000		03.09.2027		A3L27W	XS2889374356	197345	Caterpillar Financial Services Corp. Caterpillar Fin.Services Corp., EO-Medium-Term Notes 2024(27)	Put/Call			100,92 G	100,9G-0,92G	100,96	100,82
1000		16.10.2026		A3L2V5	US14913UAN00	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/26)	Put/Call			100,44 G	100,42G-0,46G	100,5	100,42
1000		15.10.2027		A3L2V7	US14913UAR14	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/27)	Put/Call			101,02 G	101,06G-1,12G	101,19	101,02
1000		16.08.2029		A3L2V8	US14913UQA31	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/29)	Put/Call			101,23 G	101,28G-1,37G	101,46	101,23
1000		15.08.2028		A4EFH7	US14913UBB52	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2025(25/28)	Put/Call			100,51 G	100,49G-0,57G	100,72	100,32
1000		20.11.2028		A4EK9U	XS3231164586	197345	Caterpillar Fin.Services Corp., EO-Medium-Term Notes 2025(28)	Put/Call			99,62 G	99,61G-9,61G	99,66	99,43
1		01.01.00 - 29.12.25 15.05.2035		850598	US1491231015	850598	Caterpillar Inc. Caterpillar Inc., Registered Shares DL 1	Put/Call			537 G	538G-7G-8G-50G-46G	550	490,5
1000				A4EBDD	US149123CL34	850598	Caterpillar Inc., DL-Notes 2025(25/35)	Put/Call			103,64 G	103,51G-3,83G	103,92	103,33
1				923184	US1491501045	923184	Cathay General Bancorp Cathay General Bancorp, Registered Shares DL-,01	Put/Call			42 G	42G-2G-2G-2,2G-2,2G	43,6	40,6
1	1 : 1	03.03.14 - 01.01.00		870986	HK0293001514	870986	Cathay Pacific Airways Ltd. Cathay Pacific Airways Ltd., Registered Shares o.N.	Put/Call			1,34 G	1,32G-1,32G-1,32G-1,32G-1,32G	1,41	1,32
1				A40EDQ	NO0013219535	823915	Cavendish Hydrogen ASA Cavendish Hydrogen ASA, Navne-Aksjer NK -,20	Put/Call			0,62	0,621G-0,614-0,613	0,63	0,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0F5F5	US1248051021	901270	CBIZ Inc. CBIZ Inc., Registered Shares DL -,01	Put/Call			46 G	45,6G-5,6G-5,6G-5,8G-5,8G	46,6	42
1				A1CZTX	US12503M1080	720748	Cboe Global Markets Inc. Cboe Global Markets Inc., Registered Shares DL -,01	Put/Call			223,1 G	224G-4G-3,7G-6,2G-5,6G	226,2	210,6
1				A0JDT8	DK0060030286	235859	cBrain A/S cBrain A/S, Navne Aktier DK -,25	Put/Call			13,16 G	13,24G-3,3G-3,2G-3,02G-3,06G	15,14	13,02
1				A1JLYH	US12504L1098	231279	CBRE Group Inc. CBRE Group Inc., Reg. Shares Class A DL -,01	Put/Call			139 G	141G	142	135
1				A3CWG0	US12510Q1004	854869	CCC Intelligent Solutions Holdings Inc. CCC Intelligent Solutions Hold, Registered Shares DL -,0001	Put/Call			7,15 G	7,15G-7,15G-7,15G-7,05G	7,25	6,6
100000		28.06.2028		A3K61W	FR001400AEA1	458706	CCF SFH CCF SFH, EO-Med.-T.Obl.Fin.Hab.2022(28)	Put/Call			99,86 G	99,85G-9,86G	99,88	99,72
1				869653	CA1249003098	869653	CCL Industries Inc. CCL Industries Inc., Registered Shares Class B o.N.	Put/Call			54 G	53,5G	54	52,5
100000		15.07.2040		A28ZVT	FR0013523891	484389	CCR Re S.A. CCR Re S.A., EO-FLR Notes 2020(20/40)	Put/Call			95,73 G	95,81G-5,63G	95,88	95,63
1				A1W0KL	US12514G1085	459973	CDW Corp. CDW Corp., Registered Shares DL -,01	Put/Call			114,1 G	113,8G-3,8G-3,85G-5,5G	116,2	110,25
1				906379	US1251411013	906379	CECO Environmental Corp. CECO Environmental Corp., Registered Shares DL -,01	Put/Call			53,2 G	54G-4G-3,95G-4,2G	54,2	49,42
100000		24.06.24 - 02.07.24 24.06.2026		A3E5MT	XS2356316872	725750	CECONOMY AG CECONOMY AG, Anleihe v.2021(2021/2026)	Put/Call			98,31 G	98,31G-8,38G	98,79	98,17
1000		15.07.2029		A383TP	XS2854329104	725750	CECONOMY AG, Anleihe v.2024(2026/2029)	Put/Call			104,64 G	104,64G-4,62G	104,77	104,6
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A. Cegedim S.A., Actions Port. EO 0,9528	Put/Call			13,5 G	13,4G	14,3	13,4
1	1 : 1	01.01.00 - 16.01.25		A0DP2A	US1508701034	232931	Celanese Corp. [Del.] Celanese Corp. (Del.), Reg. Shares DL -,0001	Put/Call			39,47 G	38,85G-8,83G-8,8G-9,28G-8,91G	39,47	35,16
1000		05.03.25 - 02.04.25 19.07.2026		A3K7PG	XS2497520705	404290	Celanese US Holdings LLC Celanese US Holdings LLC, EO-Notes 2022(22/26)	Put/Call			100,82 G	100,93G-0,93G	101,02	100,64
1000		01.03.2027		A2RTR5	XS1901137361	404290	Celanese US Holdings LLC, EO-Notes 2018(18/27)	Put/Call			98,78 G	98,78G-8,78G	98,99	98,77
1000		19.01.2029		A3K7PH	XS2497520887	404290	Celanese US Holdings LLC, EO-Notes 2022(22/29)	Put/Call			105,04 G	105G-5,18G	105,18	104,46
1000		10.09.2028		A3KVV3	XS2385114298	404290	Celanese US Holdings LLC, EO-Notes 2021(21/28)	Put/Call			91,91 G	91,95G-2,03G	92,03	90,98
1				A406LU	CA15101Q2071	914782	Celestica Inc. Celestica Inc., Registered Shares o.N.	Put/Call			254 G	266G	266	245
1				A2PEAB	US15117B2025	874446	Celldex Therapeutics Inc. Celldex Therapeutics Inc., Registered Shares DL -,001	Put/Call			22,8 G	21,8G	23,2	21,4
1				A3D00S	IL0011794802	862204	Cellebrite DI Ltd. Cellebrite DI Ltd., Registered Shares DL -,0001	Put/Call			15,6 G	15,2G-5,2G-5,2G-5,2G-5,3G	15,9	15
1				A0MKPR	FR0010425595	247807	Collectis Collectis, Actions Nom. EO -,05	Put/Call			3,81 G	3,6G	4,3	3,6
1				A14QZE	US15117K1034	247807	Collectis, Act.Nom.(Sp.ADRs)/1 EO -,05, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			3,7 G	3,58G	4,02	3,58
100000		12.04.2026		A3K321	XS2465792294	488013	Cellnex Finance Company S.A. Cellnex Finance Company S.A., EO-Medium-Term Nts 2022(22/26)	Put/Call			99,89 G	99,89G-9,89G	99,91	99,81
100000		15.01.2029		A3KLQ8	XS2300292963	488013	Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/29)	Put/Call			95,41 G	95,41G-5,47G	95,47	94,97
100000		15.11.2026		A3KLXB	XS2300292617	488013	Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/26)	Put/Call			98,6 G	98,58G-8,62G	98,62	98,51
100000		15.02.2033		A3KLXC	XS2300293003	488013	Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/33)	Put/Call			89,64 G	89,54G-9,73G	89,73	88,87
100000		08.06.2028		A3KRXT	XS2348237871	488013	Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/28)	Put/Call			97,23 G	97,24G-7,28G	97,28	97,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		15.09.2027		A3KVSS	XS2385393405	488013	Cellnex Finance Company S.A. Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/27)	Put/Call			97,54 G	97,54G-7,56G	97,56	97,26
100000		15.09.2032		A3KVST	XS2385393587	488013	Cellnex Finance Company S.A., EO-Medium-Term Nts 2021(21/32)	Put/Call			90,78 G	90,65G-0,81G	90,81	90,04
1				A14RZD	ES0105066007	768477	Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25	Put/Call			27,08 G	(exD)-26,47G-6,31G-6,2G- 6,52G-6,24G	27,94	26,2
100000		23.10.2030		A2832Q	XS2247549731	768477	Cellnex Telecom S.A., EO-Med.-Term Notes 2020(20/30)	Put/Call			93,45 G	93,45G-3,54G	93,56	92,89
100000	00000 : 1098,2409	20.11.20 - 11.11.31 20.11.2031		A2841H	XS2257580857	768477	Cellnex Telecom S.A., EO-Conv.Med.-Term Bds 2020(31)	Put/Call			89,93 G	89,95G-9,96G	89,96	89,63
100000		20.04.2027		A28R4N	XS2102934697	768477	Cellnex Telecom S.A., EO-Med.-Term Notes 2020(20/27)	Put/Call			98,16 G	98,16G-8,18G	98,18	98,02
100000		26.06.2029		A28YYN	XS2193658619	768477	Cellnex Telecom S.A., EO-Med.-Term Notes 2020(20/29)	Put/Call			96,4 G	96,39G-6,43G	96,43	96,01
1				A1W65V	CH0225173167	725797	Cembra Money Bank AG Cembra Money Bank AG, Namens-Aktien SF 1	Put/Call			104,4 G	105G-4,5G-2,7G-2,5G	109,3	102,5
1				A2PS9R	NL0013995087	860851	Cementir Holding N.V. Cementir Holding N.V., Aandelen op naam EO 1	Put/Call			20 G	19,8G	20	18,64
1		01.01.00 - 30.08.00		925905	US1512908898	882663	Cemex S.A.B. de C.V., Reg.CPO's (Spons.ADRs)/10 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,6 G	10,5G-0,5G-0,6G-0,6G-0,5G	10,6	9,55
1000		19.03.2026		A2RZGZ	XS1964617879	882663	Cemex S.A.B. de C.V., EO-Notes 2019(19/26) Reg.S	Put/Call			99,72 G	99,67G-9,67G	99,74	99,59
1		01.01.00 - 20.01.17		766149	US03073E1055	707136	Cencora Inc. Cencora Inc., Registered Shares DL -,01	Put/Call			286,5 G	290,25G-0,2G-87,45G- 98,05G-5,05G	298,05	282,4
1	1 : 4			540710	DE0005407100	540710	CENIT AG CENIT AG, Inhaber-Aktien o.N.	Put/Call			7,2 G	7,22G-7,28G-7,28G-7,38G- 7,32G	7,5	7,14
1	1 : 2,61594	01.01.00 - 26.02.10		A0YD8C	CA15135U1093	458341	Cenovus Energy Inc. Cenovus Energy Inc., Registered Shares o.N.	Put/Call			13,92 G	14,178G-4,77	14,79	13,48
1		01.01.00 - 04.09.25		766458	US15135B1017	766458	Centene Corp. Centene Corp., Registered Shares DL -,001	Put/Call			39,33 G	39,61G	40,41	34,91
1	1 : 1	01.01.00 - 19.05.20		854566	US15189T1079	854566	CenterPoint Energy Inc. CenterPoint Energy Inc., Registered Shares o.N.	Put/Call			32 G	32,6G-2,6G-2G-3G-2,6G	33	31,8
1				A0B6PD	CA1520061021	216463	Centerra Gold Inc. Centerra Gold Inc., Registered Shares o.N.	Put/Call			13,36 G	13,495G	13,49	12,24
1				A3CQ72	US1523091007	299449	Centessa Pharmaceuticals PLC Centessa Pharmaceuticals plc, Nam.-Akt.(Sp.ADRs)/1 o.N., ausgestellt von: CITIBANK, N.A., N.Y.	Put/Call			18,6 G	18,4G-8,4G-8,4G-8,6G-8,6G	20,8	18,4
1	1 : 1	01.03.06 - 01.01.00		908593	JP3566800003	908593	Central Japan Railway Co. Central Japan Railway Co., Registered Shares o.N.	Put/Call			23,21 G	23,38G-3,4G-3,38G-3,42G- 3,49G	23,88	23,08
1				A2JCE9	US1550382014	888725	Central Puerto S.A. Central Puerto S.A., Reg.Shs A (Spons.ADRs)/1 AP 1	Put/Call			14,3 G	13,6G-3,5G-3,7G-4G	15	13,3
1				A0DK6K	GB00B033F229	905218	Centrica PLC Centrica PLC, Reg. Shares LS -,061728395	Put/Call			2,1 G	2,109G-2,07G-2,06G- 2,032G-2,044G	2,11	1,87
1				A1TNMM	DE000A1TNMM9	236529	centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N.	Put/Call			10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G	10,6	9,95
1				A12CTC	US15643U1043	915633	Centrus Energy Corp. Centrus Energy Corp., Registered Shares DL -,10	Put/Call			267,4 G	264,6G-5,6G-5,6G-5,6G- 59,6G	273,4	202,6
1		01.01.00 - 28.07.00		899867	US1564311082	899867	Century Aluminum Co. Century Aluminum Co., Registered Shares DL -,01	Put/Call			39,52 G	39,87G-9,86G-40,43G-0,69G	40,69	33,02
1				889628	US1564921005	889628	Century Casinos Inc. Century Casinos Inc., Registered Shares DL -,01	Put/Call			1,37 G	1,37G-1,37G-1,37G-1,35G- 1,34G	1,37	1,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	13.02.2026	01.01.00 - 20.09.22 12.02.2028	A114W9	US1565043007	469163	Century Communities Inc. Century Communities Inc., Registered Shares DL -,01	Put/Call			57,5 G	57G-7G-7G-8G-8,5G	58,5	48,6
1				A3D6HZ	CA1566151066	215743	Century Lithium Corp. Century Lithium Corp., Registered Shares o.N.	Put/Call			0,29 G	0,342G	0,34	0,18
1				540740	DE0005407407	540740	CEOTRONICS AG CEOTRONICS AG, Inhaber-Aktien o.N.	Put/Call			13,75 G	13,75G-3,7G-4,2G-4,3G- 3,8G	14,3	12,55
100000				A28ZTV	XS2202744384	482425	CEPSA Finance S.A.U. CEPSA Finance S.A.U., EO-Medium-Term Nts 2020(20/26)	Put/Call			99,99 G	99,98G-9,98G	100,01	99,98
100000				A28TQF	XS2117485677	482425	CEPSA Finance S.A.U., EO-Medium-Term Nts 2020(27/28)	Put/Call			95,76 G	95,81G-5,88G	95,91	95,7
1				941230	IL0010851660	941230	Ceragon Networks Ltd. Ceragon Networks Ltd., Registered Shares o.N.	Put/Call			1,89 G	1,88G-1,88G-1,88G-1,89G- 1,91G	1,91	1,69
1000				A3KRBS	XS2343000241	487688	Cerba Healtcare S.A.S. Cerba Healtcare S.A.S., EO-Notes 2021(21/28) Reg.S	Put/Call			73,87 G	73,76G-4,2G	74,2	72,04
1				A2PRLS	US1567271093	843178	Cerence Inc. Cerence Inc., Registered Shares DL -,001	Put/Call			10,61 G	10,428G-0,432G-0,336G- 0,306G-0,206G	10,81	8,84
1				A2NB49	GB00BG5KQW09	232660	Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10	Put/Call			2,93 G	2,994G-3,108G-3,148G- 3,17G-3,168G	3,17	2,42
1				A2AF9K	GB00BYYX6C66	767443	Cerillion PLC Cerillion PLC, Registered Shares LS -,005	Put/Call			16,6 G	16,7G-6,6G-6,8G-6,7G-6,9G	16,9	13,7
1	1 : 1	23.05.2026 12.10.2027	09.09.2032 13.09.2028	A2QQRF	CA1567881018	776113	Cerrado Gold Inc. Cerrado Gold Inc., Registered Shares o.N.	Put/Call			1,06 G	1,1G	1,1	1
1				A2N7XK	CA1568281051	237308	Cerro De Pasco Resources Inc. Cerro De Pasco Resources Inc., Registered Shares o.N.	Put/Call			0,33 G	0,33G-0,328G-0,328G- 0,33G-0,324G	0,33	0,3
1				905249	US1570851014	905249	Cerus Corp. Cerus Corp., Registered Shares DL -,001	Put/Call			1,75 G	1,961G-1,961G-1,959G- 2,016G-2,082G	2,08	1,63
1				A2DY1M	CA15713J1049	710813	CES Energy Solutions Corp. CES Energy Solutions Corp., Registered Shares o.N.	Put/Call			7,45 G	7,7G	7,7	7,1
100000				A4EGEH	XS3174780893	888310	Ceská Sporitelna AS Ceská Sporitelna AS, EO-FLR Non-Pref. MTN 25(31/32)	Put/Call			100,29 G	100,27G-0,26G	100,29	100
100000				A3KV1A	AT0000A2STV4	888310	Ceská Sporitelna AS, EO-FLR Non-Pref.MTN 21(27/28)	Put/Call			96,17 G	96,16G-6,17G	96,19	96
1000				A2R2LA	XS1991190361	461535	Ceske Drahý AS Ceske Drahý AS, EO-Notes 2019(19/26)	Put/Call			99,58 G	99,58G-9,61G	99,61	99,39
1000				A3LADJ	XS2495084621	461535	Ceske Drahý AS, EO-Notes 2022(22/27)	Put/Call			104,16 G	104,15G-4,16G	104,47	104,15
1000				A3K4JN	XS2468979302	485679	CETIN Group N.V. CETIN Group N.V., EO-Medium-Term Nts 2022(22/27)	Put/Call			100,5 G	100,5G-0,5G	100,54	100,46
1				A0BKYT	US1572101053	200004	Ceva Inc. Ceva Inc., Registered Shares DL -,001	Put/Call			19,1 G	19,6G	19,9	18
1	1 : 11	05.02.07 - 06.03.07	25.04.07 - 23.10.08	540390	DE0005403901	540390	CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			105,4 G	106,2G-5,6G-4,8G-5,6G-5G	106,2	100,2
1				887832	CZ0005112300	887832	CEZ AS CEZ AS, Inhaber-Aktien KC 100	Put/Call			55,45 G	55,5G-5,35G-5,4G-5,7G- 5,85G	56,05	52,65
1000				A1HLS8	XS0940293763	887832	CEZ AS, EO-Medium-Term Notes 2013(28)	Put/Call			100,55 G	100,53G-0,55G	100,59	100,43
1000				A2SA4V	XS2084418339	887832	CEZ AS, EO-Medium-Term Nts 2019(19/26)	Put/Call			98,55 G	98,55G-8,56G	98,59	98,54
1000				A3K322	XS2461786829	887832	CEZ AS, EO-Medium-Term Nts 2022(22/27)	Put/Call			99,8 G	99,79G-9,81G	99,82	99,79
1000				A4EACY	XS3040382098	887832	CEZ AS, EO-Medium-Term Nts 2025(25/33)	Put/Call			101,02 G	100,92G-1,01G	101,02	100,44
1				A0ES9N	US1252691001	203944	CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01	Put/Call			70,41 G	69,27G-9,26G-9,41G-72,33G	72,33	65,62
1				A2PDWM	CA12532H1047	912483	CGI Inc. CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N.	Put/Call			79,7 G	80,88G	80,88	77,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1JSAT	KYG2029E1052	551395	CGN Mining Co. Ltd. CGN Mining Co. Ltd., Registered Shares HD -,01	Put/Call			0,39 G	0,384G-0,384G-0,384G-0,382G-0,38G	0,39	0,34
1				A415NW	US15743P1049	787949	Chagee Holdings Ltd. Chagee Holdings Ltd., Reg. Shares (ADS) o.N.	Put/Call			11	10,6G-0,6G-0,6G-0,5G-0,4G	11,3	9,75
1		04.07.16 - 04.07.17		A0JDKP	AU000000CHN7	245438	Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N.	Put/Call			1,38 G	1,375G-1,375G-1,4025G-1,375G-1,375G	1,44	1,19
1	5 : 1	05.12.11 - 01.01.00		A0BLBZ	AU000000CGF5	911475	Challenger Ltd. Challenger Ltd., Registered Shares o.N.	Put/Call			5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G	5,35	5,15
1	1 : 1			A111EF	AU000000CIA2	248519	Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N.	Put/Call			3,56 G	3,58G-3,58G-3,58G-3,58G-3,58G	3,76	3,44
1				A14X6S	US15870P3073	915533	Champions Oncology Inc. Champions Oncology Inc., Registered Shares DL -,01	Put/Call			5,6 G	5,7G-5,7G-5,7G-5,95G-5,95G	5,95	5,55
1000		31.07.2026		A2827A	XS2239845097	484762	Chanel Ceres PLC Chanel Ceres PLC, EO-Notes 2020(20/26)	Put/Call			98,74 G	98,72G-8,72G	98,85	98,72
1000		31.07.2031		A2827B	XS2239845253	484762	Chanel Ceres PLC, EO-Notes 2020(20/31)	Put/Call			87,6 G	87,6G-7,58G	87,72	87,16
1	1 : 1			661830	DE0006618309	661830	CHAPTERS Group AG CHAPTERS Group AG, Inhaber-Aktien o.N.	Put/Call			39,8 G	39,8G-40,1G-0,6G-0,6G-0,2G	41,6	39,5
1				939391	US1598641074	939391	Charles River Laboratories International Inc. Charles River Labs Intl Inc., Registered Shares DL-,01	Put/Call			187,25 G	186,45G	187,25	168,95
1		01.01.00 - 31.07.07		874171	US8085131055	874171	Charles Schwab Corp. Charles Schwab Corp., Registered Shares DL -,01	Put/Call			84,94 G	86,89G	88,03	84,94
1000				A286PF	US808513BJ38	874171	Charles Schwab Corp., 4%Dep.Sh.rep.1/100th In.Sh.Fix	Put/Call			93,1 G	93,11G-3,11G	93,14	92,78
1				A0KDX9	US16115Q3083	894697	Chart Industries Inc. Chart Industries Inc., Registered Shares DL -,01	Put/Call			176,85 G	175,8G-5,75G-5,6G-7,4G-7,4G	177,75	173,7
1				A2AJX9	US16119P1084	744626	Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001	Put/Call			179,64 G	175,9G-5,94G-2,98G-3G-2G	181,94	172
1				901638	IL0010824113	901638	Check Point Software Technologies Ltd. Check Point Software Techs Ltd, Registered Shares IS -,01	Put/Call			165,35 G	162,8G-2,8G-2,95G-57,75G	165,35	154,1
1				A2QQV0	KYG2072S1003	776216	Cheerwin Group Ltd. Cheerwin Group Ltd., Registered Shares DL -,0000002	Put/Call			0,25 G	0,25G-0,25G-0,25G-0,252G	0,25	0,23
1				884888	US1630721017	884888	Cheesecake Factory Inc. Cheesecake Factory Inc., Registered Shares DL -,01	Put/Call			50,52 G	50,58G-0,56G-49,95G-51,22G-1,14G	51,22	42,31
1				A3DTM9	US1630752038	769609	Cheetah Mobile Inc. Cheetah Mobile Inc., R.ShsA(ADRs)/50 New DL-,000025	Put/Call			5,5 G	5,9G-5,9G-5,9G-5,9G	5,9	4,98
1				A1H9UZ	US1630861011	722504	Chefs Warehouse Inc. Chefs Warehouse Inc., Registered Shares DL -,01	Put/Call			53 G	53G-3G-3G-1,5G-1G	53,5	51
1				A1W4ER	US1630921096	725582	Chegg Inc. Chegg Inc., Registered Shares DL -,001	Put/Call			0,79 G	0,7678G-0,7669G-0,7836G-0,7756G-0,7305G	0,82	0,73
1				A0CBF4	US16359R1032	852657	Chemed Corp. Chemed Corp., Registered Shares DL 1	Put/Call			382 G	378G-8G-8G-82G-G	382	358
1				A0MS80	DK0060055861	229544	Chemometec AS Chemometec AS, Navne-Aktier DK 1	Put/Call			95,75 G	96G-7G-6,45G-5,85G-6G	97	90,2
1				A1JFNS	GB00B45C9X44	914896	Chemring Group PLC Chemring Group PLC, Registered Shares LS -,01	Put/Call			6,35 G	6,45G-6,4G-6,3G-6,2G-6,25G	6,45	5,35
1				580884	US16411R2085	909220	Cheniere Energy Inc. Cheniere Energy Inc., Registered Shares DL -,003	Put/Call			165,85 G	165,75G-5,8G-6,35G-5,9G-5,15G	170,5	164,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.05.2030		A351TE	XS2618867159	153210	Cheplapharm Arzneimittel GmbH Cheplapharm Arzneimittel GmbH, Anleihe v.23(23/30) Reg.S	Put/Call			103,63 G	103,63G-3,56G	103,97	103,53
1000		15.05.2030		A351TF	XS2618840974	153210	Cheplapharm Arzneimittel GmbH, FLR-Anl.v.23(23/30) Reg.S	Put/Call			99,78 G	99,84G-100G	100,04	99,66
1000		09.07.25 - 06.08.25 15.01.2028		A3H2YL	XS2243548273	153210	Cheplapharm Arzneimittel GmbH, Anleihe v.20(20/28) Reg.S	Put/Call			99,63 G	99,74G-9,66G	99,74	99,25
1000		15.06.2031		A4DFN2	XS3087220664	153210	Cheplapharm Arzneimittel GmbH, Anleihe v.25(27/31) Reg.S	Put/Call			101,79 G	101,87G-1,99G	102,15	101,79
1				A3CRRN	DE000A3CRRN9	874072	Cherry SE Cherry SE, Inhaber-Aktien o.N.	Put/Call			0,55 G	0,562G-0,562G-0,562G- 0,562G-0,562G	0,59	0,53
1				A3CPA6	HK0000811882	863280	Chervon Holdings Ltd. Chervon Holdings Ltd., Registered Shares o.N.	Put/Call			2,37 G	2,344G-2,306G-2,304G- 2,294G-2,294G	2,39	2,08
1				A41K7X	CNE1000073Z4	795908	Chery Automobile Co. Ltd. Chery Automobile Co. Ltd., Registered Shares H YC 1	Put/Call			3,3 G	3,24G-3,3G-3,3G-3,28G	3,36	3,08
1				692606	CA1651841027	692606	Chesapeake Gold Corp. Chesapeake Gold Corp., Registered Shares o.N.	Put/Call			2,85 G	2,73G	3,01	2,47
1				A0B9NW	GB00B00FPT80	225955	Chesnara PLC Chesnara PLC, Registered Shares LS -,05	Put/Call			3,48 G	3,52G-3,46G-3,44G-3,44G- 3,46G	3,52	3,38
1	1 : 1	01.01.00 - 01.06.26		852552	US1667641005	852552	Chevron Corp. Chevron Corp., Registered Shares DL-,75	Put/Call			139,32 G	139,26G-9,16G-9,6G- 41,32G-1,8G	146,72	129,88
1				A2PL6S	US16679L1098	851574	Chewy Inc. Chewy Inc., Registered Shares DL -,01	Put/Call			28,89 G	28,715G-8,71G-8,845G- 7,94G-8,06G	28,89	26,73
1				A413CX	CNE100006T51	202551	Chifeng Jilong Gold Mining Co. Ltd. Chifeng Jilong Gold Min.Co.Ltd, Registered Shares H HD 1	Put/Call			3,26 G	3,32G-3,32G-3,32G-3,34G- 3,34G	3,34	3,1
1000	1000 : 1015,309	25.06.25 - 01.07.25 20.01.2026		A18W0W	XS1346652891	466590	Chile, Republik Chile, Republik, EO-Bonds 2016(26)	Put/Call			99,95 G	99,95G-9,95G	99,95	99,82
1000	1000 : 912,806	28.06.23 - 06.07.23 27.05.2030		A1Z14X	XS1236685613	466590	Chile, Republik, EO-Bonds 2015(30)	Put/Call			95,42 G	95,51G-5,5G	95,51	95,29
1000		22.01.2051		A28760	XS2291692890	466590	Chile, Republik, EO-Bonds 2021(50/51)	Put/Call			53,55 G	53,6G-3,7G	53,7	53,27
1000		29.01.2040		A28SVC	XS2108987517	466590	Chile, Republik, EO-Bonds 2020(39/40)	Put/Call			70,64 G	70,68G-0,68G	70,68	70,5
1000		02.07.2031		A2R4F8	XS1843433639	466590	Chile, Republik, EO-Bonds 2019(31/31)	Put/Call			87,73 G	87,79G-7,78G	87,86	87,57
1000		26.01.2027		A3KUJX	XS2369244087	466590	Chile, Republik, EO-Notes 2021(26/27)	Put/Call			97,42 G	97,46G-7,46G	97,58	97,4
1000		26.07.2036		A3KUJY	XS2369244327	466590	Chile, Republik, EO-Notes 2021(36/36)	Put/Call			77,65 G	77,8G-7,7G	77,8	77,39
1000		21.01.2029		A3KWJD	XS2388560604	466590	Chile, Republik, EO-Notes 2021(28/29)	Put/Call			93,18 G	93,22G-3,22G	93,22	93,07
1000		09.07.2031		A3LOYS	XS2856800938	466590	Chile, Republik, EO-Notes 2024(24/31)	Put/Call			102,55 G	102,55G-2,51G	102,55	102,27
1		05.07.2034		A3LKSX	XS2645248225	466590	Chile, Republik, EO-Notes 2023(23/34)	Put/Call			103,09 G	103,25G-3,18G	103,25	102,98
1				A40E2T	US16934Q8024	272564	Chimera Investment Corp. Chimera Investment Corp., Reg.Shares Nov 2023 DL - ,01	Put/Call			11,1 G	11,1G-1,1G-1,1G-1G-1,1G	11,1	10,1
1	1 : 1	22.06.17 - 28.07.17		A1J026	CNE100001F78	714467	China Aluminium International Engineering Corporation Ltd. China Alumin.Intl Eng.Corp.Ltd, Registered Shares H YC 1	Put/Call			0,28 G	0,268G-0,272G-0,292G- 0,292G-0,292G	0,3	0,27
1				A2P728	CNE100003YB7	872089	China Bohai Bank Co. Ltd. China Bohai Bank Co. Ltd., Registered Shares HKD 1,0	Put/Call			0,09 G	0,0955G-0,094G-0,094G- 0,0945G-0,0945G	0,1	0,09
1				A1W929	CNE100001QS1	769073	China Cinda Asset Management Co. Ltd. China Cinda Asset Mgmt Co.Ltd., Registered Shares H YC 1	Put/Call			0,14 G	0,136G-0,136G-0,136G- 0,135G-0,135G	0,14	0,14
1				A0M4WR	CNE1000001Q4	229397	China CITIC Bank Corp. Ltd. China CITIC Bank Corp. Ltd., Registered Shares H YC 1	Put/Call			0,73 G	0,75G-0,75G-0,75G-0,745G	0,75	0,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4ZT	CNE100000528	228880	China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1	Put/Call			1,16 G	1,16G-1,16G-1,16G-1,15G	1,19	1,05
1				A0M4XE	CNE1000002G3	228863	China Communications Services Corp. Ltd. China Cmncnts Srvc Corp.Ltd., Registered Shares H YC 1	Put/Call			0,49 G	0,494G-0,496G-0,496G-0,494G-0,494G	0,53	0,49
1				A0M4XF	CNE1000002H1	409128	China Construction Bank Corp. China Construction Bank Corp., Registered Shares H YC 1	Put/Call			0,84 G	0,8503G-0,8503G-0,8503G-0,8562G	0,86	0,82
1		12.01.10 - 14.01.10		A0M4XH	CNE1000002K5	905177	China Eastern Airlines Corp. Ltd. China Eastern Airlines Corp.Lt, Registered Shares H YC 1	Put/Call			0,57 G	0,55G-0,565G-0,565G-0,565G-0,565G	0,6	0,55
1	1 : 1	19.01.15 - 01.01.00		A12HLR	BMG2116Y1057	206450	China Everbright Water Ltd. China Everbright Water Ltd., Registered Shares HD 1	Put/Call			0,16 G	0,158G-0,158G-0,158G-0,157G-0,157G	0,17	0,16
1	1 : 1	18.12.17 - 12.01.18		931817	BMG2109G1033	931817	China Gas Holdings Ltd. China Gas Holdings Ltd., Registered Shares HD -,01	Put/Call			0,82 G	0,82G-0,82G-0,82G-0,805G-0,805G	0,84	0,81
1				A1C1KW	CA16890P1036	662912	China Gold International Resources Corp. Ltd. China Gold Intl Res Corp. Ltd., Registered Shares o.N.	Put/Call			18,6 G	19,3G-9,4G-9,4G-9,7G-9,7G	19,7	17
1				A14U8U	KYG2118N1079	725387	China Harmony Auto Holding Ltd. China Harmony Auto Holding Ltd, Registered Shares HD-,01	Put/Call			0,11 G	0,1116G-0,1158G-0,1158G-0,1154G-0,1152G	0,12	0,11
1	2 : 5	31.10.16 - 05.12.16		A0MUT4	KYG2112D1051	249227	China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL -,01	Put/Call			0,2 G	0,199G	0,2	0,17
1				A1H6UR	KYG211501005	722025	China Hongqiao Group Ltd. China Hongqiao Group Ltd, Registered Shares o.N.	Put/Call			3,9 G	3,873G-3,89G-3,888G-3,873G-3,868G	3,93	3,6
1				A14213	CNE100002359	744414	China International Capital Corp. Ltd. China Intl. Capital Corp. Ltd., Registered Shares H YC 1	Put/Call			2,38 G	2,42G-2,42G-2,42G-2,42G	2,46	2,1
1				A0M4XJ	CNE1000002L3	225406	China Life Insurance Co. Ltd. China Life Insurance Co. Ltd., Registered Shares H YC 1	Put/Call			3,46 G	3,563G-3,563G-3,572G-3,563G-3,573G	3,57	3,08
1				A2H5WZ	KYG2121R1039	744882	China Literature Ltd. China Literature Ltd., Reg. Shares HD -,00002	Put/Call			4,16 G	4,14G-4,12G-4,12G-4,12G	4,16	3,56
1				A0YFUR	CNE100000HD4	281879	China Longyuan Power Group Corp. China Longyuan Power Grp Corp., Registered Shares H YC 1	Put/Call			0,74 G	0,739G-0,7418G-0,7414G-0,7382G-0,7372G	0,74	0,7
1				A1JLYP	KYG211081248	276171	China Medical System Holdings Ltd. China Medical System Holdings, Reg. Consolid. Shares DL-,005	Put/Call			1,52 G	1,49G-1,51G-1,51G-1,5G	1,53	1,39
1		01.01.00 - 01.01.00		A1W98X	KYG211921021	769099	China Meidong Auto Holdings Ltd. China Meidong Auto Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,13 G	0,127G-0,127G-0,127G-0,126G-0,126G	0,13	0,12
1				A0B5T9	KYG210961051	206884	China Mengniu Dairy Co. Ltd. China Mengniu Dairy Co. Ltd., Registered Shs REG S HD -,10	Put/Call			1,59 G	1,6G-1,61G-1,6G-1,6G-1,6G	1,65	1,59
1				A0M4XK	CNE1000002M1	194012	China Merchants Bank Co. Ltd. China Merchants Bank Co. Ltd., Registered Shares H YC 1	Put/Call			5,46 G	5,424G-5,44G-5,434G-5,416G-5,41G	5,78	5,41
1				A2PWA4	HK0000552189	871188	China Merchants Commercial Real Estate Investment Trust China Merchants Commercial Rea, Registered Units o.N.	Put/Call			0,13 G	0,1268G-0,1268G-0,1267G-0,1269G-0,1269G	0,13	0,13
1	1 : 1	03.03.14 - 01.01.00		884558	HK0144000764	884558	China Merchants Port Holdings Co. Ltd. China Merchants Port Hldgs Co., Registered Shares o.N.	Put/Call			1,63 G	1,644G-1,642G-1,641G-1,642G	1,64	1,59
1				A0YE04	CNE100000HF9	591077	China Minsheng Banking Corp. Ltd. China Minsheng Banking Corp., Registered Shares H YC 1	Put/Call			0,41 G	0,414G-0,412G-0,412G-0,41G-0,41G	0,42	0,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		14.02.17 - 21.03.17		A1C9HR	KYG215791008	721676	China Modern Dairy Holdings Ltd. China Modern Dairy Hldgs Ltd., Registered Shares HD -,10	Put/Call			0,17 G	0,172G-0,173G-0,173G-0,172G-0,172G	0,17	0,17
1		27.01.25 - 05.03.25		A0M4XL	CNE1000002N9	255093	China National Building Material Co. Ltd. China Natl Build. Mat. Co. Ltd, Registered Shares H YC 1	Put/Call			0,52 G	0,5318G-0,5304G-0,5302G-0,5274G	0,55	0,52
1				A0LC0U	BMG2155W1010	915538	China Oil & Gas Group Ltd. China Oil & Gas Group Ltd., Registered Shares New HD -,01	Put/Call			0,01 G	0,014G	0,01	0,01
1	1 : 1	02.04.20 - 14.05.20		884705	HK0688002218	884705	China Overseas Land & Investment Ltd. China Ov.Land & Inv. Ltd., Registered Shares o.N.	Put/Call			1,41 G	1,3905G-1,397G-1,3965G-1,397G	1,42	1,33
1				A0NHPX	CNE1000009Q7	276020	China Pacific Insurance [Group] Co. Ltd. China Pacific Insurance(Grp)Co, Registered Shares H YC 1	Put/Call			4,18 G	4,14G-4,16G-4,16G-4,14G-4,14G	4,26	3,86
1				A0M4XN	CNE1000002Q2	578955	China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1	Put/Call			0,5 G	0,501G-0,501G-0,501G-0,502G-0,5014G	0,51	0,5
1	1 : 1	03.03.14 - 01.01.00		A0DKTC	HK2380027329	226585	China Power International Development Ltd. China Power Intl Development, Registered Shares o.N.	Put/Call			0,36 G	0,348G-0,348G-0,348G-0,346G-0,346G	0,36	0,34
1				A0M8JF	CNE1000007Z2	265177	China Railway Group Ltd. China Railway Group Ltd., Registered Shares H YC 1	Put/Call			0,43 G	0,4314G-0,4314G-0,4314G-0,4314G-0,4312G	0,43	0,41
1				A14XHK	CNE1000021L3	727403	China Railway Signal & Communication Corp. Ltd. China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1	Put/Call			0,37 G	0,372G-0,372G-0,372G-0,372G	0,37	0,35
1				A142F0	CNE100002342	727717	China Reinsurance [Group] Corp. China Reinsurance (Group)Corp., Registered Shares H YC 1	Put/Call			0,18 G	0,179G-0,179G-0,179G-0,172G	0,19	0,17
1	1 : 1	30.10.15 - 02.12.15		884684	HK0291001490	884684	China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N.	Put/Call			2,84 G	2,8G-2,8G-2,8G-2,78G-2,78G	2,9	2,78
1				A0YA4J	KYG2113L1068	281384	China Resources Building Materials Technology Holdings Ltd. China Res.Bui.Mat.Tech.Hld.Ltd, Registered Shares HD -,10	Put/Call			0,17 G	0,172G-0,172G-0,172G-0,171G-0,171G	0,17	0,17
1				A0RDZ8	BMG2113B1081	935229	China Resources Gas Group Ltd. China Resources Gas Group Ltd., Registered Shares HD -,10	Put/Call			2,36 G	2,34G-2,34G-2,34G-2,32G-2,32G	2,38	2,28
1	1 : 1			903621	KYG2108Y1052	903621	China Resources Land Ltd. China Resources Land Ltd., Registered Shares HD -,10	Put/Call			3,1 G	3,1G-3,1G-3,1G-3,2G-3,2G	3,2	2,96
1				A2DHMW	KYG2133W1087	769035	China Resources Medical Holdings Co. Ltd. China Resources Medic.Hldg.Co., Registered Shares HD -,00025	Put/Call			0,36 G	0,358G-0,36G-0,36G-0,358G-0,358G	0,37	0,34
1				A2ATTU	HK0000311099	803284	China Resources Pharmaceutical Group Ltd. China Resources Pharm.Grp.Ltd., Registered Shares o.N.	Put/Call			0,49 G	0,492G-0,494G-0,494G-0,494G	0,49	0,48
1	1 : 1	03.03.14 - 01.01.00	SF 1,62	784581	HK0836012952	201964	China Resources Power Holdings Co. China Resources Power Hldgs Co, Registered Shares o.N.	Put/Call			1,87 G	1,895G	1,9	1,82
1				A1C4XD	KYG211861045	721276	China Sanjiang Fine Chemicals Company Ltd. China Sanjiang Fine Chem.Co., Registered Shares HD -,10	Put/Call			0,38 G	0,374G-0,366G-0,366G-0,364G-0,364G	0,39	0,33
1				A0M4XP	CNE1000002R0	203833	China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1	Put/Call			4,46 G	4,488G-4,484G-4,481G-4,471G	4,49	4,23
1				A0DNLW	KYG2110P1000	207675	China Shineway Pharmaceutical Group Ltd. China Shineway Pharmac.Grp Ltd, Registered Shares HD -,10	Put/Call			1,02 G	1G-1G-1G-0,995G-0,995G	1,03	0,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		20.05.11 - 01.01.00		A1JJT8	BMG2161E1113	296148	China Shuifa Singyes Energy Holdings Ltd. China Shuifa Singyes En. HLDGS, Registered Shares USD -,01	Put/Call			0,02 G	0,0215G-0,0215G-0,0215G-0,0215G	0,02	0,02
1				A0M4XR	CNE1000002T6	907982	China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd, Registered Shares H YC 1	Put/Call			0,61 G	0,607G-0,606G-0,6055G-0,6035G-0,603G	0,66	0,6
1				A1C6F8	CNE100000TW9	721441	China Suntien Green Energy Corp.Ltd. China Suntien Green Energy Crp, Registered Shares H YC 1	Put/Call			0,42 G	0,414G-0,416G-0,416G-0,414G-0,412G	0,43	0,41
1				A3E4ZN	CNE100006V65	745338	China Tower Corp. Ltd. China Tower Corp. Ltd., Registered Shares H YC 1	Put/Call			1,25 G	1,236G-1,234G-1,233G-1,228G-1,227G	1,26	1,23
1	1 : 1	03.03.14 - 01.01.00		888263	HK0308001558	888263	China Travel International Investment Hong Kong Ltd. China Travel Intl Inv. HK Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,146G-0,146G-0,146G-0,146G	0,15	0,14
1				A0MQ4W	BMG210901242	201935	China Water Affairs Group Ltd. China Water Affairs Group Ltd., Registered Shares New HD -,01	Put/Call			0,61 G	0,618G-0,612G-0,612G-0,611G-0,613G	0,62	0,57
1				893697	BMG210821051	893697	China Yuchai International Ltd. China Yuchai International Ltd, Registered Shares DL -,01	Put/Call			38,4 G	38,2G-8,2G-8,2G-7G-6,8G	38,4	29,6
1000		25.11.2030		A285N2	XS2259626856	482400	China, People's Republic of China, People's Republic of, EO-Notes 2020(30)	Put/Call			88,97 G	88,95G-8,97G	88,98	88,71
1000		25.11.2035		A285N3	XS2259627235	482400	China, People's Republic of, EO-Notes 2020(35)	Put/Call			80,87 G	80,83G-0,87G	80,87	80,55
1000		12.11.2026		A2R99K	XS2078532913	482400	China, People's Republic of, EO-Notes 2019(26/26)	Put/Call			98,05 G	98,07G-8,07G	98,07	98,02
1000		12.11.2031		A2R99L	XS2078533218	482400	China, People's Republic of, EO-Notes 2019(31/31)	Put/Call			88,26 G	88,23G-8,22G	88,28	88,02
1000		12.11.2039		A2R99M	XS2078535346	482400	China, People's Republic of, EO-Notes 2019(39/39)	Put/Call			75,99 G	75,89G-5,96G	76,42	75,73
1000		17.11.2028		A3KY6Q	XS2407277735	482400	China, People's Republic of, EO-Notes 2021(28)	Put/Call			93,59 G	93,56G-3,56G	93,59	93,42
1000		17.11.2033		A3KY6R	HK0000789559	482400	China, People's Republic of, EO-Notes 2021(33)	Put/Call			84,75 G	84,81G-4,78G	84,81	84,35
1000		09.10.2027		A3L343	HK0001058954	482400	China, People's Republic of, EO-Notes 2024(27)	Put/Call			100,27 G	100,27G-0,28G	100,29	100,22
1000		09.10.2031		A3L344	HK0001058962	482400	China, People's Republic of, EO-Notes 2024(31)	Put/Call			99,9 G	99,79G-9,83G	99,9	99,56
1	1 : 1	01.01.00 - 18.09.24		A0ESP5	US1696561059	245208	Chipotle Mexican Grill Inc. Chipotle Mexican Grill Inc., Registered Shares DL -,01	Put/Call			34,16 G	34,29G-4,345G-4,36G-3,555G	34,36	31,45
1	1 : 5	02.08.22 - 31.07.24		859568	CH0010570759	859567	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli, vink.Namens-Aktien SF 100	Put/Call			124.600 G	125200G-G-2000G-1800G-2200G	126.600	120.800
1	1 : 5	02.08.22 - 31.07.24		870503	CH0010570767	859567	Chocoladef. Lindt & Sprüngli, Inhaber-Part.sch. SF 10	Put/Call			12.210 G	12260G-50G-1850G-80G-920G	12.540	11.850
1				915916	US1699051066	915916	Choice Hotels International Inc. Choice Hotels Intl Inc., Registered Shares DL -,01	Put/Call			91,5 G	91G-1G-1G-1G-1G	92,5	79,5
1	1 : 1			A1W5Z8	CA17039A1066	464631	Choice Properties Reit Choice Properties Reit, Reg. Trust Units o.N.	Put/Call			9,5 G	9,55G	9,55	9,1
1				A2QJUT	US6742152076	720654	Chord Energy Corp. Chord Energy Corp., Registered Shares DL -,01	Put/Call			78,64 G	77,76G	80,04	75,2
1000		11.11.25 - 25.11.25 05.12.2026		A2SA9Q	XS2084759757	282901	Chorus Ltd. Chorus Ltd., EO-Med.-Term Notes 2019(20/26)	Put/Call			98,65 G	98,64G-8,64G	98,75	98,64
1				A1JQKP	KYG211461085	723496	Chow Tai Fook Jewellery Group Ltd. Chow Tai Fook Jewellery Group, Registered Shares HD 1	Put/Call			1,41 G	1,4G-1,43G-1,43G-1,43G-1,42G	1,43	1,31
1	1 : 0,566	08.06.17 - 28.06.17		883123	FR0000130403	883123	Christian Dior SE Christian Dior SE, Actions Port. EO 2	Put/Call			603,5 G	605G	605,5	583
1000		15.06.2031		A2R3YB	XS2012102914	338565	Chubb INA Holdings LLC Chubb INA Holdings LLC., EO-Notes 2019(19/31)	Put/Call			91,52 G	91,53G-1,53G	91,58	91,1
1000		15.12.2029		A2SBCD	XS2091606330	338565	Chubb INA Holdings LLC., EO-Notes 2019(19/29)	Put/Call			92,51 G	92,45G-2,56G	92,56	92,14
1000		15.06.2027		A2R3YA	XS2012102674	338565	Chubb INA Holdings LLC., EO-Notes 2019(19/27)	Put/Call			97,69 G	97,68G-7,71G	97,71	97,53
1000		15.03.2028		A19XGR	XS1785795763	338565	Chubb INA Holdings LLC., EO-Notes 2018(18/28)	Put/Call			97,77 G	97,78G-7,81G	97,84	97,68
1000		15.03.2038		A19XGS	XS1785813251	338565	Chubb INA Holdings LLC., EO-Notes 2018(18/38)	Put/Call			87,04 G	86,98G-6,97G	87,1	86,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	27.03.15 - 01.01.00		A0Q636	CH0044328745	259973	Chubb Ltd. Chubb Ltd., Registered Shares SF 24,15	Put/Call			260 G	258G-8G-60G-58G-6G	266	256
1	1 : 1	01.03.06 - 01.01.00		853840	JP3526600006	853840	Chubu Electric Power Co. Inc. Chubu Electric Power Co. Inc., Registered Shares o.N.	Put/Call			12 G	11,8G-1,8G-1,8G-1,8G-1,7G	13	11,3
1	1 : 1	23.05.08 - 23.06.08		857216	JP3519400000	857216	Chugai Pharmaceutical Co. Ltd. Chugai Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			46,09 G	45,02G-5,06G-5,01G-5,08G-5,2G	46,38	43,85
1		01.01.00 - 20.06.18		864371	US1713401024	864371	Church & Dwight Co. Inc. Church & Dwight Co. Inc., Registered Shares DL 1	Put/Call			74,02 G	73,92G-3,9G-3,82G-6,22G-4,72G	76,22	70,06
1		01.01.00 - 07.02.18		923011	US1714841087	923011	Churchill Downs Inc. Churchill Downs Inc., Registered Shares o.N.	Put/Call			91 G	90G-G-G-1G-0,5G	98	90
1				A2JE9Q	SE0010832204	483093	Cibus Nordic Real Estate AB Cibus Nordic Real Estate AB, Namn-Aktier o.N.	Put/Call			14,04 G	14,07G-4,01G-3,945G-3,905G-3,935G	14,1	13,3
1		07.02.25 - 20.02.25		913744	CH0008702190	913744	Cicor Technologies S.A. Cicor Technologies S.A., Nam.-Akt. SF 10	Put/Call			140 G	141,5G-0,5G-3,5G-6G-3,5G	146	129,5
1		18.06.25 - 02.07.25		A0J2ML	ES0105630315	876803	Cie Automotive S.A. Cie Automotive S.A., Acciones Port. EO -,25	Put/Call			29,55 G	29,65G-9,6G-9,3G-9,65G-9,5G	30,15	29,3
1				A0LDA7	US1717793095	905348	Ciena Corp. Ciena Corp., Registered Shares New DL -,01	Put/Call			197,6 G	197,7G-7,75G-8,2G-208,4G-10,8G	220	190,4
1		01.01.00 - 15.09.23		A2PA9L	US1255231003	481596	Cigna Group, The Cigna Group, The, Registered Shares DL 1	Put/Call			233,65 G	234,9G-4,9G-5G-3,55G-2,7G	245,5	232,7
1000		28.05.2029		A3KRRZ	XS2346973741	487698	CIMIC Finance Ltd. CIMIC Finance Ltd., EO-Medium-Term Nts 2021(21/29)	Put/Call			93,63 G	93,56G-3,7G	93,7	93,25
1				A2PWHR	IE00BKYC3F77	772143	Cimpress PLC Cimpress PLC, Registered Shares EO-,01	Put/Call			65,5 G	65,5G-5,5G-5G-5G-5,5G	66,5	54,5
1				878440	US1720621010	878440	Cincinnati Financial Corp. Cincinnati Financial Corp., Registered Shares DL 2	Put/Call			139,75 G	139,85G-9,8G-9,65G-40,6G-39G	141,7	136,5
1				A0MK44	US17243V1026	238509	Cinemark Holdings Inc. Cinemark Holdings Inc., Registered Shares DL -,01	Put/Call			20,02 G	20,29G-0,27G-0,26G-0,06G-19,96G	20,29	18,95
1				A1H5KZ	CA1724541000	282534	Cineplex Inc. Cineplex Inc., Registered Shares o.N.	Put/Call			6,75 G	6,75G	6,75	6,45
1				880205	US1729081059	880205	Cintas Corp. Cintas Corp., Registered Shares o.N.	Put/Call			165,4 G	164,85G-4,85G-5,15G-3,15G-3,8G	166,25	156,9
1				A3DHW9	US17259U2042	856830	Cion Investment Corp. Cion Investment Corp., Registered Shares DL-,001	Put/Call			8,21 G	8,123G-8,121G-8,114G-8,141G-8,11G	8,43	7,92
1				A3CYXH	US17253J1060	870138	Cipher Mining Inc. Cipher Mining Inc., Registered Shares o.N.	Put/Call			14,9 G	15,05G-5,05G-5,15G-5,75G-5,45G	15,75	12,5
1				A417ZL	US1725731079	891009	Circle Internet Group Inc. Circle Internet Group Inc., Reg.Shares Cl.A DL-,0001	Put/Call			69,8 G	70,8G-0,8G-0,6G-69,6G-9,2G	73,6	67,8
1				A2YN35	DE000A2YN355	843169	Circus SE Circus SE, Inhaber-Aktien o.N.	Put/Call			11,8 G	11,85G-2G-1,75G-1,85G-1,9G	12,45	11,4
1				877381	US1727551004	877381	Cirrus Logic Inc. Cirrus Logic Inc., Registered Shares o.N.	Put/Call			103 G	102G-2G-3G-5G-4G	105	99
1				A41CUN	ES0105884011	871119	Cirsa Enterprises S.A. Cirsa Enterprises S.A., Acciones Split EO-,50	Put/Call			13,71 G	13,71G-3,84G-3,76G-3,78G-3,45G	14,53	13,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.03.2029		A3LT87	XS2760863329	483263	Cirsa Finance International S.àr.l. Cirsa Finance International, EO-Notes 2024(24/29) Reg.S	Put/Call			103,68 G	103,68G-3,68G	103,92	103,67
1		01.01.00 - 28.11.25		878841	US17275R1023	878841	Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001	Put/Call			63,2 G	62,97G-2,94G-2,88G-4,34G-4,08G	65,84	62,12
1000		24.02.2035		A4D7JE	US17275RBZ47	878841	Cisco Systems Inc., DL-Notes 2025(25/35) Citi Trends Inc.	Put/Call			102,69 G	102,5G-2,92G	102,95	102,39
1				A0EATE	US17306X1028	208603	Citi Trends Inc., Registered Shares o.N. CITIC Ltd.	Put/Call			40 G	40,6G-0,6G-0,6G-0,4G	40,8	34,4
1	1 : 1	03.03.14 - 01.01.00		870564	HK0267001375	870564	CITIC Ltd., Registered Shares o.N.	Put/Call			1,34 G	1,347G-1,347G-1,347G-1,347G-1,347G	1,35	1,3
1				A1JLVC	CNE1000016V2	200503	CITIC Securities Co. Ltd. CITIC Securities Co. Ltd., Registered Shares H YC 1	Put/Call			3,2 G	3,14G-3,16G-3,14G-3,14G-3,14G	3,32	3,08
1				A1H92V	US1729674242	871904	Citigroup Inc. Citigroup Inc., Registered Shares DL -,01	Put/Call			102 G	100,86G	105,08	99,91
1000		01.01.00 - 30.12.16 06.05.2044		A1ZHXC	US172967HS33	871904	Citigroup Inc., DL-Notes 2014(44)	Put/Call			97,04 G	96,77G-7,17G	97,53	96,53
1000		01.01.00 - 06.05.16 10.09.2026		A1ZPB3	XS1107727007	871904	Citigroup Inc., EO-Medium-Term Notes 2014(26)	Put/Call			99,92 G	99,92G-9,92G	99,96	99,91
1000		01.05.2026		A180XA	US172967KN09	871904	Citigroup Inc., DL-Notes 2016(26)	Put/Call			99,85 G	99,86G-9,84G	99,86	99,81
1000		25.07.2028		A184FT	US172967KU42	871904	Citigroup Inc., DL-Notes 2016(28)	Put/Call			99,94 G	99,91G-100G	100,12	99,91
1000		26.10.2028		A18783	XS1457608286	871904	Citigroup Inc., EO-Medium-Term Nts 2016(16/28)	Put/Call			96,96 G	96,96G-6,97G	97,18	96,96
1000		14.05.2032		A3LYHT	XS2577826386	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2024(31/32)	Put/Call			101,92 G	101,83G-1,89G	101,92	101,34
1000		24.01.2036		A4D51E	US172967PU96	871904	Citigroup Inc., DL-FLR Notes 2025(35/36)	Put/Call			104,66 G	104,66G-4,86G	104,99	104,46
1000		23.07.2036		A4EEGE	XS3086851105	871904	Citigroup Inc., EO-FLR Notes 2025(25/36)	Put/Call			101,76 G	101,62G-1,67G	101,8	100,57
1000		10.04.2029		A2R0LE	XS1980064833	871904	Citigroup Inc., EO-Med.-Term Notes 2019(19/29)	Put/Call			95,24 G	95,19G-5,22G	95,24	94,88
1000		08.10.2027		A2R80E	XS2063232727	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2019(20/27)	Put/Call			98,6 G	98,61G-8,61G	98,61	98,55
1000		24.02.2028		A3K2PH	US172967NG21	871904	Citigroup Inc., DL-FLR Notes 2022(27/28)	Put/Call			98,82 G	98,84G-8,86G	98,89	98,82
1000		22.09.2028		A3K9PF	XS2536364081	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2022(23/28)	Put/Call			101,91 G	101,9G-1,9G	101,91	101,77
1000		22.09.2033		A3K9PG	XS2536362622	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2022(23/33)	Put/Call			103,79 G	103,68G-3,77G	103,79	103,01
1000		03.11.2042		A3KYGT	US172967NF48	871904	Citigroup Inc., DL-FLR Notes 2021(21/42)	Put/Call			73,94 G	73,61G-3,95G	74,16	73,44
1000		09.03.2026		A18YNF	US172967KJ96	871904	Citigroup Inc., DL-Notes 2016(26)	Put/Call			100,07 G	100,07G-0,06G	100,08	99,98
1000		21.03.2028		A19X5R	XS1795252672	871904	Citigroup Inc., EO-Med.-T. Notes 2018(19/28)	Put/Call			97,96 G	97,94G-7,96G	97,96	97,66
1000		29.09.2027		A1Z7F4	US172967KA87	871904	Citigroup Inc., DL-Notes 2015(27)	Put/Call			100,5 G	100,55G-0,62G	100,72	100,5
1000		03.06.2031		A28XZZ	US172967MS77	871904	Citigroup Inc., DL-FLR Notes 2020(31)	Put/Call			92,52 G	92,53G-2,62G	92,75	92,5
1	1 : 1	01.03.06 - 01.01.00		856503	JP3352400000	856503	Citizen Watch Co. Ltd. Citizen Watch Co. Ltd., Registered Shares o.N.	Put/Call			7,15 G	7G-7G-7G-7G-7,05G	7,15	6,8
1				A12BD3	US1746101054	462840	Citizens Financial Group Inc. Citizens Financial Group Inc., Registered Shares DL -,01	Put/Call			51,14 G	51,27G-1,27G-1,2G-1,54G-1,52G	53,13	49,43
1	1 : 1			865825	SG1R89002252	865825	City Developments Ltd. City Developments Ltd., Registered Shares SD -,50	Put/Call			5,8 G	5,85G-5,85G-5,8G-5,8G-5,8G	5,85	5,15
1000		01.01.00 - 13.01.23		A3KROX	XS2347397437	918589	Citycon Oyj Citycon Oyj, EO-FLR Notes 2021(21/Und.)	Put/Call			75,93 G	76,46G-5,94G	76,5	75,55
1000		12.03.2028		A3KM19	XS2310411090	472107	Citycon Treasury B.V. Citycon Treasury B.V., EO-Medium-Term Nts 2021(21/28)	Put/Call			92,73 G	92,71G-2,71G	92,8	92,35
1000		08.03.2029		A3LVJB	XS2778383898	472107	Citycon Treasury B.V., EO-Medium-Term Nts 2024(24/29)	Put/Call			99,34 G	98,65G-8,65G	100,73	98,65
1				A2QJBW	CA17878Y2078	744180	Civeo Corp. Civeo Corp., Registered Shares DL -,01	Put/Call			20,6 G	20,6G	20,6	19,1
1				A3C5HJ	US17888H1032	719372	Civitas Resources Inc. Civitas Resources Inc., Registered Shares DL -,001	Put/Call			22,15 G	22,15G-2,33G-2,75G	24,25	21,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 27.05.21		A2GSU2	KYG2177B1014	744142	CK Asset Holdings Ltd. CK Asset Holdings Ltd., Registered Shares o.N.	Put/Call			4,6 G	4,638G-4,636G-4,633G-4,611G-4,611G	4,64	4,33
1000		13.04.2030		A19ZCF	XS1806130305	483157	CK Hutchison Europe Finance [18] Ltd. CK Hutchison Eur.Fin.(18) Ltd., EO-Notes 2018(30)	Put/Call			96,01 G	96G-6,01G	96,13	95,94
1000		02.11.2029		A3KYEJ	XS2402178300	488239	CK Hutchison Europe Finance [21] Ltd. CK Hutchison Eur.Fin.(21) Ltd., EO-Notes 2021(21/29)	Put/Call			91,4 G	91,29G-1,36G	91,4	91,02
1000		02.11.2033		A3KYEJ	XS2402178565	488239	CK Hutchison Eur.Fin.(21) Ltd., EO-Notes 2021(21/33)	Put/Call			83,46 G	83,17G-3,35G	83,46	82,68
1000		06.04.2028		A18Z2J	XS1391086987	479066	CK Hutchison Finance [16] Ltd. CK Hutchison Finance (16) Ltd., EO-Notes 2016(28)	Put/Call			98,04 G	98,02G-8,07G	98,51	97,91
1000		17.04.2026		A2R879	XS2057069093	484287	CK Hutchison Group Telecom Finance S.A. CK Hutchison Grp Tele.Fin. SA, EO-Notes 2019(26/26)	Put/Call			99,56 G	99,56G-9,57G	99,58	99,52
1000		17.10.2028		A2R88B	XS2057069762	484287	CK Hutchison Grp Tele.Fin. SA, EO-Notes 2019(28/28)	Put/Call			95,45 G	95,45G-5,45G	95,45	95,04
1000		17.10.2031		A2R88C	XS2057070182	484287	CK Hutchison Grp Tele.Fin. SA, EO-Notes 2019(31/31)	Put/Call			89,8 G	89,74G-9,85G	89,85	89,31
1				A14QAZ	KYG217651051	744060	CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N.	Put/Call			6,35 G	6,444G-6,44G-6,436G-6,404G-6,404G	6,44	5,77
1	1 : 1	16.06.17 - 24.07.17		A2DTX9	BMG2178K1009	901697	CK Infrastructure Holdings Ltd. CK Infrastructure Holdings Ltd, Registered Shares HD 1	Put/Call			6,55 G	6,505G-6,48G-6,475G-6,465G-6,46G	6,6	6,12
1				A3E4MS	CA17989L1022	795052	Clara Technologies Corp. Clara Technologies Corp., Registered Shares o.N.	Put/Call			0,48	0,505G-0,52	0,59	0,48
1	1 : 1			A0LE05	FR0010386334	256503	Clariane SE Clariane SE, Actions Port. EO -,01	Put/Call			3,87 G	3,788G	3,95	3,7
1	1 : 1	08.06.12 - 01.01.00		895929	CH0012142631	895929	Clariant AG Clariant AG, Namens-Aktien SF 1,34	Put/Call			7,8 G	7,815G-7,755G-7,62G-7,7G-7,645G	7,88	7,5
1				A3CV2W	AU0000165375	876666	Clarity Pharmaceuticals Ltd. Clarity Pharmaceuticals Ltd., Reg.Shares o.N.	Put/Call			2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,22	2,08
1				A2PLSH	JE00BJJN4441	860442	Clarivate PLC Clarivate PLC, Registered Shares o.N.	Put/Call			2,86 G	2,8G-2,8G-2,8G-2,74G-2,7G	2,92	2,7
1				A3C6S1	US18270D1063	876842	Claros Mortgage Trust Inc. Claros Mortgage Trust Inc., Registered Shares DL-,01	Put/Call			2,38 G	2,38G-2,36G-2,36G-2,34G-2,34G	2,6	2,32
1		01.01.00 - 11.07.18		A2DWAE	US18270P1093	914580	Clarus Corp. Clarus Corp., Registered Shares DL -,0001	Put/Call			3,06 G	3,06G-3,06G-3,06G-3,08G-3,08G	3,08	2,8
1				A1W27D	SE0005308558	703547	Clavister AB Clavister AB, Namn-Aktier o.N.	Put/Call			0,31 G	0,308G-0,307G-0,308G-0,305G-0,3035G	0,32	0,26
1				A0MRJL	US1844991018	270169	Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N.	Put/Call			1,79 G	1,817G-1,817G-1,828G-1,854G	1,88	1,77
1				876514	US1844961078	876514	Clean Harbors Inc. Clean Harbors Inc., Registered Shares DL -,01	Put/Call			217,1 G	217,3G-7,3G-7,1G-7,5G-7,7G	217,8	198,05
1				A3CSEV	AU0000153280	854546	Clean TeQ Water Ltd. CLEAN TEQ WATER LTD, Registered Shares o.N.	Put/Call			0,2 G	0,206G-0,206G-0,206G-0,206G-0,206G	0,21	0,2
1		15.03.17 - 28.04.17		A2AD6E	AU000000CWY3	217292	Cleanaway Waste Management Ltd. Cleanaway Waste Management Ltd, Registered Shares o.N.	Put/Call			1,5 G	1,472G-1,471G-1,497G-1,497G-1,497G	1,5	1,45
1				A2PWWQ	US18452B2097	860231	Cleanspark Inc. Cleanspark Inc., Registered Shares DL -,001	Put/Call			10,32 G	10,24G-0,3G-0,275G-0,45G-0,54G	10,54	8,79
1				A0NAKY	US18482P1030	920667	Clearfield Inc. Clearfield Inc., Registered Shares DL -,01	Put/Call			26,39 G	26,39G-6,39G-6,34G-6,83G-7,24G	27,24	24,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1JXYE	US1850641028	734567	ClearSign Technologies Corp. ClearSign Technologies Corp., Registered Shares DL -,0001	Put/Call			0,61 G	0,62G-0,62G-0,62G-0,62G-0,63G	0,66	0,46
1				A1EWXA	DE000A1EWXA4	214071	clearvise AG clearvise AG, Inhaber-Aktien o.N.	Put/Call			1,43 G	1,43G-1,42G-1,42G-1,42G-1,43G	1,46	1,41
1				A2PDU9	AU0000003816	763403	Clearvue Technologies Ltd. Clearvue Technologies Ltd., Registered Shares o.N.	Put/Call			0,08 G	0,0765G-0,0765G-0,0765G-0,0765G-0,0765G	0,08	0,07
1				A0RDWM	US18538R1032	280534	Clearwater Paper Corp. Clearwater Paper Corp., Registered Shares DL -,0001	Put/Call			17,4 G	16,5G-6,5G-6,5G-7,5G-7,3G	17,5	13,8
1				A2N5TT	US18539C2044	716686	Clearway Energy Inc. Clearway Energy Inc., Registered Shares C DL -,01	Put/Call			27,04 G	27,86G	28,8	27,01
1				A2N5TZ	US18539C1053	716686	Clearway Energy Inc., Registered Shares A DL -,01	Put/Call			25,4 G	26,2G	27,2	25,4
1				A2DVSM	US1858991011	861058	Cleveland-Cliffs Inc. Cleveland-Cliffs Inc., Registered Shares DL -,125	Put/Call			10,98 G	10,93G-1,038G-1,032G-1,104G-1,456G	11,68	10,15
1		31.08.14 - 23.10.14		A0RPRJ	ZAE000134854	906381	Clicks Group Ltd. Clicks Group Ltd., Registered Shares RC -,01	Put/Call			17,9 G	17,7G-7,9G-7,8G-7,9G-7,9G	17,9	16,8
1		29.06.17 - 28.07.17		A0MNAP	ES0119037010	248186	Clinica Baviera S.A. Clinica Baviera S.A., Acciones Port. EO -,10	Put/Call			51,6 G	51,6G-0,2G-49,7G-50G-49,9G	51,6	48,3
1	10 : 1	10.04.25 - 09.04.26		A0JEGY	AU000000CUV3	580874	Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			7,3 G	6,955G-6,95G-6,92G-6,92G-6,845G	7,3	6,84
1				A35JS4	DE000A35JS40	217799	Cliq Digital AG Cliq Digital AG, Namens-Aktien o.N.	Put/Call			1,67 G	2,35G-2,4-2,41G	2,41	1,29
1				A40U15	US18912E2072	925113	Cloudastructure Inc. Cloudastructure Inc., Reg.Shares Cl.A New DL-,0001	Put/Call			0,76 G	0,755G-0,755G-0,785G-0,735G-0,74G	0,81	0,67
1				A2P85S	NO0010876642	812487	Cloudberry Clean Energy ASA Cloudberry Clean Energy ASA, Navne-Aksjer NK -,25	Put/Call			1,06 G	1,03G	1,08	1,03
1				A2PQMN	US18915M1071	860663	Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001	Put/Call			158,6 G	158,72G-8,74G-8,62G-9,62G-60,42G	174,5	154,2
1				A2QJXX	US18914F1030	764334	Clover Health Investments Corp. Clover Health Inv. Corp., Reg. Shares Cl.A o.N.	Put/Call			2,25 G	2,212G-2,211G-2,233G-2,171G-2,151G	2,27	1,95
1000		15.12.2028		A2RTBT	XS1890836296	402457	Cloverie PLC Cloverie PLC, EO-M.-T.LPN 18(28/28)Zurich I.	Put/Call			96,94 G	96,99G-6,97G	97,01	96,74
1	1 : 1	03.03.14 - 01.01.00		861336	HK0002007356	861336	CLP Holdings Ltd. CLP Holdings Ltd., Registered Shares o.N.	Put/Call			7,55 G	7,7G-7,6G-7,6G-7,65G-7,65G	7,7	7,4
1000	1000 : 1000	22.09.2026 22.08.2028		A2R76W	XS2049803575	404434	Clydesdale Bank PLC Clydesdale Bank PLC, EO-Med.-T.Cov.Bds 2019(26)	Put/Call			98,59 G	98,6G-8,6G	98,6	98,53
1000				A3LMC3	XS2641928382	404434	Clydesdale Bank PLC, EO-Med.-Term Cov. Bds 2023(28)	Put/Call			102,84 G	102,8G-2,81G	102,88	102,69
1				A2JEX2	NL0012747059	802466	CM.com N.V. CM.com N.V., Aandelen op naam EO-,06	Put/Call			4,67 G	4,625G	4,67	4,47
1000		15.01.2032		A4EH9E	XS3193815977	400749	CMA CGM S.A. CMA CGM S.A., EO-Notes 2025(25/32) Reg.S	Put/Call			97,37 G	97,29G-7,33G	97,46	96,91
1	1 : 1	23.10.24 - 21.11.24		A0DNRS	BE0003816338	226723	CMB.Tech NV CMB.Tech NV, Actions au Port. o.N.	Put/Call			9,55 G	9,23G-9,52	9,65	7,96
1				A0J2VP	GB00B14SKR37	236706	CMC Markets PLC CMC Markets PLC, Registered Shares LS -,25	Put/Call			3,58 G	3,6G-3,565G-3,545G-3,515G-3,495G	3,7	3,33
1		01.01.00 - 29.08.07		A0MW32	US12572Q1058	645121	CME Group Inc. CME Group Inc., Registered Shares DL-,01	Put/Call			226,05 G	225,9G-6,85G-7,2G-9,2G-8,35G	234,3	222,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	03.12.15 - 01.01.00		A0M4V5	CNE100000114	248193	CMOC Group Ltd. CMOC Group Ltd., Registered Shares H YC -,20	Put/Call			2,41 G	2,412G-2,411G-2,411G-2,398G	2,41	2,16
1	1 : 1	01.01.00 - 08.12.00		850795	US1258961002	850795	CMS Energy Corp. CMS Energy Corp., Registered Shares DL -,01	Put/Call			59 G	59G-9G-9G-60,5G-59,5G	60,5	58
1		01.01.00 - 23.03.00		856402	US1261171003	856402	CNA Financial Corp. CNA Financial Corp., Registered Shares DL 2,50	Put/Call			39,4 G	39,2G-9,2G-9,2G-9,6G-9G	40,4	38,8
1				A41SW2	CNE1000076P8	779002	CNGR Advanced Material Co. Ltd. CNGR Advanced Material Co.Ltd., Registered Shares H YC 1	Put/Call			3,78 G	3,78G-3,78G-3,78G-3,76G-3,76G	3,9	3,34
1000		03.07.2029		A2R4JP	XS2022084367	460409	CNH Industrial Finance Europe S.A. CNH Industrial Finance Euro.SA, EO-Medium-Term Nts 2019(19/29)	Put/Call			95,88 G	95,94G-5,96G	95,96	95,47
1000		25.03.2027		A2RZTV	XS1969600748	460409	CNH Industrial Finance Euro.SA, EO-Medium-Term Nts 2019(19/27)	Put/Call			99,11 G	99,11G-9,1G	99,16	98,98
1				A1W599	NL0010545661	743410	CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01	Put/Call			8,74 G	8,7G-8,7G-8,66G-8,85G-8,91G	8,91	7,76
1000		03.09.2035		A4EF53	XS3171584595	743410	CNH Industrial N.V., EO-Medium-Term Nts 2025(25/35)	Put/Call			98,66 G	98,48G-8,57G	98,66	97,88
1000		26.01.2033		A4ELK9	XS3239338042	743410	CNH Industrial N.V., EO-Medium-Term Nts 2025(25/33)	Put/Call			99,01 G	98,92G-9,09G	99,09	98,2
1				A1CYFY	US12621E1038	872769	CNO Financial Group Inc. CNO Financial Group Inc., Registered Shares o.N.	Put/Call			36,4 G	36,4G-6,4G-6,2G-6,6G-6G	37,4	35,2
100000		10.06.2047		A18VPL	FR0013066388	916594	CNP Assurances S.A. CNP Assurances S.A., EO-FLR Notes 2015(27/47)	Put/Call			101,95 G	101,93G-1,95G	102,09	101,9
100000				A192QP	FR0013336534	916594	CNP Assurances S.A., EO-FLR Notes 2018(28/Und.)	Put/Call			100,85 G	100,91G-0,96G	100,96	100,56
100000		08.03.2028		A2852W	FR0014000XY6	916594	CNP Assurances S.A., EO-Medium Term Nts 2020(27/28)	Put/Call			94,78 G	94,77G-4,77G	94,78	94,61
100000		30.06.2051		A28ZAK	FR0013521630	916594	CNP Assurances S.A., EO-FLR Notes 2020(30/51)	Put/Call			94,71 G	94,64G-4,71G	94,71	94,27
100000		05.02.2029		A2RW8F	FR0013399680	916594	CNP Assurances S.A., EO-Obl. 2019(29)	Put/Call			99,17 G	99,13G-9,2G	99,2	98,9
100000		27.07.2050		A2SAY9	FR0013463775	916594	CNP Assurances S.A., EO-FLR Med.-T.Nts 2019(30/50)	Put/Call			93,49 G	93,52G-3,51G	93,52	93,03
100000		27.01.2029		A3K1PA	FR0014007YA9	916594	CNP Assurances S.A., EO-Medium Term Nts 2022(28/29)	Put/Call			94,63 G	94,6G-4,65G	94,7	94,41
100000		12.10.2053		A3KXB0	FR0014005X99	916594	CNP Assurances S.A., EO-FLR Med.-T.Nts 2021(33/53)	Put/Call			86,23 G	86,12G-6,2G	86,23	85,76
100000		18.07.2053		A3LC6A	FR001400F620	916594	CNP Assurances S.A., EO-FLR Med.-T.Nts 2023(33/53)	Put/Call			106,99 G	106,87G-6,96G	107,22	106,32
1				A2H8TZ	US12653C1080	922002	CNX Resources Corp. CNX Resources Corp., Registered Shares DL -,01	Put/Call			30,2 G	30,2G-0,2G-0,4G-1,2G-0,8G	31,2	29
1				A3E5C0	DE000A3E5C08	517360	co.don AG co.don AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,02	0,01
1000		14.05.2031		A2R14Y	XS1995795504	826324	Coca Cola HBC Finance B.V. Coca Cola HBC Finance B.V., EO-Med.-Term Nts 2019(19/31)	Put/Call			92,54 G	92,51G-2,61G	92,7	92,36
1000		14.05.2027		A2R14Z	XS1995781546	826324	Coca Cola HBC Finance B.V., EO-Med.-Term Nts 2019(19/27)	Put/Call			98,08 G	98,08G-8,1G	98,11	97,98
1000		21.11.2029		A2SAN6	XS2082345955	826324	Coca Cola HBC Finance B.V., EO-Med.-Term Nts 2019(19/29)	Put/Call			91,97 G	91,96G-1,96G	92,02	91,63
1000		20.11.2032		A3L560	XS2934874566	826324	Coca Cola HBC Finance B.V., EO-Medium-Term Nts 2024(24/32)	Put/Call			98,79 G	98,71G-8,75G	98,86	98,14
1000		27.02.2028		A3LU4A	XS2757515882	826324	Coca Cola HBC Finance B.V., EO-Medium-Term Nts 2024(24/28)	Put/Call			101,5 G	101,48G-1,48G	101,52	101,3
1		01.01.00 - 18.06.24		860150	US1910981026	860150	Coca-Cola Consolidated Inc. Coca-Cola Consolidated Inc., Registered Shares DL 1	Put/Call			127 G	126G-6G-6G-8G-8G	128	122
1000	1000 : 1000	01.01.00 - 23.03.18 06.05.2026		A1ZHQ4	XS1064307058	477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, EO-Notes 2014(14/26)	Put/Call			100,02 G	100,02G-0,02G	100,02	99,97
1000	1000 : 1000	01.01.00 - 23.03.18 18.03.2030		A1ZYWA	XS1206411230	477462	Coca-Cola Europacific Pa. PLC, EO-Notes 2015(15/30)	Put/Call			95,53 G	95,49G-5,49G	95,56	95,36
1000		02.12.2028		A285YC	XS2264977146	477462	Coca-Cola Europacific Pa. PLC, EO-Notes 2020(20/28)	Put/Call			93,21 G	93,19G-3,21G	93,21	92,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1 1000 1000 1000		21.03.2032 03.06.2031 25.09.2032		A2AJ8Q A3L3QM A4EB4G A4EHDX	GB00BDCPN049 XS2905425612 XS3085615428 XS3186951219	477462 477462 477462 477462	Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 Coca-Cola Europacific Pa. PLC, EO-Notes 2024(24/32)Reg.S Coca-Cola Europacific Pa. PLC, EO-Med.-T. Nts 2025(25/31) Coca-Cola Europacific Pa. PLC, EO-Med.-T. Nts 2025(25/32)	Put/Call Put/Call Put/Call Put/Call			74,8 G 99,87 G 99,88 G 98,85 G	74,9G-4,9G-4,9G-4,9G-5,5G 99,82G-9,87G 99,78G-9,85G 98,76G-8,8G	77 100 100 98,98	72,1 99,52 99,6 98,35
1		01.01.00 - 11.06.99		887811	US1912411089	887811	Coca-Cola FEMSA S.A.B. de C.V. Coca-Cola FEMSA S.A.B. de C.V., Reg.Shs L (Spons.ADRs)/10 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			85 G	84,5G-4,5G-4,5G-5G-5,5G	85,5	79,5
1		29.08.24 - 28.08.26		898321	AU000000COH5	898321	Cochlear Ltd. Cochlear Ltd., Registered Shares o.N.	Put/Call			151,58 G	150,7G-0,7G-0,44G-49,86G-9,86G	151,58	147,2
1				A3DWYX	US19188J4094	716915	Cocrystal Pharma Inc. Cocrystal Pharma Inc., Registered Shares NEW o.N.	Put/Call			0,95 G	0,925G-0,925G-0,925G-0,93G-0,915G	1,01	0,79
1				A0Q2S4	US1920051067	277036	Codexis Inc. Codexis Inc., Registered Shares DL -,01	Put/Call			1,38 G	1,419G-1,419G-1,448G-1,418G	1,45	1,36
1				A0RNL2	US1921085049	868071	Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01	Put/Call			18,57 G	18,41-8,48G-8,66-8,435G-8,69G-8,235G	18,73	14,49
1 100000	1 : 1	22.09.2032		A1XDS6 A3K9NA	FR0010667147 FR001400CSY7	465329 465329	Coface S.A. Coface S.A., Actions Port. EO 2 Coface S.A., EO-Notes 2022(32/32) COFCO Joycome Foods Ltd.	Put/Call Put/Call			15,84 G 111,23 G	15,81G 110,95G-1,08G	16,07 111,23	15,63 110,53
1				A2ATX5	KYG226921008	803285	COFCO Joycome Foods Ltd., Registered Shares DL-,000001	Put/Call			0,17 G	0,172G-0,172G-0,172G-0,172G	0,17	0,17
1	1 : 1	31.05.23 - 01.01.00		A0ER78	US1921761052	209130	Coffee Holding Co. Inc. Coffee Holding Co. Inc., Registered Shares DL -,001	Put/Call			3,18 G	3,2G-3,2G-3,2G-3,2G-3,18G	3,22	3,04
1				A41SV6	SE0026599557	891780	Coffee Stain Group AB Coffee Stain Group AB, Namn-Aktier B o.N.	Put/Call			1,93 G	1,936G-1,968G-1,978G-1,974G-1,954G	2,22	1,93
1 100000 100000	1 : 1	02.12.2030 24.01.2028		914421 A285YD A3K1F2	BE0003593044 BE6325493268 BE0002838192	914421 914421 914421	Cofinimmo S.A. Cofinimmo S.A., Actions Porteur o.N. Cofinimmo S.A., EO-Bonds 2020(20/30) Cofinimmo S.A., EO-Bonds 2022(22/28)	Put/Call Put/Call Put/Call			85,85 G 88,66 G 96,55 G	86,2G 88,68G-8,68G 96,57G-6,58G	86,2 88,78 96,59	78,45 88,24 96,42
1				A2ADTM	CA19239C1068	887031	Cogeco Communications Inc. Cogeco Communications Inc., Reg. Shares (Sub. Vtg.) o.N.	Put/Call			41,6 G	42G	42	41
1				878090	US1924221039	878090	Cognex Corp. Cognex Corp., Registered Shares DL -,002	Put/Call			33,52 G	33,56G-3,56G-3,56G-3,85G-3,77G	33,85	30,43
1		01.01.00 - 08.04.16		915272	US1924461023	915272	Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01	Put/Call			72,85 G	72,7G-2,73G-2,56G-2,73G-2,48G	73,5	68,82
1				A2QMMU	IL0011691438	772857	Cognyte Software Ltd. Cognyte Software Ltd., Registered Shares o.N.	Put/Call			8,4 G	8,25G-8,25G-8,25G-8,25G-8,25G	8,4	7,55
1				A0B7TN	US19247A1007	226323	Cohen & Steers Inc. Cohen & Steers Inc., Registered Shares DL -,01	Put/Call			57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G	58	52,5
1				A3DQXS	US19247G1076	900319	Coherent Corp. Coherent Corp., Registered Shares o.N.	Put/Call			156,5 G	156,5G-6,5G-5,5G-64G-4G	166,5	142
1				A12ETZ	US19249H1032	768795	Coherus Oncology Inc. Coherus Oncology Inc., Registered Shares DL -,0001	Put/Call			1,36 G	1,3725G-1,3725G-1,4015G-1,339G-1,4155G	1,46	1,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				856506	US1925761066	856506	Cohu Inc. Cohu Inc., Registered Shares DL 1	Put/Call			23,2 G	23G-3G-3G-3,6G-3,6G	23,6	19,6
1				A2QP7J	US19260Q1076	877576	Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001	Put/Call			209,25 G	209,6G-9,3G-9,15G-10,8G-5G	218,4	196
1000		01.10.2028		A3KWH9	USU19328AA89	877576	Coinbase Global Inc., DL-Notes 2021(21/28) Reg.S CoinShares Digital Securities Ltd.	Put/Call			95,19 G	95,495G-5,455G	95,62	94,76
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			1,26 G	1,271G-1,2866G-1,3024G-1,2904G-1,2922G-1,2869G-1,2896G-1,3105G-1,3262G-1,3474G-1,3147G-1,3126G-1,3128G-1,3062G	1,35	1,03
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,18 G	1,1821G-1,1956G-1,2015G-1,2142G-1,2059G-1,2139G-1,2199G-1,2269G-1,2349G-1,2504G-1,2362G-1,2348G-1,2369G-1,2296G	1,33	1,09
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,05 G	1,0551G-1,0669G-1,0732G-1,0711G-1,0689G-1,0699G-1,0744G-1,08G-1,0853G-1,1007G-1,0887G-1,0916G-1,0947G-1,0998G	1,14	1,01
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,43 G	0,4348G-0,4379G-0,4397G-0,4376G-0,4373G-0,4384G-0,4413G-0,4448G-0,4446G-0,4514G-0,4463G-0,4473G-0,4489G-0,4479G	0,5	0,43
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			12,11 G	12,171G-2,347G-2,368G-2,333G-2,343G-2,316G-2,338G-2,332G-2,43G-2,54G-2,391G-2,448G-2,473G-2,512G	12,73	11,52
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			65,44 G	65,21G-5,665G-5,875G-5,785G-5,66G-5,565G-5,73G-6,09G-6,11G-6,86G-6,555G-6,95G-7,405G-7,715G	75,97	58,83
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			2,12 G	2,146G-2,1574G-2,172G-2,1574G-2,1566G-2,1622G-2,1892G-2,2596G-2,2714G-2,3922G-2,3062G-2,3132G-2,3118G-2,2952G	2,39	2,01
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,36 G	0,3625G-0,3658G-0,3684G-0,3675G-0,3653G-0,367G-0,3679G-0,3706G-0,3736G-0,3824G-0,3778G-0,3776G-0,3798G-0,3796G	0,41	0,33
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			1,46 G	1,4364G-1,4558G-1,4655G-1,4482G-1,438G-1,4245G-1,4456G-1,4429G-1,4732G-1,5035G-1,484G-1,5093G-1,5153G-1,5067G	1,52	1
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			2,75 G	2,8106G-2,8172G-2,8408G-2,867G-2,8616G-2,871G-2,8764G-2,889G-2,898G-2,9446G-2,913G-2,9026G-2,9084G-2,9096G	2,95	2,47
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			13,37 G	13,385G-3,476G-3,597G-3,606G-3,596G-3,579G-3,61G-3,635G-3,614G-3,808G-3,668G-3,71G-3,761G-3,719G	13,81	11,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			75,31 G	75,77G-5,9G-6,22G-5,99G- 6,1G-5,875G-6,005G- 5,945G-6,34G-7,14G-7,09G- 7,285G-7,595G-7,755G	77,75	72,65
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			80 G	80,665G-0,72G-1,01G- 0,815G-0,98G-0,81G- 1,035G-1,02G-1,13G- 2,305G-2,195G-2,78G- 2,76G-2,525G	84,68	77,15
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			12,01 G	12,15G-2,2G-2,139G- 2,105G-2,064G-2,13G- 2,186G-2,242G-2,164G- 2,328G-2,218G-2,074G- 2,196G-2,13G	13,41	12,01
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			27,18 G	27,28G-7,622G-7,696G- 7,642G-7,69G-7,644G- 7,72G-7,746G-7,828G- 8,134G-7,828G-7,924G- 8,036G-8,08G	28,96	25,82
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			18,74 G	18,789G-8,973G-9,062G- 9,052G-9,042G-9,027G- 9,085G-9,13G-9,167G- 9,456G-9,259G-9,322G- 9,375G-9,368G	19,62	17,29
1				A2QQ9U	JE00BLD8Y945	776226	CoinShares International Ltd. COINSHARES INTERNATIONAL LTD, Registered Shares LS -,000247	Put/Call			11,22 G	11,22G	11,32	10,58
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			351,51 G	353,682G-4,948G-6,613G- 5,597G-5,671G-4,949G- 5,964G-4,854G-8,324G- 61,161G-1,926G-3,077G- 4,238G-5,513G	365,51	336,21
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			3.513,06 G	3533,371G-41G-57,2G- 46,2G-9,6G-2,2G-7,8G-2,8G- 63,8G-603,4G-6,232G- 18,748G-31,63G-43,955G	3.643,95	3.384,33
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			23,09 G	23,276G-3,337G-3,437G- 3,389G-3,419G-3,399G- 3,441G-3,463G-3,489G- 3,803G-3,776G-3,965G- 3,945G-3,92G	24,49	21,8
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			231,9 G	233,68G-4,04G-4,92G- 4,46G-4,74G-4,22G-4,88G- 5,34G-5,8G-9,06G-8,979G- 40,809G-0,749G-0,399G	245,95	217,55
1				A2N9WN	AU0000030678	850666	Coles Group Ltd. Coles Group Ltd., Registered Shares o.N.	Put/Call			12,2 G	12G-2G-2G-2G-2G	12,2	11,6
1		01.01.00 - 17.08.21		850667	US1941621039	850667	Colgate-Palmolive Co. Colgate-Palmolive Co., Registered Shares DL 1	Put/Call			70,14 G	69,83G-9,83G-70,63G- 0,71G-0,85G	70,85	65,19
1000		12.11.2039		A2R90P	XS2078409716	850667	Colgate-Palmolive Co., EO-Med.-Terms Nts. 2019(19/39)	Put/Call			70,19 G	70,02G-0,15G	70,31	69,26
1000		06.03.2034		A2RYP9	XS1958648294	850667	Colgate-Palmolive Co., EO-Bonds 2019(19/34)	Put/Call			86,44 G	86,43G-6,43G	86,44	85,84
1000		06.03.2026		A2RYQA	XS1958646082	850667	Colgate-Palmolive Co., EO-Bonds 2019(19/26)	Put/Call			99,76 G	99,76G-9,76G	99,78	99,7
1000		15.08.2027		A3K78Q	US194162AN32	850667	Colgate-Palmolive Co., DL-Notes 2022(22/27)	Put/Call			98,97 G	99,02G-9,04G	99,12	98,97
1000		10.11.2029		A3KYQK	XS2405875480	850667	Colgate-Palmolive Co., EO-Bonds 2021(21/29)	Put/Call			91,99 G	91,99G-1,96G	91,99	91,6
1				A3C88F	CA19425C1005	773795	Collective Mining Ltd. Collective Mining Ltd., Registered Shares o.N.	Put/Call			12,1 G	12,9G	12,9	11,7
1				A14SUV	US19459J1043	767018	Collegium Pharmaceutical Inc. Collegium Pharmaceutical Inc., Registered Shares DL - ,001	Put/Call			40,6 G	40,6G-0,6G-0,6G-39,8G-40G	41,6	38,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis	
1	1 : 1	22.07.21 - 25.08.21		A14UB1	CA1946931070	924025	Colliers International Group Inc. Colliers International Grp Inc, Reg. Shares (Sub. Vtg) o.N.	Put/Call			124 G	124G	124	123	
1				A1JCYL	AU000000CKF7	702222	Collins Foods Ltd. Collins Foods Ltd., Registered Shares o.N.	Put/Call			6,1 G	6,2G-6,2G-6,15G-6,15G	6,2	5,85	
1				A1C8BM	CA1956151098	711116	Colonial Coal International Corp. Colonial Coal Intl Corp., Registered Shares o.N.	Put/Call			2,02 G	1,77G	2,02	1,58	
1				A2ANXU	ES0139140174	868826	Colonial SFL SOCIMI S.A. Colonial SFL SOCIMI S.A., Acciones Port. EO 2,50	Put/Call			5,23 G	5,245G-5,285G-5,23G-5,22G-5,175G	5,43	5,17	
1				A1KAGC	DK0060448595	867794	Coloplast AS Coloplast AS, Navne-Aktier B DK 1	Put/Call			76,84 G	77,1G-7,2G-6,64G-6,94G-6,84G	77,2	71,66	
1000				19.05.2027	A3K5LW	XS2481287808	501149	Coloplast Finance B.V. Coloplast Finance B.V., EO-Medium-Term Nts 2022(22/27)	Put/Call			99,58 G	99,57G-9,57G	99,6	99,47
1000				19.05.2030	A3K5LX	XS2481288525	501149	Coloplast Finance B.V., EO-Medium-Term Nts 2022(22/30)	Put/Call			97,26 G	97,43G-7,43G	98,17	97,26
1					A1C7HA	BE0974256852	863812	Colruyt Group N.V. Colruyt Group N.V., Actions au Porteur o.N.	Put/Call			30,12 G	30,1G	31,62	30,06
1					912855	US1985161066	912855	Columbia Sportswear Co. Columbia Sportswear Company, Registered Shares DL -,01	Put/Call			46,8 G	45,8G-5,8G-5,8G-7,2G-6,8G	48,6	45,8
1					899458	US1993331057	899458	Columbus McKinnon Corp. Columbus McKinnon Corp., Registered Shares DL -,01	Put/Call			16,7 G	16,6G-6,6G-6,6G-7G-7,2G	17,2	14,5
1		01.01.00 - 13.09.13	157484	US20030N1019	778303	Comcast Corp. Comcast Corp., Reg. Shares Class A DL -,01	Put/Call			25,01 G	24,985G-4,74G-4,71G-4,79G-4,5G	25,52	23,36		
1000		20.02.2040	A28TE0	XS2114852721	778303	Comcast Corp., EO-Notes 2020(20/40)	Put/Call			71,9 G	71,8G-1,83G	72,08	71,16		
1000		20.05.2027	A28TEY	XS2114852218	778303	Comcast Corp., EO-Notes 2020(20/27)	Put/Call			97,02 G	97,02G-7,05G	97,05	96,88		
1000		20.02.2032	A28TEZ	XS2114852564	778303	Comcast Corp., EO-Notes 2020(20/32)	Put/Call			85,8 G	85,75G-5,81G	85,82	85,41		
1000		01.02.2050	A2R94D	US20030NCZ24	778303	Comcast Corp., DL-Notes 2019(19/50)	Put/Call			67,35 G	67,13G-7,59G	67,59	66,55		
1000		14.09.2029	A3KV4D	XS2385398206	778303	Comcast Corp., EO-Notes 2021(21/29)	Put/Call			90,93 G	90,93G-0,94G	90,94	90,58		
1000		14.09.2026	A3KV4E	XS2385397901	778303	Comcast Corp., EO-Notes 2021(21/26)	Put/Call			98,48 G	98,49G-8,49G	98,49	98,42		
1000		26.09.2032	A3L3WP	XS2909746310	778303	Comcast Corp., EO-Notes 2024(24/32)	Put/Call			99,01 G	98,94G-9,05G	99,05	98,28		
1000		26.09.2036	A3L3WQ	XS2909746401	778303	Comcast Corp., EO-Notes 2024(24/36)	Put/Call			97,62 G	97,43G-7,59G	97,62	96,62		
1			864861	US2003401070	864861	Comerica Inc. Comerica Inc., Registered Shares DL 5	Put/Call			76 G	76,5G-6,5G-6,5G-6,5G-6,5G	79,5	73		
1			A2DNSP	CH0360826991	893959	Comet Holding AG Comet Holding AG, Nam.-Akt. SF 1	Put/Call			257 G	258G-6,6G-3,4G-2,8G-4,2G	261,8	240,6		
1			907784	US1999081045	907784	Comfort Systems USA Inc. Comfort Systems USA Inc., Registered Shares DL -,01	Put/Call			882,5 G	887G-78G-82,5G-910G-20G	920	784,5		
1	1 : 1		260931	SG1N31909426	200922	ComfortDelGro Corp. ComfortDelGro Corp., Registered Shares o.N.	Put/Call			0,93 G	0,95G-0,95G-0,935G-0,93G-0,92G	0,98	0,92		
1			A2P9T5	US08975P1084	872194	Commerce.com Inc. Commerce.com Inc., Reg. Shares Ser.1 DL -,0001	Put/Call			3,44 G	3,5G-3,5G-3,5G-3,38G-3,42G	3,7	3,38		
1		01.01.00 - 10.01.12	855786	US2017231034	855786	Commercial Metals Co. Commercial Metals Co., Registered Shares DL-,01	Put/Call			61,7 G	61,92G-1,9G-1,84G-3,34G-3,9G	63,9	58,5		
1			A0B7E5	US2026081057	232011	Commercial Vehicle Group Inc. Commercial Vehicle Group Inc., Registered Shares DL -,01	Put/Call			1,4 G	1,54G-1,54G-1,54G-1,51G-1,47G	1,54	1,19		
1000		23.03.2026	CZ40LD	DE000CZ40LD5	803200	Commerzbank AG Commerzbank AG, T2 Nachr.MTN S.865 v.2016(26)	Put/Call			100,25 G	100,28G-0,28G	100,31	100,23		
1000		09.06.2026	CZ40LG	DE000CZ40LG8	803200	Commerzbank AG, MTH S.P11 v.16(26)	Put/Call			99,34 G	99,34G-9,34G	99,34	99,3		
200000			CB94MF	DE000CB94MF6	803200	Commerzbank AG, EO-FLR-Nachr.Anl.v.20(29/unb.)	Put/Call			106,67 G	106,66G-6,66G	106,68	106,25		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1				CBK100	DE000CBK1001	803200	Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N.	Put/Call			35,24 G	35,36G-5,77G-5,63G-5,61G-5,65-5,6G	37	34,46
1000		30.03.2027		CZ40LW	DE000CZ40LW5	803200	Commerzbank AG, T2 Nachr.MTN S.874 v.2017(27)	Put/Call			101,62 G	101,61G-1,61G	101,7	101,61
1000		28.08.2028		CZ40M3	DE000CZ40M39	803200	Commerzbank AG, MTN-IHS S.904 v.18(28)	Put/Call			97,93 G	97,76G-7,76G	97,93	97,43
1000		17.09.2030		CZ45ZW	DE000CZ45ZW4	803200	Commerzbank AG, MTH S.P85 v.25(30)	Put/Call			99,34 G	99,28G-9,33G	99,34	98,91
100000		30.06.2037		CZ45ZY	DE000CZ45ZY0	803200	Commerzbank AG, Sub.Fix to Reset MTN 25(32/37)	Put/Call			101,04 G	100,95G-0,99G	101,05	100,57
1000		20.12.2029		CZ45ZB	DE000CZ45ZB8	803200	Commerzbank AG, MTH S.P77 v.25(29)	Put/Call			100,66 G	100,64G-0,64G	100,66	100,31
1000		25.02.2028		CZ45ZK	DE000CZ45ZK9	803200	Commerzbank AG, MTN-OPF v.25(28) P.83	Put/Call			100,38 G	100,42G-0,38G	100,42	100,26
1000		27.02.2035		CZ45ZL	DE000CZ45ZL7	803200	Commerzbank AG, MTH S.P84 v.25(35)	Put/Call			98,59 G	98,42G-8,54G	98,59	97,53
100000		03.03.2028		CZ45ZM	DE000CZ45ZM5	803200	Commerzbank AG, FLR-MTN Serie 1063 v.25(27/28)	Put/Call			100,08 G	100,08G-0,09G	100,15	100,07
100000		06.06.2030		CZ45ZU	DE000CZ45ZU8	803200	Commerzbank AG, FLR-MTN Serie 1070 v.25(29/30)	Put/Call			100,26 G	100,22G-0,26G	100,26	99,86
100000		06.06.2034		CZ45ZV	DE000CZ45ZV6	803200	Commerzbank AG, FLR-MTN Serie 1071 v.25(33/34)	Put/Call			100,3 G	100,18G-0,27G	100,37	99,71
100000		08.12.2028		CZ45Y6	DE000CZ45Y63	803200	Commerzbank AG, FLR-MTN Serie 1058 v.24(27/28)	Put/Call			100,14 G	100,14G-0,13G	100,19	100,06
100000		12.03.2027		CZ45YA	DE000CZ45YA3	803200	Commerzbank AG, FLR-MTN Ser.1037 v.24(26/27)	Put/Call			100,08 G	100,08G-0,08G	100,11	100,08
1000		13.03.2034		CZ45YB	DE000CZ45YB1	803200	Commerzbank AG, MTH S.P68 v.24(34)	Put/Call			100,13 G	99,98G-100,07G	100,13	99,12
100000		16.10.2034		CZ45YE	DE000CZ45YE5	803200	Commerzbank AG, Sub.Fix to Reset MTN 24(29/34)	Put/Call			104,7 G	104,5G-4,61G	104,7	104,38
100000		16.07.2032		CZ45YV	DE000CZ45YV9	803200	Commerzbank AG, FLR-MTN Serie 1050 v.24(31/32)	Put/Call			102,69 G	102,59G-2,65G	102,84	102,33
100000		14.01.2032		CZ45ZA	DE000CZ45ZA0	803200	Commerzbank AG, FLR-MTN Serie 1061 v.25(31/32)	Put/Call			101,24 G	101,16G-1,23G	101,4	100,87
200000				CZ45WB	DE000CZ45WB5	803200	Commerzbank AG, EO-FLR-Nachr.Anl.v.24(31/unb.)	Put/Call			113,74 G	113,69G-3,92G	113,92	112,39
200000				CZ45WD	DE000CZ45WD1	803200	Commerzbank AG, EO-FLR-Nachr.Anl.v.25(32/unb.)	Put/Call			106,04 G	106G-6,16G	106,16	104,93
100000		29.12.2031		CZ45WP	DE000CZ45WP5	803200	Commerzbank AG, Sub.Fix to Reset MTN 21(26/31)	Put/Call			99,05 G	99,04G-9,04G	99,05	98,86
1000		12.01.2032		CZ45WY	DE000CZ45WY7	803200	Commerzbank AG, MTH S.P47 v.22(32)	Put/Call			86,21 G	86,11G-6,19G	86,21	85,6
100000		15.10.2035		CZ45Y3	DE000CZ45Y30	803200	Commerzbank AG, FLR-MTN Serie 1055 v.24(34/35)	Put/Call			100,48 G	100,33G-0,45G	100,48	99,72
100000		20.02.2037		CZ45Y5	DE000CZ45Y55	803200	Commerzbank AG, Sub.Fix to Reset MTN 24(31/37)	Put/Call			101,79 G	101,59G-1,65G	101,79	101,22
1000		01.09.2027		CZ45V8	DE000CZ45V82	803200	Commerzbank AG, MTN-IHS S.961 v.20(27)	Put/Call			96,8 G	96,83G-6,84G	96,84	96,57
1000		04.12.2026		CZ45VC	DE000CZ45VC5	803200	Commerzbank AG, MTN-IHS S.940 v.19(26)	Put/Call			98,47 G	98,48G-8,48G	98,48	98,38
100000		22.01.2027		CZ45VM	DE000CZ45VM4	803200	Commerzbank AG, MTN-Anl. v.20(27) S.948	Put/Call			98,48 G	98,48G-8,5G	98,5	98,38
1000		15.03.2027		CZ45W1	DE000CZ45W16	803200	Commerzbank AG, MTH S.P49 v.22(27)	Put/Call			98,09 G	98,09G-8,09G	98,1	98,04
100000		14.09.2027		CZ45W5	DE000CZ45W57	803200	Commerzbank AG, FLR-MTN Ser.992 v.22(26/27)	Put/Call			100,46 G	100,46G-0,47G	100,48	100,45
100000		06.12.2032		CZ45W8	DE000CZ45W81	803200	Commerzbank AG, Sub.Fix to Reset MTN 22(27/32)	Put/Call			105,64 G	105,63G-5,58G	105,85	105,58
1000		13.10.2028		CZ43ZF	DE000CZ43ZF4	803200	Commerzbank AG, MTH S.P57 v.22(28)	Put/Call			101,42 G	101,39G-1,4G	101,45	101,25
100000		18.01.2030		CZ43ZN	DE000CZ43ZN8	803200	Commerzbank AG, Med.Term-FLN v.23(29/30)	Put/Call			106,11 G	106,05G-6,08G	106,12	105,82
1000		28.04.2026		CZ43ZS	DE000CZ43ZS7	803200	Commerzbank AG, MTH S.P59 v.23(26)	Put/Call			100,25 G	100,25G-0,25G	100,27	100,25
100000		02.09.2036		CZ457B	DE000CZ457B8	803200	Commerzbank AG, FLR-MTN Serie 1080 v.25(35/36)	Put/Call			99,63 G	99,46G-9,59G	99,64	99,19
1000		10.10.2030		CZ457K	DE000CZ457K9	803200	Commerzbank AG, MTN-OPF v.25(30) P.93	Put/Call			99,31 G	99,25G-9,32G	99,32	98,87
100000		26.11.2030		CZ457N	DE000CZ457N3	803200	Commerzbank AG, FLR-MTN Serie 1087 v.25(29/30)	Put/Call			99,68 G	99,64G-9,68G	99,69	99,5
1000		09.01.2031		CZ439P	DE000CZ439P6	803200	Commerzbank AG, MTH S.P67 v.24(31)	Put/Call			100,33 G	100,25G-0,29G	100,38	99,87
100000		17.01.2031		CZ439T	DE000CZ439T8	803200	Commerzbank AG, FLR-MTN Serie 1031 v.24(30/31)	Put/Call			105,21 G	105,17G-5,2G	105,25	104,93
1000		13.06.2033		CZ43Z2	DE000CZ43Z23	803200	Commerzbank AG, MTH S.P63 v.23(33)	Put/Call			101,49 G	101,36G-1,45G	101,49	100,8
100000		05.10.2033		CZ43Z4	DE000CZ43Z49	803200	Commerzbank AG, Sub.Fix to Reset MTN 23(28/33)	Put/Call			108,45 G	108,41G-8,47G	108,5	108,24
1000		28.08.2028		CZ43Z7	DE000CZ43Z72	803200	Commerzbank AG, MTH S.P65 v.23(28)	Put/Call			102,61 G	102,58G-2,61G	102,63	102,42
100000		21.03.2028		CZ43ZB	DE000CZ43ZB3	803200	Commerzbank AG, FLR-MTN-Serie 995 v.22(27/28)	Put/Call			102,38 G	102,38G-2,36G	102,5	102,36
100000		28.02.2028		CZ40MM	DE000CZ40MM4	803200	Commerzbank AG, MTN-Anl. v.18(28) S.895	Put/Call			98,36 G	98,34G-8,39G	98,45	98,34
100000		22.06.2026		CZ40N4	DE000CZ40N46	803200	Commerzbank AG, MTN-Anl. v.19(26) S.932	Put/Call			99,5 G	99,51G-9,51G	99,54	99,47
1000		09.01.2034		CZ40NP	DE000CZ40NP5	803200	Commerzbank AG, MTH S.P30 v.19(34)	Put/Call			87,94 G	87,81G-7,89G	87,94	87,03
1000		04.03.2026		CZ40NS	DE000CZ40NS9	803200	Commerzbank AG, MTN-IHS S.923 v.19(26)	Put/Call			99,84 G	99,84G-9,84G	99,84	99,78
100000		25.03.2029		CZ439B	DE000CZ439B6	803200	Commerzbank AG, FLR-MTN Serie 1018 v.23(28/29)	Put/Call			105,22 G	105,19G-5,18G	105,25	105,14
1000		11.01.2027		CZ439N	DE000CZ439N1	803200	Commerzbank AG, MTN-OPF v.24(27) P.66	Put/Call			100,54 G	100,54G-0,53G	100,55	100,51
1		18.09.23 - 12.08.26		882695	AU000000CBA7	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N.	Put/Call			87,88 G	88,25G-8,15G-7,83G-7,94G-8,19G	91,88	87,34
1000		01.01.00 - 07.12.20		A19UWU	XS1750349190	882695	Commonwealth Bank of Australia, EO-Medium-Term Notes 2018(28)	Put/Call			97,24 G	97,21G-7,21G	97,26	97,14
1000		18.01.2028 27.07.2026		A1V1NH	XS1458458665	882695	Commonwealth Bank of Australia, EO-Mortg.Cov.Med.-T.Nts 16(26)	Put/Call			99,18 G	99,18G-9,18G	99,18	99,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		26.08.2037		A4EFP0	XS3156297213	882695	Commonwealth Bank of Australia Commonwealth Bank of Australia, EO-FLR Med.-T. Nts 2025(32/37)	Put/Call			99,71 G	99,58G-9,81G	99,81	99,15
1000		19.02.2029		A2RX04	XS1952948104	882695	Commonwealth Bank of Australia, EO-Mortg.Cov.Med.-T.Nts 19(29)	Put/Call			95,29 G	95,29G-5,3G	95,3	95
1000		28.02.2028		A3K2LY	XS2446284783	882695	Commonwealth Bank of Australia, EO-Med.-Term Cov. Bds 2022(28)	Put/Call			96,76 G	96,75G-6,76G	96,76	96,59
1000		15.10.2029		A3KXDM	XS2397077426	882695	Commonwealth Bank of Australia, EO-Med.-Term Cov. Bds 2021(29)	Put/Call			91,49 G	91,44G-1,49G	91,49	91,12
1000		31.08.2027		A3LMEC	XS2673140633	882695	Commonwealth Bank of Australia, EO-Med.-Term Cov. Bds 2023(27)	Put/Call			102,44 G	102,43G-2,44G	102,49	102,41
1000		26.02.2032		A4D7DS	XS3007600581	882695	Commonwealth Bank of Australia, EO-Mortg.Cov.Med.-T.Nts 25(32)	Put/Call			99,57 G	99,47G-9,54G	99,57	99,01
1				A1W5SD	US20337X1090	464521	Commscope Holding Co. Inc. Commscope Holding Co. Inc., Registered Shares DL -,01	Put/Call			16,1 G	15,7G-5,9G-5,9G-6,6G-6,4G	16,6	14,5
100000		03.05.2032		A3K43K	BE0002853340	402174	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Communauté française Belgique, EO-Medium-Term Notes 2022(32)	Put/Call			91,19 G	91,19G-1,15G	91,19	90,59
100000		11.06.2035		A3KSAN	BE0002800812	402174	Communauté française Belgique, EO-Medium-Term Notes 2021(35)	Put/Call			76,26 G	76,14G-6,19G	76,26	75,46
1				939156	US2036681086	939156	Community Health Systems Inc. Community Health Systems Inc., Registered Shares DL -,01	Put/Call			2,78 G	2,84G-2,82G-2,8G-2,82G	2,84	2,6
1	1 : 1			A142P1	US20369C1062	727725	Community Healthcare Trust Inc. Community Healthcare Trust Inc, Registered Shares DL -,01	Put/Call			14,4 G	14,2G-4,2G-4,2G-4,4G-4,3G	14,5	13,7
1				A0JL3S	US2041661024	236379	Commvault Systems Inc. Commvault Systems Inc., Registered Shares DL -,01	Put/Call			105 G	107G-6G-6G-8G	109	103
1000		25.04.2055		A0GNKG	FR0010292169	353098	Compagnie de Financement Foncier Cie de Financement Foncier, EO-Med.-T.Obl.Fonc.06(55)	Put/Call			95,36 G	95,36G-5,36G	95,36	92,98
100000		14.09.2026		A1851A	FR0013201449	353098	Cie de Financement Foncier, EO-Med.-T. Obl.Fonc. 2016(26)	Put/Call			98,7 G	98,71G-8,71G	98,71	98,65
50000		02.02.2026		A18XBV	FR0013106630	353098	Cie de Financement Foncier, EO-Med.-T.Obl.Foncières 16(26)	Put/Call			99,94 G	99,94G-9,94G	99,94	99,91
100000		15.03.2030		A3K847	FR001400CM22	353098	Cie de Financement Foncier, EO-Med.-T. Obl.Fonc. 2022(30)	Put/Call			98,52 G	98,49G-8,52G	98,52	98,13
100000		16.01.2029		A3LPNH	FR001400L933	353098	Cie de Financement Foncier, EO-Med.-T. Obl.Fonc. 2023(29)	Put/Call			103,05 G	103,03G-3,05G	103,09	102,86
1	1 : 4			872087	FR0000125007	872087	Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			86,68 G	86,82G-4,58G-3,12G-3,4G-3,4G	88,32	81,12
100000		14.06.2027		A19JLN	XS1627193359	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 2017(27)	Put/Call			98,52 G	98,52G-8,53G	98,57	98,46
100000		23.03.2026		A19X3C	XS1793349926	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 2018(26)	Put/Call			99,79 G	99,79G-9,79G	99,79	99,71
100000		21.09.2028		A2RRU9	XS1881593971	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 2018(28)	Put/Call			98,28 G	98,29G-8,29G	98,35	98,11
100000		09.08.2036		A3L2DK	XS2874381333	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 24(24/36)	Put/Call			98,23 G	98,08G-8,19G	98,25	97,26
100000		29.11.2026		A3LRD6	XS2723549528	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 23(23/26)	Put/Call			101,1 G	101,09G-1,1G	101,17	101,09
100000		29.11.2030		A3LRD7	XS2723549361	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 23(23/30)	Put/Call			103,71 G	103,65G-3,62G	103,88	103,26
100000		08.04.2030		A3LWS0	XS2796609787	872087	Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 24(24/30)	Put/Call			101,49 G	101,44G-1,47G	101,56	101,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		08.04.2034		A3LWS1	XS2796659964	872087	Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., EO-Medium-Term Notes 24(24/34)	Put/Call			100,44 G	100,3G-0,42G	100,55	99,59
1	1 : 1			905176	FR0000053324	905176	Compagnie des Alpes S.A. Compagnie des Alpes S.A. (CDA), Actions au Porteur o.N.	Put/Call			25,35 G	24,95G	25,45	24,8
100000		09.09.2028		A185WP	FR0013201134	461285	Compagnie Financière et Industrielle des Autoroutes "COFIROUTE" S.A.	Put/Call			95,41 G	95,4G-5,46G	95,59	95,4
100000		19.05.2031		A28W7F	FR0013512621	461285	Compagnie Fin. Ind. Autoroutes, EO-Med.-Term Nts 2016(16/28) 2	Put/Call			89,91 G	89,86G-9,93G	89,93	89,19
100000		13.10.2027		A19QHQ	FR0013286788	461285	Compagnie Fin. Ind. Autoroutes, EO-Med.-Term Nts 2020(20/31)	Put/Call			97,9 G	97,9G-7,87G	97,91	97,79
1		22.05.23 - 21.05.26		A1W5CV	CH0210483332	875863	Compagnie Financière Richemont SA Cie Financière Richemont SA, Namens-Aktien SF 1	Put/Call			188,05 G	188,6G-8G-8,1G-8,9G-7,8G	189,3	179,9
1				A3DL84	FR001400AJ45	850738	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	Put/Call			29,73 G	30,16G	30,16	28,25
1	1 : 1	24.01.13 - 01.01.00		621975	US20441A1025	907220	Cie Génle Éts Michelin SCpA, Actions Nom. EO -,50 Companhia de Saneamento Bðsico do Estado de Sºo Paulo	Put/Call			20,4 G	20G-G-19,9G-9,8G-9,8G	21	19,8
1	1 : 1	12.06.07 - 01.01.00		895236	US2044096012	892554	Cia Saneam. Bðs. Est.Sºo Paulo, Reg.Shares (Spons.ADRs)/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			1,69 G	1,67G-1,67G-1,67G-1,67G- 1,66G	1,74	1,66
1				A400EY	US20441B7047	901076	Companhia Energética de Minas Gerais - CEMIG Cia En. de Minas Gerais-CEMIG, Reg.Shs NV	Put/Call			8,1 G	8G-8G-8G-7,85G-7,85G	8,1	7,1
1	1 : 1	28.11.05 - 01.01.00		907167	US20440W1053	905393	Pfd(ADRs) 1/RB-01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,55 G	1,59G-1,59G-1,59G-1,55G- 1,58G	1,62	1,34
1	1 : 1	01.01.00 - 22.07.99		900844	US2044481040	900844	Companhia Siderurgica Nacional Cia Siderurgica Nacional, Reg.Shs (Spons.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			29,2 G	29,4G-9,4G-9,4G-9,6G-9,8G	29,8	23,8
1000		05.09.2028		A195HQ	XS1876069185	482217	Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			97,44 G	97,45G-7,45G	97,55	97,33
1000		08.03.2030		A3K81Z	XS2528582377	482217	Compass Group Finance Netherlands B.V. Compass Group Fin. Netherl. BV, EO-Medium-Term Nts 2018(18/28)	Put/Call			100,1 G	100,06G-0,16G	100,25	99,87
1				A2DR6K	GB00BD6K4575	881384	Compass Group Group Fin. Netherl. BV, EO-Medium-Term Nts 2022(22/30)	Put/Call			27,15 G	27,22G-7,15G-7,15G-6,54G- 6,72G	27,35	26,09
1				A2QR0H	US20464U1007	877898	Compass Group PLC Compass Group PLC, Registered Shares LS -,1105	Put/Call			10,38 G	10,305G-0,3G-0,3G-0,425G- 0,185G	11,22	8,85
1				A0BKZZ	US20451N1019	400299	Compass Inc. Compass Inc., Reg.Shares Cl.A DL -,00001	Put/Call			19,3 G	18,9G-8,9G-8,9G-9,7G	19,7	16,4
1				A2QCQR	US20451W1018	776069	Compass Minerals International Inc. Compass Minerals Intl Inc., Registered Shares DL -,01	Put/Call			5,95 G	5,95G-5,95G-6G-6G-6,1- 6,2G	6,75	5,35
1		23.01.18 - 09.02.18		A14NH6	GB00BV9FP302	914403	Compass Pathways PLC Compass Pathways PLC, (Spons.ADRs) o.N.	Put/Call			36,6 G	36,8G-7G-6,6G-6,4G-6,2G	37	33,2
1	1 : 4	04.09.23 - 25.08.25		907458	AU000000CPU5	907458	Computacenter PLC Computacenter PLC, Registered Shares LS -,075555	Put/Call			19,4 G	19,3G-9,3G-9,3G-9,2G-9,2G	19,4	19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		07.10.2031		A3KW36	XS2393323667	488190	Computershare US Inc. Computershare US Inc., EO-Medium-Term Nts 2021(21/31)	Put/Call			86,84 G	86,93G-7,22G	87,22	85,96
1				A1405G	US2056842022	207750	Comstock Holding Companies Inc. Comstock Holding Companies Inc, Registered Shares A DL -,01	Put/Call			9,95 G	10G-G-9,85G-9,8G	10,2	9,55
1				A412B6	US2057504092	201276	Comstock Inc. Comstock Inc., Registered Shares New o.N.	Put/Call			3,16 G	3,1G-3,1G-3,26G-3,06G- 3,14G	3,38	3,02
1				A2APM4	US2057683029	891393	Comstock Resources Inc. Comstock Resources Inc., Registered Shares DL -,50	Put/Call			19,02 G	19,07G-9,065G-9,05G- 9,34G-9,295G	20,08	17,82
1	1 : 1			358654	JP3305530002	225416	COMSYS Holdings Corp. COMSYS Holdings Corp., Registered Shares o.N.	Put/Call			25,8 G	25,4G-5,4G-5,4G-5,4G-5,6G	25,8	24,4
1		01.01.00 - 06.02.01		860733	US2058262096	860733	Comtech Telecommunications Corp. Comtech Telecommunic. Corp., Registered Shares DL - ,10	Put/Call			4,6 G	4,64G-4,64G-4,62G-4,78G- 4,94G	4,94	4,42
1000		30.04.2027		A19DAA	ES0000101818	409968	Comunidad Autónoma de Madrid Comunidad Autónoma de Madrid, EO-Obl. 2017(27)	Put/Call			99,96 G	99,97G-9,97G	99,97	99,9
1000		30.04.2031		A3KNNW	ES00001010B7	409968	Comunidad Autónoma de Madrid, EO-Obl. 2021(31)	Put/Call			88,56 G	88,58G-8,54G	88,58	88,12
1000		30.04.2031		A28447	ES0000106684	409095	Comunidad Autónoma del País Vasco Comun. Autónoma del País Vasco, EO-Obligaciones 2020(31)	Put/Call			88,02 G	87,95G-7,98G	88,03	87,53
1000		30.07.2033		A3K4WM	ES0000106734	409095	Comun. Autónoma del País Vasco, EO-Obligaciones 2022(33)	Put/Call			92,38 G	92,26G-2,29G	92,38	91,62
1		01.01.00 - 01.09.05		861259	US2058871029	861259	ConAgra Brands Inc. ConAgra Brands Inc., Registered Shares DL 5	Put/Call			14,37 G	14,268G-4,268G-4,298G- 4,588G-4,296G	14,9	13,8
1				A2QG33	US20602D1019	772690	Concentrix Corp. Concentrix Corp., Registered Shares DL -,0001	Put/Call			34,4 G	34,4G-4,4G-4,8G-2,6-2,8G- 2,8G-3,8G	37,6	32,6
1				A14QFY	BMG2345T1099	755367	Concord New Energy Group Ltd. Concord New Energy Group Ltd., Registered Shares HD -,01	Put/Call			0,04 G	0,035G-0,035G-0,0355G- 0,0355G	0,04	0,03
1				A3DPZ1	CA20676A1084	295494	Condor Energies Inc. Condor Energies Inc., Registered Shares o.N.	Put/Call			1,17 G	1,18G-1,175G-1,175G- 1,15G-1,15G	1,2	1,06
1				A2DGMG	US2067871036	803348	Conduent Inc. Conduent Inc., Registered Shares DL -,01	Put/Call			1,72 G	1,7G-1,7G-1,7G-1,7G-1,69G	1,75	1,59
1				A2QHL6	BMG243851091	870275	Conduit Holdings Ltd. Conduit Holdings Ltd., Registered Shares o.N.	Put/Call			4,34 G	4,36G-4,3G-4,3G-4,26G- 4,22G	4,46	4,2
1				A3CS43	US20717M1036	874335	Confluent Inc. Confluent Inc., Reg.Shares Cl.A DL -,00001	Put/Call			26 G	25,945G-5,935G-5,915G- 6,045G-6,01G	26,07	25,41
1				886793	US2074101013	886793	CONMED Corp. CONMED Corp., Registered Shares DL -,01	Put/Call			36,2 G	36,8G-6,8G-6,8G-6G	37,4	34,2
1		01.01.00 - 14.03.19		575302	US20825C1045	575302	ConocoPhillips ConocoPhillips, Registered Shares DL -,01	Put/Call			82,28 G	82,12G-2,2G-2,33G-2,82G- 3,07G	90,6	79,56
1		01.01.00 - 01.05.18		911563	US2091151041	911563	Consolidated Edison Inc. Consolidated Edison Inc., Registered Shares DL -,01	Put/Call			84,42 G	84,1G-4,1G-4,1G-5,2G-5,1G	86,16	82,78
1000		15.10.2028		A3KW7W	XS2393687350	468858	Consolidated Energy Finance S.A. Consolidated Energy Fin.S.A., EO-Notes 2021(21/28) Reg.S	Put/Call			50,58 G	51,44G-1,14G	51,58	50,57
1	1 : 1			913867	KYG237731073	913867	Consolidated Water Co. Ltd. Consolidated Water Co. Ltd., Registered Shares o.N.	Put/Call			30,8 G	30,8G-0,8G-0,8G-1,4G-1,2G	31,4	28,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 18.02.21		871918	US21036P1084	861305	Constellation Brands Inc. Constellation Brands Inc., Reg. Shs Cl.A DL -,01	Put/Call			129,75 G	129,3G-9,7G-9,5G-31,05G-0,7G	131,05	117,2
1		01.01.00 - 29.07.22		A3DCXB	US21037T1097	773855	Constellation Energy Corp. Constellation Energy Corp., Registered Shares o.N.	Put/Call			287,6 G	287,3G-8G-8,3G-91,35G-88,15G	315,05	276,75
1				A0JM27	CA21037X1006	236633	Constellation Software Inc. Constellation Software Inc., Registered Shares o.N.	Put/Call			2.035 G	2045G-5G-5G-25G-1988G	2.100	1.948
1000		15.07.2029		A3KRLF	XS2335148024	811829	Constellium SE Constellium SE, EO-Notes 2021(21/29) Reg.S	Put/Call			98,56 G	98,87G-8,9G	98,9	97,94
1				A2DFYS	ES0121975009	853099	Construcciones y Auxiliar de Ferrocarriles S.A. Constr. Aux. Ferroc. SA (CAF), Acciones Port. EO 0,301	Put/Call			58,5 G	58,7G-8,7G-8,3G-8,5G-8,8G	61,4	58,3
1				A2JMXF	US21044C1071	804657	Construction Partners Inc. Construction Partners Inc., Reg. Shs. Cl. A DL-,001	Put/Call			99 G	98,5G-8,5G-8,5G-100G-99,5G	100	90,5
1000		03.11.2032		A4EJ33	XS3216289663	922214	Contact Energy Ltd. Contact Energy Ltd., EO-Med.-Term Notes 2025(25/32)	Put/Call			99,21 G	99,15G-9,21G	99,3	98,76
1				A1C9SC	US21077F1003	282495	Contango Ore Inc. Contango Ore Inc., Registered Shares DL -,01	Put/Call			21,6 G	23,6G-3,6G-3,4G-3,4G-3,6G	23,6	21,6
1				A418NB	CNE100006WS8	809645	Contemporary Amperex Technology Co. Ltd. Contemporary Amperex Technolog, Registered Shares A HD 1	Put/Call			52,8 G	53,6-3G-3G-3,4G-3,2G	56,4	52,4
1	1 : 1	03.09.08 - 16.09.08		543900	DE0005439004	543900	Continental AG Continental AG, Inhaber-Aktien o.N.	Put/Call			68,96 G	68,44G-8,26G-7,16G-7,68G-7,16G	69,66	67,16
1000		30.11.2027		A30VQ4	XS2558972415	543900	Continental AG, MTN v.22(27/27)	Put/Call			101,77 G	101,74G-1,79G	101,79	101,5
1000		01.10.2029		A383VK	XS2910509566	543900	Continental AG, MTN v.2024(2029/2029)	Put/Call			101,56 G	101,53G-1,59G	101,61	101,19
1000		27.08.2026		A28XTR	XS2178586157	543900	Continental AG, MTN v.20(26/26)	Put/Call			100,05 G	100,05G-0,05G	100,06	100,03
1000		01.06.2028		A351PU	XS2630117328	543900	Continental AG, MTN v.23(28/28)	Put/Call			102,74 G	102,73G-2,73G	102,74	102,4
1000		22.11.2028		A4DFM0	XS3075393499	543900	Continental AG, MTN v.2025(2028/2028)	Put/Call			100,2 G	100,2G-0,24G	100,24	99,86
1000		09.06.2029		A4DFW3	XS3173656243	543900	Continental AG, MTN v.2025(2029/2029)	Put/Call			99,71 G	99,68G-9,76G	99,76	99,23
1000		01.01.2028		A286P4	XS2274816177	468492	ContourGlobal Power Holdings S.A. ContourGlobal Power Hldgs S.A., EO-Notes 2020(20/28) Reg.S	Put/Call			99,67 G	99,69G-9,76G	99,76	99,24
1				A2AUD3	GB00BD3VFW73	754099	ConvaTec Group PLC ConvaTec Group PLC, Registered Shares W1 LS -,10	Put/Call			2,8 G	2,82G-2,78G-2,78G-2,68G-2,72G	2,86	2,68
1				A402VX	US2166485019	867409	Cooper Companies Inc. Cooper Companies Inc., Registered Shares o.N.	Put/Call			71 G	71G-1G-1G-0,5G-69G	71,5	68,5
1		01.01.00 - 02.05.13		A1H5BU	US21676P1030	721960	Cooper Standard Holdings Inc. Cooper Standard Holdings Inc., Registered Shares DL -,01	Put/Call			28,4 G	28G-8G-8G-8G-8,2G	30	26,6
1000		23.03.2026		A18Y8J	XS1382784509	456970	Coöperatieve Rabobank U.A. Coöperatieve Rabobank U.A., EO-Medium-Term Notes 2016(26)	Put/Call			99,82 G	99,82G-9,82G	99,82	99,77
100000		31.05.2032		A19H49	XS1622193321	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2017(32)	Put/Call			91,1 G	91,02G-1,11G	91,11	90,42
100000		08.02.2028		A19VV4	XS1766477522	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2018(28)	Put/Call			97,15 G	97,15G-7,15G	97,16	97,01
100000		26.04.2026		A19ZTY	XS1811812145	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2018(26)	Put/Call			99,61 G	99,61G-9,61G	99,61	99,57
1000		03.02.2027		A1ZVF7	XS1180130939	456970	Coöperatieve Rabobank U.A., EO-Medium-Term Notes 2015(27)	Put/Call			99,14 G	99,14G-9,16G	99,16	98,89
100000		03.11.2026		A3LQJT	XS2712746960	456970	Coöperatieve Rabobank U.A., EO-Preferred MTN 2023(26)	Put/Call			101,29 G	101,28G-1,29G	101,29	101,28
100000		06.05.2036		A3LX54	XS2813326605	456970	Coöperatieve Rabobank U.A., EO-Med.-T. Cov.Bds 2024(36)	Put/Call			100,36 G	100,2G-0,3G	100,36	99,06
100000		02.03.2032		A3K2SE	XS2449505820	456970	Coöperatieve Rabobank U.A., EO-Med.-T.Cov.Bonds 2022(32)	Put/Call			88,7 G	88,63G-8,68G	88,7	88,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
200000				A3KPQ9	XS2332245377	456970	Coöperatieve Rabobank U.A. Coöperatieve Rabobank U.A., EO-FLR Cap.Sec. 2021(28/Und.)	Put/Call			97,12 G	97,09G-7,1G	97,13	96,78
100000		01.12.2031		A3KZN2	XS2416563901	456970	Coöperatieve Rabobank U.A., EO-Med.-T.Cov.Bonds 2021(31)	Put/Call			85,85 G	85,78G-5,84G	85,85	85,27
100000		01.12.2027		A3KZQ2	XS2416413339	456970	Coöperatieve Rabobank U.A., EO-FLR Med.-T. Nts 21(26/27)	Put/Call			98,27 G	98,28G-8,28G	98,28	98,17
100000		27.01.2028		A3LARG	XS2550081454	456970	Coöperatieve Rabobank U.A., EO-FLR Non-Pref.MTN 22(27/28)	Put/Call			102,14 G	102,13G-2,13G	102,26	102,13
100000		19.01.2033		A3LC8W	XS2577836187	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2023(33)	Put/Call			100,02 G	99,9G-9,99G	100,03	99,26
200000				A2R7DG	XS2050933972	456970	Coöperatieve Rabobank U.A., EO-FLR Cap.Sec.2019(26/Und.)	Put/Call			99,51 G	99,52G-9,59G	99,59	99,18
100000		30.10.2026		A2R9SM	XS2068969067	456970	Coöperatieve Rabobank U.A., EO-Non-Preferred MTN 2019(26)	Put/Call			98,41 G	98,41G-8,42G	98,42	98,35
100000		01.02.2029		A2RW8E	XS1944327631	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2019(29)	Put/Call			95,47 G	95,44G-5,47G	95,47	95,19
100000		25.02.2033		A3KL9Z	XS2306851853	456970	Coöperatieve Rabobank U.A., EO-Non-Preferred MTN 2021(33)	Put/Call			82,8 G	82,7G-2,75G	82,83	82,31
100000		23.05.2034		A1ZJKJ	XS1069928783	456970	Coöperatieve Rabobank U.A., RC-Zo Med.-Term Notes 2014(34)	Put/Call			48,41 G	48,42G-8,54G	48,54	47,95
100000		27.11.2040		A285PG	XS2264087110	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov.Bds 2020(40)	Put/Call			59,35 G	59,19G-9,25G	59,35	57,94
100000		05.05.2028		A28WX8	XS2168285000	456970	Coöperatieve Rabobank U.A., EO-FLR Non-Pref.MTN 20(27/28)	Put/Call			97,92 G	97,92G-7,91G	97,95	97,84
100000		02.07.2030		A28ZAP	XS2197945251	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2020(30)	Put/Call			89,21 G	89,17G-9,2G	89,21	88,78
100000		07.05.2031		A2R1T7	XS1991126431	456970	Coöperatieve Rabobank U.A., EO-Non-Preferred MTN 2019(31)	Put/Call			90,04 G	89,99G-90,06G	90,15	89,75
100000		21.06.2027		A2R3WJ	XS2014373182	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2019(27)	Put/Call			96,89 G	96,9G-6,9G	96,9	96,8
100000		21.06.2039		A2R3WK	XS2014373851	456970	Coöperatieve Rabobank U.A., EO-Med.-Term Cov. Bds 2019(39)	Put/Call			70,71 G	70,86G-0,97G	70,97	69,62
1				A14U1Y	SE0007158829	753052	Coor Service Management Holding AB Coor Service Mgmt Holding AB, Namn-Aktier SK 4	Put/Call			4,51 G	4,52G-4,478G-4,462G- 4,49G-4,492G	4,62	4,45
1				A0H1Q1	PAP310761054	217973	Copa Holdings S.A. Copa Holdings S.A., Registered Shares Cl.A o.N.	Put/Call			111 G	111G-1G-1G-1G	112	101
1		01.01.00 - 23.12.15		893807	US2172041061	893807	Copart Inc. Copart Inc., Registered Shares o.N.	Put/Call			34,12 G	34,01G-4G-3,92G-4,18G- 3,945G	34,2	32,03
1		16.08.13 - 01.01.00		A0HNEG	CA21749Q1046	235719	Copper Fox Metals Inc. Copper Fox Metals Inc., Registered Shares o.N.	Put/Call			0,45 G	0,476G	0,51	0,41
1				A4170P	CA21750C1014	762365	Copper Giant Resources Corp. Copper Giant Resources Corp., Registered Shares o.N.	Put/Call			0,3 G	0,358G	0,36	0,29
1				A40ZSP	CA2175231091	843074	Copper Quest Exploration Inc. Copper Quest Exploration Inc., Registered Shares o.N.	Put/Call			0,09 G	0,1G	0,1	0,07
1	1 : 1			913833	US22002T1088	913833	COPT Defense Properties COPT Defense Properties, Registered Shares DL -,01	Put/Call			25 G	25G-5G-5,2G-5,2G	25,2	23
1		15.10.13 - 12.11.13		A1W60Y	NL0010583399	850606	Corbion N.V. Corbion N.V., Aandelen op naam EO-,25	Put/Call			18,81 G	19,14G	19,14	18,27
1				A3D54P	US21833P3010	768488	Corbus Pharmaceuticals Holdings Inc. Corbus Pharmaceutic.Hldgs Inc., Registered Shares New DL-,0001	Put/Call			6,75 G	6,7G-6,7G-6,7G-6,65G- 6,75G	7,2	6,45
1		01.01.00 - 31.03.23		529882	US2183521028	529882	Corcept Therapeutics Inc. Corcept Therapeutics Inc., Registered Shares DL 0,00001	Put/Call			31,87 G	31,69G-1,68G-1,56G-1,57G- 1,16G	32,51	29,28
1				A2QQNZ	CA21852Q6022	282993	Cordoba Minerals Corp. Cordoba Minerals Corp., Registered Shares o.N.	Put/Call			0,45 G	0,44G	0,51	0,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		31.10.25 - 16.12.25		A0YJ93	AU000000CXO2	721703	Core Lithium Ltd. Core Lithium Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,1777G-0,1777G-0,1777G-0,1777G-0,1777G	0,19	0,16
1				A40ZGW	US2189371006	480256	Core Natural Resources Inc. Core Natural Resources Inc., Registered Shares o.N.	Put/Call			84,55 G	83,05G-3,05G-2,95G-2,95G-3,35G	84,55	74,25
1				A3E3TQ	US21874A1060	831557	Core Scientific Inc. Core Scientific Inc. New, Reg. Shares New o.N.	Put/Call			14,85 G	14,85G-4,8G-4,8G-5,05G	15,05	12,25
1				A3DNJ2	US21871X1090	489196	Corebridge Financial Inc. Corebridge Financial Inc., Registered Shares o.N.	Put/Call			26,1 G	25,9G-5,9G-5,8G-6G-6G	26,7	25,4
1	1 : 1			A2DGL0	US21871N1019	918052	CoreCivic Inc. CoreCivic Inc., Registered Shares DL -,01	Put/Call			17,37 G	17,12G-7,12G-7,11G-7,035G	17,37	16
1				A40KYB	DE000A40KYB8	211750	Coreo AG Coreo AG, Inhaber-Aktien o.N.	Put/Call			1,11 G	1,196G-1,196G-1,196G-1,148G-1,176G	1,35	0,8
1	1 : 1			A141J3	LU1296758029	767532	Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur EO-,075	Put/Call			0,25 G	0,25G-0,25G-0,25G-0,25G-0,25G	0,27	0,24
1				A413X6	US21873S1087	890909	CoreWeave Inc. CoreWeave Inc., Registered Shares A DL-,0001	Put/Call			76 G	76,8G-6,8G-6G-6,6G-5,4G	76,8	61,2
1				A2PF3G	US21900C3088	719203	CorMedix Inc. CorMedix Inc., Registered Shares DL -,001	Put/Call			6 G	6G-6G-6,05G-6,05G-6G	10,2	5,9
1		01.01.00 - 16.08.19		850808	US2193501051	850808	Corning Inc. Corning Inc., Registered Shares DL -,50	Put/Call			74,68 G	74,95G-4,78G-5,01G-7,12G-7,11G	78,05	72,2
1000		15.05.2031		A3LHS6	XS2621757744	850808	Corning Inc., EO-Notes 2023(23/31) CORONADO GLOBAL RESOURCES Inc.	Put/Call			104,69 G	104,64G-4,74G	104,74	104,2
1				A2N75P	AU00000026122	810509	CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N.	Put/Call			0,22 G	0,23G-0,23G-0,23G-0,23G-0,23G	0,23	0,18
1				A407W7	US2199481068	297772	Corpay Inc. Corpay Inc., Registered Shares o.N.	Put/Call			280 G	280G-G-G-G-G	282	252
1				A3CS39	ES0105563003	776419	Corporacion Acciona Energias Renovables S.A. Corporacion Acciona Energias R, Acciones Port. EO 1	Put/Call			21,76 G	21,8G-1,98G-1,82-1,82G-2,14G-2,18G	23,88	21,7
1000		20.11.2026		A2SANG	XS2081543204	410427	Corporación Andina de Fomento Corporación Andina de Fomento, EO-Medium-Term Notes 2019(26)	Put/Call			98,61 G	98,6G-8,6G	98,69	98,34
1000		07.03.2028		A3LEX8	XS2594907664	410427	Corporación Andina de Fomento, EO-Medium-Term Notes 2023(28)	Put/Call			104,22 G	104,22G-4,23G	104,28	104,14
1000		13.02.2030		A3LUDW	XS2763029571	410427	Corporación Andina de Fomento, EO-Medium-Term Notes 2024(30)	Put/Call			102,79 G	102,74G-2,79G	102,86	102,48
1				A2QBQA	US22041X1028	872483	Corsair Gaming Inc. Corsair Gaming Inc., Registered Shares DL -,0001	Put/Call			5 G	5,025G-5,025G-4,986G-4,99G-4,934G	5,16	4,77
1		01.01.00 - 24.07.19		A2PKRR	US22052L1044	842939	Corteva Inc. Corteva Inc., Registered Shares DL -,01	Put/Call			58,71 G	58,19G-8,19G-8,12G-9,18G-9,11G	59,99	56,58
1	1 : 1			875180	PTCOR0AE0006	875180	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. Cort.Amorim-Soc.Gest.Part.S.A, Acqes Nominativas EO 1	Put/Call			6,67 G	6,81G-6,84G-6,76G-6,79G-6,66G	6,84	6,49
1				A2AFXS	US2210151005	787046	Corvus Pharmaceuticals Inc. Corvus Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			5,64 G	5,66G-5,66G-5,66G-5,55G-5,58G	6,48	5,44
1	1 : 1	10.05.21 - 01.01.00		A2QQ5P	US22113B1035	403309	Cosan S.A. Cosan S.A., Reg.Shs (Spons.ADRs) 1/4 o.N.	Put/Call			3,34 G	3,38G-3,38G-3,38G-3,32G-3,34G	3,4	3,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4ZU	CNE100000536	206830	COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1	Put/Call			0,11 G	0,11G-0,11G-0,11G-0,11G	0,11	0,11
1				A0M4XQ	CNE1000002S8	892640	Cosco Shipping Energy Transportation Co. Ltd. Cosco Shipping Energy Trans.Co, Registered Shares H YC 1	Put/Call			1,25 G	1,27G-1,25G-1,25G-1,24G- 1,24G	1,27	1,03
1				A0M4XG	CNE1000002J7	233563	COSCO SHIPPING Holdings Co. Ltd. COSCO SHIPPING Holdings Co.Ltd, Registered Shares H YC 1	Put/Call			1,54 G	1,5025G-1,5015G-1,5005G- 1,509G-1,5185G	1,54	1,47
1				897981	BMG2442N1048	897981	COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10	Put/Call			0,6 G	0,626G-0,62G-0,62G- 0,6015G	0,63	0,59
1				A2AJ68	NL0011832936	744628	Cosmo Pharmaceuticals N.V. Cosmo Pharmaceuticals N.V., Aandelen EO -,26	Put/Call			114 G	114G-4G-2G-1G	117	111
1				A3DZZN	US2214133058	721091	Cosmos Health Inc. Cosmos Health Inc., Registered Shares DL -,01	Put/Call			0,45 G	0,4276G-0,4276G-0,427G- 0,4306G-0,4296G	0,48	0,41
1				A1C8A6	MHY1771G1026	721518	Costamare Inc. Costamare Inc., Registered Shares DL -,0001	Put/Call			14,22 G	13,97G-3,96G-4G-4,31G- 4,09G	14,31	12,89
1		01.01.00 - 12.11.25		888351	US22160K1051	888351	Costco Wholesale Corp. Costco Wholesale Corp., Registered Shares DL -,005	Put/Call			805,8 G	802,3G-5G-1,3G-0,6G-6,6G	806,6	726,6
1000		22.03.2048		A19X8Y	XS1796266754	230945	Côte d'Ivoire, Republik Côte d'Ivoire, Republik, EO-Notes 2018(46-48) Reg.S	Put/Call			89,75 G	89,7G-9,58G	90,66	89,2
1	1 : 1	01.01.00 - 22.08.23		881646	US1270971039	881646	Coterra Energy Inc. Coterra Energy Inc., Registered Shares DL -,10	Put/Call			21,21 G	21,2G-0,995G-1,415G- 1,71G-1,555G	22,77	20,96
1		16.04.24 - 01.01.00		A1WY6X	US2220702037	231082	Coty Inc. Coty Inc., Registered Shares Cl.A DL -,01	Put/Call			2,72 G	2,731G-2,7305G-2,726G- 2,7395G-2,723G	2,74	2,59
1000		15.04.2026		A3KSPG	XS2354326410	231082	Coty Inc., EO-Notes 2021(21/26) Reg.S	Put/Call			100 G	100G-0,01G	100,08	99,92
1000		11.01.2034		A3LS32	XS2745126792	456165	Council of Europe Development Bank (CEB) Council of Europe Developm.Bk, EO-Medium-Term Notes 2024(34)	Put/Call			97,53 G	97,39G-7,49G	97,53	96,6
1000		25.03.2032		A4D8U6	XS3032938410	456165	Council of Europe Developm.Bk, EO-Medium-Term Notes 2025(32)	Put/Call			100,42 G	100,32G-0,4G	100,42	99,76
1000		16.03.2026		A3LCWM	XS2574080789	456165	Council of Europe Developm.Bk, LS-Medium-Term Notes 2023(26)	Put/Call			100,06 G	100,06G-0,04G	100,06	100,04
1				A0MNX4	KYG245241032	229386	Country Garden Holdings Co. Ltd. Country Garden Holdings Co.Ltd, Registered Shares o.N.	Put/Call			0,04 G	0,0387G-0,0393G-0,0392G- 0,0393G	0,04	0,04
1				A2JNTZ	KYG2453A1085	807872	Country Garden Services Holdings Co. Ltd. Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL- ,0001	Put/Call			0,65 G	0,665G-0,645G-0,645G- 0,645G-0,645G	0,67	0,62
1				A2QQZ2	US22266T1097	877625	Coupang Inc. Coupang Inc., Reg. Shares Cl.A DL -,0001	Put/Call			19,18 G	18,85G-8,85G-8,796G- 8,614G-8,618G	20,32	18,61
1				A2QRZ7	US22266M1045	877859	Coursera Inc. Coursera Inc., Registered Shares DL -,00001	Put/Call			6,28 G	6,2G-6,195G-6,19G-5,94G- 5,85G	6,42	5,85
1				A2PL1S	US2227955026	870827	Cousins Properties Inc. Cousins Properties Inc., Registered Shares DL 1	Put/Call			22,2 G	22,4G-2,2G-2,4G-2,4G	22,8	21,2
1	1 : 1	03.12.20 - 16.12.24		606214	DE0006062144	840646	Covestro AG Covestro AG, Inhaber-Aktien o.N.	Put/Call			60,46 G	60,54G-0,66G-0,68G-0,74G- 0,5G	60,92	59,54
1000		03.02.2026		A3E44L	XS2188805688	840646	Covestro AG, Medium Term Notes v.20(25/26)	Put/Call			99,92 G	99,92G-9,92G	99,92	99,84
1000		12.06.2030		A3E44M	XS2188805845	840646	Covestro AG, Medium Term Notes v.20(30/30)	Put/Call			92,91 G	93,01G-2,95G	93,11	92,56
100000		15.11.2028		A30VQX	XS2554997937	840646	Covestro AG, EO-MTN v.2022(2022/2028)	Put/Call			104,7 G	104,71G-4,75G	104,77	104,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		27.07.2029		A3KUFV	FR0014004QI5	798307	Covivio Hotels S.C.A. Covivio Hotels S.C.A., EO-Obl. 2021(21/29) Covivio S.A.	Put/Call			93,33 G	93,33G-3,33G	93,35	93,01
1	1 : 1			659094	FR0000064578	659094	Covivio S.A., Actions Port. EO 3	Put/Call			53,9 G	54,1G-4G-4G-4,45G	56,45	53,6
100000		20.05.2026		A181L8	FR0013170834	659094	Covivio S.A., EO-Notes 2016(16/26)	Put/Call			99,79 G	99,79G-9,81G	99,81	99,79
1000		20.02.2028		A19WHX	XS1772457633	928914	Covivio S.A., EO-Notes 2018(18/28)	Put/Call			99,85 G	99,61G-9,85G	100,13	99,61
100000		23.06.2030		A28YYC	FR0013519279	659094	Covivio S.A., EO-Obl. 2020(20/30)	Put/Call			93,9 G	93,8G-3,99G	93,99	93,49
100000		17.09.2031		A2R7TR	FR0013447232	659094	Covivio S.A., EO-Obl. 2019(19/31)	Put/Call			88,34 G	88,29G-8,41G	88,41	87,92
100000		05.06.2032		A3LRUB	FR001400MDV4	659094	Covivio S.A., EO-Medium-Term Nts 2023(23/32)	Put/Call			105,28 G	105,21G-5,31G	105,31	104,67
							CPI Europe AG							
1	1 : 1	28.02.22 - 30.05.22		A2JN9W	AT0000A21KS2	911064	CPI Europe AG, Inhaber-Aktien o.N.	Put/Call			15,87 G	15,92G-6,03G-5,89G-5,89G-5,94G	16,19	15,32
							CPI Property Group S.A.							
1000		16.09.24 - 24.09.24 23.04.2027		A2R9LM	XS2069407786	236398	CPI PROPERTY GROUP S.A., EO-M.-T.Nts 2019(19/27) Reg.S	Put/Call			99,1 G	99,17G-9,17G	99,17	98,94
1000		01.01.00 - 08.01.21		A282HM	XS2231191748	236398	CPI PROPERTY GROUP S.A., EO-FLR Med.-T. Nts 20(26/Und.)	Put/Call			95,37 G	95,29G-6,06G	96,06	93,69
1000		27.01.2031		A2875F	XS2290544068	236398	CPI PROPERTY GROUP S.A., EO-Medium-Term Nts 2021(21/31)	Put/Call			81,85 G	82,16G-2,31G	82,31	80,52
1000		14.01.2030		A3K00J	XS2432162654	236398	CPI PROPERTY GROUP S.A., EO-Sustain.Lkd MTN 22(22/30)	Put/Call			86,23 G	86,32G-6,42G	86,42	84,55
							CR Energy AG							
1				A2GS62	DE000A2GS625	250960	CR Energy AG, Inhaber-Aktien o.N.	Put/Call			0,2 G	0,1925G-0,187G-0,19G-0,19G-0,19G	0,2	0,06
							Cracker Barrel Old Country Store Inc.							
1				A0RD0J	US22410J1060	871335	Cracker Barrel Old Coun.St.Inc, Registered Shares DL- ,01	Put/Call			25,6	27,2G	27,2	21,2
							Crane Co. [New]							
1				A3D5X7	US2244081046	825399	Crane Co. [New], Registered Shares o.N.	Put/Call			170 G	171G	171	155
							Crane NXT Co.							
1	1 : 1			A3DMZG	US2244411052	865349	Crane NXT Co., Registered Shares DL 1	Put/Call			42,2 G	42,6G	42,6	39,6
							Credicorp Ltd.							
1				899417	BMG2519Y1084	899417	Credicorp Ltd., Registered Shares DL 5	Put/Call			258 G	256G-6G-4G-60G-4G	264	238
							Crédit Agricole Assurances S.A.							
100000		17.07.2030		A28ZVD	FR0013523602	472113	Crédit Agricole Assurances SA, EO-Notes 2020(30)	Put/Call			94,08 G	94,05G-4,17G	94,23	93,8
100000		06.10.2031		A3KW06	FR0014005RZ4	472113	Crédit Agricole Assurances SA, EO-Notes 2021(31/31)	Put/Call			89,49 G	89,48G-9,59G	89,59	88,95
100000		25.10.2033		A3LP3H	FR001400KSZ7	472113	Crédit Agricole Assurances SA, EO-Notes 2023(33/33)	Put/Call			112,48 G	112,35G-2,46G	112,48	111,72
							Crédit Agricole Home Loan SFH							
100000		17.02.2031		A4D6VQ	FR001400XC78	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2025(31)	Put/Call			99,15 G	99,09G-9,14G	99,15	98,59
100000		07.01.2030		A3K8VJ	FR001400CGA2	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2022(30)	Put/Call			97,88 G	97,84G-7,88G	97,88	97,48
100000		23.06.2028		A3LB3J	FR001400E1P5	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2022(28)	Put/Call			101 G	100,99G-0,99G	101,01	100,83
100000		28.09.2026		A3LESC	FR001400G5S8	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2023(26)	Put/Call			100,74 G	100,74G-0,74G	100,76	100,74
100000		28.09.2032		A3LESD	FR001400G5Z3	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2023(32)	Put/Call			101,3 G	101,2G-1,27G	101,3	100,41
100000		18.10.2030		A3LGHL	FR001400H9H2	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2023(30)	Put/Call			101,56 G	101,49G-1,54G	101,56	101,1
100000		08.06.2033		A3LJG5	FR001400IAO3	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2023(33)	Put/Call			100,93 G	100,8G-0,88G	100,93	100
100000		04.09.2028		A3LME8	FR001400KFO8	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2023(28)	Put/Call			102,22 G	102,2G-2,22G	102,26	102,06
100000		11.12.2032		A3LW3H	FR001400PBM0	457092	Crédit Agricole Home Loan SFH, EO-Med.- T.Obl.Fin.Hab.2024(32)	Put/Call			99,65 G	99,53G-9,61G	99,65	98,78
							Crédit Agricole S.A.							
1	1 : 1	10.11.17 - 15.12.17		982285	FR0000045072	460989	Crédit Agricole S.A., Actions Port. EO 3	Put/Call			17,57 G	17,615G	17,85	17,23
1		27.01.2026		A18WSW	FR0013076353	460989	Crédit Agricole S.A., EO-Bons Moy.T.Nég. 2015(26)	Put/Call			99,67 G	99,67G-9,68G	99,7	99,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		20.12.2026		A19AW2	XS1538284230	401087	Crédit Agricole S.A.							
100000		03.05.2027		A19GVQ	XS1605365193	401087	Crédit Agricole S.A., EO-Non-Preferred MTN 2016(26)	Put/Call			99,65 G	99,65G-9,66G	99,69	99,61
100000		05.02.2026		A1ZC7H	XS1028421383	401087	Crédit Agricole S.A., EO-Medium-Term Notes 2017(27)	Put/Call			98,68 G	98,67G-8,65G	98,71	98,6
1000		24.11.23 - 06.12.23		A1ZYLA	XS1204154410	460989	Crédit Agricole S.A., EO-Medium-Term Notes 2014(26)	Put/Call			100,06 G	100,05G-0,05G	100,08	100,05
		17.03.2027					Crédit Agricole S.A., EO-Bonds 2015(27)	Put/Call			99,97 G	99,95G-9,92G	99,97	99,92
100000		20.04.2031		A3LGS1	FR001400HCR4	460989	Crédit Agricole S.A., EO-Pref. Med.-T.Nts 23(31)	Put/Call			103,31 G	103,23G-3,33G	103,33	103,01
100000		28.08.2033		A3LMCY	FR001400KDS4	460989	Crédit Agricole S.A., EO-FLR Med.-T. Notes 23(28/33)	Put/Call			105,98 G	105,87G-5,96G	105,98	105,49
100000				A3LSR1	FR001400N2U2	460989	Crédit Agricole S.A., EO-FLR M.-T. Nts 2024(29/Und.)	Put/Call			106 G	105,96G-6,15G	106,15	105,57
100000		22.01.2034		A3LTFU	FR001400N2M9	460989	Crédit Agricole S.A., EO-Preferred Med.-T.Nts 24(34)	Put/Call			101,25 G	101,12G-1,23G	101,26	100,49
100000		26.02.2036		A3LU3Y	FR001400O9D2	460989	Crédit Agricole S.A., EO-Non-Preferred MTN 2024(36)	Put/Call			102,16 G	102,03G-2,23G	102,23	101,15
100000		21.09.2029		A3KWH0	FR0014005J14	460989	Crédit Agricole S.A., EO-FLR Med.-T. Notes 21(28/29)	Put/Call			94,04 G	94,01G-4,04G	94,04	93,72
100000		28.07.2027		A3LBN7	FR001400E7J5	460989	Crédit Agricole S.A., EO-Preferred Med.-T.Nts 22(27)	Put/Call			101,39 G	101,38G-1,37G	101,43	101,32
100000		28.11.2034		A3LBN8	FR001400E7I7	460989	Crédit Agricole S.A., EO-Preferred Med.-T.Nts 22(34)	Put/Call			101,76 G	101,61G-1,74G	101,76	100,79
100000				A3LCK9	FR001400F067	460989	Crédit Agricole S.A., EO-FLR M.-T. Nts 2023(28/Und.)	Put/Call			107,23 G	107,24G-7,26G	107,33	106,91
100000		11.07.2029		A3LCWF	FR001400F1U4	460989	Crédit Agricole S.A., EO-FLR Non-Pref. MTN 23(28/29)	Put/Call			103,4 G	103,38G-3,4G	103,4	103,29
100000		07.03.2030		A3LE14	FR001400GDF9	460989	Crédit Agricole S.A., EO-Pref. Med.-T.Nts 23(30)	Put/Call			104,58 G	104,5G-4,58G	104,6	104,19
100000		12.07.2032		A3K0XB	FR0014007MK3	460989	Crédit Agricole S.A., EO-Non-Preferred MTN 2022(32)	Put/Call			86,77 G	86,74G-6,85G	86,85	86,24
100000		24.02.2029		A3K2PQ	FR0014008MT2	460989	Crédit Agricole S.A., EO-Pref.Med.-Term Nts 2022(29)	Put/Call			95,37 G	95,34G-5,36G	95,37	95,04
100000		22.04.2027		A3K4NX	FR0014009UH8	460989	Crédit Agricole S.A., EO-Non-Prefer.FLM 2022(26/27)	Put/Call			99,87 G	99,87G-9,86G	99,87	99,79
100000		22.04.2034		A3K4NY	FR0014009UQ9	460989	Crédit Agricole S.A., EO-Non-Preferred MTN 2022(34)	Put/Call			91,75 G	91,59G-1,72G	91,75	90,84
100000		29.08.2029		A3K8UE	FR001400CEQ3	460989	Crédit Agricole S.A., EO-Preferred MTN 2022(29)	Put/Call			99,08 G	99,04G-9,09G	99,16	98,68
100000		20.04.2028		A3KPN2	FR0014003182	460989	Crédit Agricole S.A., EO-Non-Preferred MTN 2021(28)	Put/Call			95,12 G	95,11G-5,16G	95,16	94,89
100000				A283RF	FR0013533999	460989	Crédit Agricole S.A., EO-FLR Notes 2020(27/Und.)	Put/Call			99,79 G	99,79G-9,84G	99,86	99,62
100000		09.12.2027		A2855X	FR0014000Y93	460989	Crédit Agricole S.A., EO-Non-Pref.MTN 2020(27)	Put/Call			95,62 G	95,62G-5,62G	95,62	95,35
100000		14.01.2032		A28R13	XS2099546488	460989	Crédit Agricole S.A., EO-Non-Preferred MTN 2020(32)	Put/Call			86,69 G	86,56G-6,67G	86,69	86,18
100000		25.03.2029		A2RZTN	XS1968706108	460989	Crédit Agricole S.A., EO-Medium-Term Nts 2019(29)	Put/Call			96,95 G	96,93G-6,98G	97	96,48
100000		12.01.2028		A3K0XA	FR0014007ML1	460989	Crédit Agricole S.A., EO-FLR Non-Pref.MTN 22(27/28)	Put/Call			98,21 G	98,23G-8,23G	98,24	98,15
							Crédit Mutuel Arkéa							
100000		09.02.2029		A19CZA	FR0013236544	452469	Crédit Mutuel Arkéa, EO-Medium-Term Notes 2017(29)	Put/Call			100,91 G	100,84G-0,95G	100,95	100,58
100000		28.01.2026		A284E9	FR00140007B4	452469	Crédit Mutuel Arkéa, EO-Preferred MTN 2020(26)	Put/Call			99,77 G	99,82G-9,82G	99,85	99,72
100000		11.03.2033		A3KM4A	FR0014002B39	452469	Crédit Mutuel Arkéa, EO-Non-Preferred MTN 2021(33)	Put/Call			83,12 G	82,99G-3,13G	83,13	82,4
100000		01.02.2034		A3LRTC	FR001400MCE2	452469	Crédit Mutuel Arkéa, EO-Preferred MTN 2023(34)	Put/Call			103,52 G	103,33G-3,46G	103,75	102,92
100000		03.10.2033		A3LWNP	FR001400P1Y4	452469	Crédit Mutuel Arkéa, EO-Preferred MTN 2024(33)	Put/Call			100,17 G	100,09G-0,23G	100,23	99,41
100000		15.05.2035		A3LYBK	FR001400PZV0	452469	Crédit Mutuel Arkéa, EO-FLR Med.-T.Nts 2024(30/35)	Put/Call			104,49 G	104,44G-4,49G	104,49	104,16
							Crédit Mutuel Home Loan SFH S.A.							
100000		02.02.2026		A19VNN	FR0013313020	416028	Crédit Mutuel Home Loan SFH SA, EO-Med.-T.Obl.Fin.Hab.2018(26)	Put/Call			99,92 G	99,92G-9,93G	99,93	99,89
100000		04.03.2027		A3K2SP	FR0014008RP9	416028	Crédit Mutuel Home Loan SFH S., EO-Med.-T.Obl.Fin.Hab.2022(27)	Put/Call			98,23 G	98,24G-8,24G	98,24	98,18
100000		22.06.2027		A3LEFW	FR001400FZ24	416028	Crédit Mutuel Home Loan SFH SA, EO-Med.-T.Obl.Fin.Hab.2023(27)	Put/Call			101,26 G	101,26G-1,26G	101,3	101,23
100000		22.02.2033		A3LEFX	FR001400FZ32	416028	Crédit Mutuel Home Loan SFH SA, EO-Med.-T.Obl.Fin.Hab.2023(33)	Put/Call			99,91 G	99,79G-9,88G	99,91	99,15
100000		03.02.2031		A3LTWK	FR001400NIS7	416028	Crédit Mutuel Home Loan SFH SA, EO-Med.-T.Obl.Fin.Hab.2024(31)	Put/Call			100,52 G	100,45G-0,5G	100,52	100,04
							Credit Saison Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858069	JP3271400008	858069	Credit Saison Co. Ltd., Registered Shares o.N.	Put/Call			24 G	22,8G-2,8G-2,8G-3G-3,2G	24	22,2
							Creepy Jar S.A.							
1				A2JR4R	PLCRPJR00019	809813	Creepy Jar S.A., Inhaber-Aktien ZY 1	Put/Call			175 G	175,5G	176	92,6
							Crelan Home Loan SCF							
100000		22.01.2027		A28SDF	FR0013478047	461005	Crelan Home Loan SCF, EO-Med.-Term Obl.Fonc.2020(27)	Put/Call			97,74 G	97,73G-7,73G	97,74	97,66
100000		09.06.2040		A28X5J	FR0013516176	461005	Crelan Home Loan SCF, EO-Med.-Term Obl.Fonc.2020(40)	Put/Call			61,69 G	61,53G-1,6G	61,69	60,47
100000		16.02.2028		A3K2AZ	FR0014008E08	461005	Crelan Home Loan SCF, EO-Med.-Term Obl.Fonc.2022(28)	Put/Call			96,18 G	96,17G-6,18G	96,18	96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		03.11.2026		A3LAW1	FR001400DNT6	461005	Crelan Home Loan SCF Crelan Home Loan SCF, EO-Med.-Term Obl.Fonc.2022(26)	Put/Call			100,61 G	100,61G-0,61G	100,62	100,6
100000		26.01.2028		A3LDD8	BE0002913946	744510	Crelan S.A. Crelan S.A., EO-Non-Pref. Med.-T.Nts 23(28)	Put/Call			105,8 G	105,76G-5,76G	105,84	105,68
1				A2PZDL	US2256551092	812038	Crescent Capital BDC Inc. Crescent Capital BDC Inc., Registered Shares DL -,001	Put/Call			12,3 G	12,2G-2,2G-2,2G-2,2G	12,3	11,4
1				A2PAHM	CA22587M1068	842618	Cresco Labs Inc. Cresco Labs Inc., Reg. Shares (Sub. Vtg) o.N.	Put/Call			1,06 G	1,159G	1,16	0,97
1				A1KCZN	GB00B8VZXT93	717908	Crest Nicholson Holdings PLC Crest Nicholson Holdings PLC, Registered Shares LS - ,05	Put/Call			1,63 G	1,636G-1,64G-1,58G- 1,592G-1,594G	1,66	1,57
1				906164	US2264061068	900956	Cresud S.A. Comercial Industrial Financiera y Agropecuaria Cresud S.A. Com.Ind.Fin.yAgro., Reg. Shares (Sp.ADRs)/10 AP1, ausgestellt von: Bank of New York New York/N.Y.	Put/Call			10,6 G	10,9G-0,8G-0,8G-0,8G	10,9	9,95
1000		18.10.2028		A187TG	XS1505896735	462560	CRH Finance DAC CRH Finance DAC, EO-Med.-Term Notes 2016(16/28)	Put/Call			96,95 G	96,93G-6,94G	97,05	96,92
1000		05.05.2030		A28WYM	XS2169281487	457468	CRH Funding B.V. CRH Funding B.V., EO-Med.-Term Nts 2020(20/30)	Put/Call			94,91 G	94,95G-4,9G	94,95	94,45
1	1 : 1	18.10.23 - 01.01.00		864684	IE0001827041	864684	CRH PLC CRH PLC, Registered Shares EO -,32	Put/Call			111,85 G	111,8G-1,75G-8,7G-8,95G- 8,3G	112	104,1
1000		05.11.2026		A28WYL	XS2168478068	484367	CRH SMW Finance DAC CRH SMW Finance DAC, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,12 G	99,13G-9,13G	99,14	98,96
1				A2QQ7C	US22658D1000	877657	Cricut Inc. Cricut Inc., Registered Shares Cl.A DL-,001	Put/Call			4,14 G	4,14G-4,14G-4,12G-4,2G	4,2	4,04
1				A2JQTJ	US22663K1079	809667	Crinetics Pharmaceuticals Inc. Crinetics Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			47,2 G	46,6G-6,6G-6,6G-6,4G-6,8G	47,2	37,6
1				A2AT0Z	CH0334081137	803289	CRISPR Therapeutics AG CRISPR Therapeutics AG, Nam.-Aktien SF 0,03	Put/Call			46,2 G	46,4G-6,4G-6,6G-6,2G-7,4G	50	44
1				A1W5UR	US2267181046	716864	Criteo S.A. Criteo S.A., Act.Nom.(Sp.ADRs)/1 EO -,025, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			17,8 G	17,8G-7,8G-8G-7,7G-7,6G	18	17
100000		28.10.2027		A284GD	ES0205045026	472158	Criteria Caixa, S.A., Sociedad Unipersonal Criteria Caixa S.A.U., EO-Medium-Term Notes 2020(27)	Put/Call			97,07 G	97,06G-7,07G	97,12	96,94
1				A1H7ZM	CA22675W1077	274439	Critical Elements Lithium Corp. Critical Elements Lithium Corp, Registered Shares o.N.	Put/Call			0,26 G	0,2945G	0,29	0,25
1				A40755	VG2662B1031	787567	Critical Metals Ltd. Critical Metals Ltd., Registered Shares DL-,0001	Put/Call			12,2 G	12,4G-2,3G-2,4G-1,7G-1,5G	14,5	5,95
1				A0HMS2	US2270461096	235671	Crocs Inc. Crocs Inc., Registered Shares DL-,001	Put/Call			73,72 G	74,07G-4,05G-3,8G-4G	75,61	72,51
1				A2PF9D	GB00BJFFLV09	864901	Croda International PLC Croda International PLC, Regist.Shares LS -,10609756	Put/Call			31,53 G	31,69G-1,42G-1,39G-1,35G- 1,37G	32,04	30,39
1				A2DMQY	CA22717L1013	803360	Cronos Group Inc. Cronos Group Inc., Registered Shares o.N.	Put/Call			2,27 G	2,244G	2,29	2,2
1				550897	US2274831047	806349	Cross Country Healthcare Inc. Cross Country Healthcare Inc., Registered Shares DL- ,0001	Put/Call			7,15 G	7,1G-7,1G-7,1G-7,15G-7,2G	7,25	6,75
1	1 : 1			A1XEH4	FR0011716265	769224	CROSSJECT S.A. CROSSJECT S.A., Actions au Porteur EO -,10	Put/Call			2,29 G	2,24G	2,37	2,13
1				A2PK2R	US22788C1053	763619	Crowdstrike Holdings Inc. Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005	Put/Call			398,4 G	397,75G-7,75G-7,05G-404,7- 396,75G-400,25G	415,2	384,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A12GN3	US22822V1017	917062	Crown Castle Inc. Crown Castle Inc., Reg. Shares new DL -,01	Put/Call			72,38 G	72,7G-2,86G-2,86G-2,62G-2,81G	75,67	70,53
1000		15.03.2029		A3LR6Q	XS2730661100	400455	Crown European Holdings S.A. Crown European Holdings S.A., EO-Notes 2023(28/29) Reg.S	Put/Call			104,63 G	104,55G-4,57G	104,73	104,31
1		01.01.00 - 24.07.09		252092	US2283681060	853913	Crown Holdings Inc. Crown Holdings Inc., Registered Shares DL 5	Put/Call			90,4 G	90,3G-0,26G-0,16G-89,32G-8,94G	90,4	85,46
1				A0Q8DQ	CNE100000BG0	286402	CRRC Corp. Ltd. CRRC Corp. Ltd., Registered Shares H YC 1	Put/Call				(ausg)		
1				A14THD	US2290503075	248576	CryoPort Inc. CryoPort Inc., Registered Shares DL -,01	Put/Call			9 G	8,9G-8,9G-8,9G-9G-9G	9,05	7,95
1				A3DV9T	FR0014007LW0	862744	Crypto Blockchain Industries S.A. Crypto Blockchain Indust. S.A., Actions au Porteur EO -,10	Put/Call			0,18 G	0,176G	0,2	0,16
1		01.01.00 - 28.07.99		899518	US1263491094	899518	CSG Systems International Inc. CSG Systems Internatl Inc., Registered Shares DL -,01	Put/Call			67,5 G	67,5G-7,5G-7G-7,5G-7,5G	67,5	64,5
1		04.09.25 - 30.06.26		890952	AU000000CSL8	890952	CSL Ltd. CSL Ltd., Registered Shares o.N.	Put/Call			99,81 G	99,1G-9,09G-8,92G-8,64G-8,78G	99,81	96,35
1	1 : 1	03.03.14 - 01.01.00		548183	HK1093012172	893291	CSPC Pharmaceutical Group Ltd. CSPC Pharmaceutical Group Ltd., Registered Shares o.N.	Put/Call			1,02 G	1,053G-1,0575G-1,0565G-1,052G-1,052G	1,06	0,89
1				A2PLQ6	HK0000504214	771725	CSSC [Hong Kong] Shipping Co. Ltd. CSSC(Hong Kong)Shipping Co.Ltd, Registered Shares o.N.	Put/Call			0,24 G	0,238G-0,236G-0,236G-0,234G-0,234G	0,24	0,21
1				A2PEFW	KYG2588M1006	763476	Cstone Pharmaceuticals Co. Ltd. Cstone Pharmaceuticals Co.Ltd., Registered Shares DL-,0001	Put/Call			0,58 G	0,65G-0,645G-0,645G-0,645G-0,645G	0,65	0,56
1				A140CD	US1264021064	744304	CSW Industrials Inc. CSW Industrials Inc., Registered Shares DL -,01	Put/Call			272 G	270G-G-G-4G-2G	274	246
1		01.01.00 - 20.04.22		865857	US1264081035	865857	CSX Corp. CSX Corp., Registered Shares DL 1	Put/Call			29,86 G	30G-29,99G-9,955G-30,28G-0,38G	30,89	29,73
1000		15.02.2030		A3MP9G	XS2434776113	153725	CTEC II GmbH CTEC II GmbH, EO-Anleihe v.22(25/30)Reg.S	Put/Call			94,04 G	93,8G-3,88G	94,04	93,13
1000		14.11.24 - 21.11.24 20.01.2026		A3K1DJ	XS2434791690	486882	CTP N.V. CTP N.V., EO-Medium-Term Nts 2022(22/26)	Put/Call			99,97 G	99,97G-9,97G	99,98	99,95
1000		14.11.24 - 21.11.24 27.09.2026		A3KWQE	XS2390530330	486882	CTP N.V., EO-Medium-Term Nts 2021(21/26)	Put/Call			98,59 G	98,6G-8,6G	98,6	98,55
1000		12.01.26 - 16.01.26 05.02.2030		A3LT84	XS2759989234	486882	CTP N.V., EO-Medium-Term Nts 2024(24/30)	Put/Call			105 G	(ausg)	105,1	104,75
1				A2QRMW	NL00150006R6	486882	CTP N.V., Aandelen op naam EO 1	Put/Call			18,54 G	18,8G-8,72G-8,46G-8,48G	18,8	17,6
1000		18.02.2027		A3KLY7	XS2303052695	486882	CTP N.V., EO-Medium-Term Nts 2021(21/27)	Put/Call			98,03 G	98,05G-8,09G	98,09	97,91
1000		21.06.2029		A3KSWB	XS2356030556	486882	CTP N.V., EO-Medium-Term Nts 2021(21/29)	Put/Call			94,06 G	94,04G-4,17G	94,17	93,72
1000		27.09.2031		A3KWQF	XS2390546849	486882	CTP N.V., EO-Medium-Term Nts 2021(21/31)	Put/Call			88,92 G	88,87G-8,97G	89,05	88,62
1				547030	DE0005470306	547030	CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			79,25 G	79,85G-9,6G-8,65G-8,1G-7,95G	80,45	77,2
1	1 : 1			A1W9RB	PTCTT0AM0001	703630	CTT - Correios de Portugal S.A. CTT-Correios de Portugal S.A., Aqçes ao Portador EO 0,50	Put/Call			7,31 G	7,32G-7,22G-7,19G-7,22G-7,26G	7,57	7,19
1				A2JAT5	US22978P1066	802365	Cue Biopharma Inc. Cue Biopharma Inc., Registered Shares DL -,001	Put/Call			0,28 G	0,289G-0,289G-0,289G-0,301G-0,3015G	0,34	0,25
1				906913	US2298991090	906913	Cullen/Frost Bankers Inc. Cullen/Frost Bankers Inc., Registered Shares DL-,01	Put/Call			112 G	114G-4G-4G-4G-5G	116	106

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DJ8V	CA23003L1022	864859	Cullinan Metals Corp. Cullinan Metals Corp., Registered Shares o.N.	Put/Call			0,01 G	0,0084G	0,01	0,01
1	1 : 12,0298	01.01.00 - 13.03.24		853121	US2310211063	853121	Cummins Inc. Cummins Inc., Registered Shares DL 2,50	Put/Call			478,7 G	477G-7,4G-6,3G-86,8G-4,4G	486,8	430,4
1				A2QFQU	US23130Q1076	852334	CuriosityStream Inc. CuriosityStream Inc., Reg. Shares Cl.A DL -,0001	Put/Call			3,02 G	3,06G-3,06G-3,08G-3,04G-3,08G	3,18	2,78
1				A3ETJD	US2312693094	940909	Curis Inc. Curis Inc., Registered Shares DL -,01	Put/Call			0,69 G	0,755G-0,75G-0,745G-0,745G-0,765G	0,86	0,69
1				A1CSN7	GB00B4Y7R145	282268	Currys PLC Currys PLC, Registered Shares LS -,001	Put/Call			1,46 G	1,47G-1,462G-1,448G-1,46G-1,45G	1,55	1,39
1		01.01.00 - 28.06.02		850852	US2315611010	850852	Curtiss-Wright Corp. Curtiss-Wright Corp., Registered Shares DL 1	Put/Call			520 G	525G-5G-5G-35G-40G	540	464
1				A3CUQJ	US23204X1037	860613	Custom Truck One Source Inc. Custom Truck One Source Inc., Registered Shares DL -,0001	Put/Call			5,3 G	5,2G-5,2G-5,2G-5,3G-5,35G	5,35	4,84
1				A1WZCH	US23204G1004	751902	Customers Bancorp Inc. Customers Bancorp Inc., Reg. Voting Common Shares DL 1	Put/Call			65,5 G	65,5G-5,5G-5G-6G-6G	67,5	61
1				A40B55	JE00BRX98089	879036	CVC Capital Partners PLC CVC Capital Partners PLC, Registered Shares o.N.	Put/Call			15,32 G	15,38G	15,38	14,08
1		17.12.24 - 06.01.25		A0MUHT	US12662P1084	271020	CVR Energy Inc. CVR Energy Inc., Registered Shares DL -,01	Put/Call			19,26 G	18,87G-8,865G-8,85G-9,24G-9,425G	22,1	18,85
1		01.01.00 - 13.07.16		859034	US1266501006	859034	CVS Health Corp. CVS Health Corp., Registered Shares DL-,01	Put/Call			68,31	68,63G-8,62G-8,49G-9,32G-8,87G	69,49	67,31
1000		21.08.2027		A281DP	US126650DM98	859034	CVS Health Corp., DL-Notes 2020(20/27)	Put/Call			95,6 G	95,6G-5,68G	95,72	95,6
1				A2E4SV	DE000A2E4SV8	841688	cyan AG cyan AG, Inhaber-Aktien o.N.	Put/Call			2 G	2G-2G-2G-2G-2G	2,1	2
1				A3DTZW	CA23249F1099	776919	Cybeats Technologies Corp. Cybeats Technologies Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0735G-0,0745G-0,0745G-0,0715G-0,0775G	0,08	0,07
1	1 : 1	23.02.01 - 01.01.00		936388	JP3311400000	936388	Cyberagent Inc. Cyberagent Inc., Registered Shares o.N.	Put/Call			7,65 G	7,4G-7,4G-7,4G-7,4G-7,45G	7,65	7,2
1				A12CPP	IL0011334468	752700	CyberArk Software Ltd. CyberArk Software Ltd., Registered Shares IS -,01	Put/Call			390,4 G	388,1G-8,3G-7,4G-94,4G-4,4G	402,6	366,9
1				A1XFZ0	JP3311530004	769285	Cyberdyne Inc. Cyberdyne Inc., Registered Shares o.N.	Put/Call			1,13 G	1,178G-1,178G-1,188G-1,188G-1,17G	1,19	1,01
1				A40NJY	CA23256X4075	812259	Cybin Inc. Cybin Inc., Registered Shares o.N.	Put/Call			6,15 G	6,3G-6,2G-6,15G-6,2G-6,4G	7,35	5,9
1				A3EMJP	US52187K2006	803527	Cypherpunk Technologies Inc. Cypherpunk Technologies Inc., Registered Shares NEW o.N.	Put/Call			0,93 G	0,925G-0,925G-0,91G-0,87G-0,89G	1	0,83
1				A3CVW1	US23285D1090	874739	Cytek Biosciences Inc. Cytek Biosciences Inc., Registered Shares DL -,001	Put/Call			4,88 G	4,92G-4,92G-4,9G-4,8G-4,72G	5,05	4,16
1				A1W1KK	US23282W6057	206542	Cytokinetics Inc. Cytokinetics Inc., Registered Shares DL -,001	Put/Call			53,5 G	54,5G-4,5G-4,5G-4G-2,5G	56	50
1				A14158	US23284F1057	767363	Cytomx Therapeutics Inc. Cytomx Therapeutics Inc., Registered Shares DL -,00001	Put/Call			3,57 G	3,646G-3,646G-3,71G-3,538G-3,542G	3,83	3,4
1				A12GDU	US23283X2062	237330	Cytosorbents Corp. Cytosorbents Corp., Registered Shares DL -,01	Put/Call			0,59 G	0,571G-0,571G-0,568G-0,606G-0,611G	0,61	0,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QLBL	NO0010015175	776138	Cyviz AS CYVIZ AS, Navne-Aksjer NK 1,10	Put/Call			3,1 G	3,15G	3,15	3,07
1000		16.07.2027		A28ZL1	XS2193733503	484668	Czech Gas Networks Investments S.är.l.	Put/Call			97,64 G	97,65G-7,69G	97,69	97,39
1000		31.03.2031		A3KNZ8	XS2322438990	484668	Czech Gas Netw.Invest.S.är.l., EO-Notes 2020(20/27)	Put/Call			88,11 G	88,09G-8,12G	88,12	87,79
1000		08.09.2029		A3KVTY	XS2382953789	484668	Czech Gas Netw.Invest.S.är.l., EO-Notes 2021(21/31)	Put/Call			90,83 G	90,83G-0,82G	90,83	90,54
1				A3EM26	LU2592315662	248517	D'Amico International Shipping S.A. D'Amico International Shipping, Actions au Porteur o.N.	Put/Call			5,51 G	5,54G-5,595G-5,675G-5,78G-5,795G	5,79	4,8
1				A1H5AN	BE0974259880	851683	D'leteren Group S.A. D'leteren Group S.A., Parts Sociales au Port. o.N.	Put/Call			161,2 G	162,1G	162,1	154,1
1				A3CTMC	US23292B1044	776445	D-MARKET Electronic Services & Trading A.S. D-MARKET Electronic Services &, Reg.Shs (Sp.ADRs)/1B o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			2,28 G	2,36G-2,36G-2,36G-2,36G	2,36	2,04
1				A3DSV9	US26740W1099	858435	D-Wave Quantum Inc. D-Wave Quantum Inc., Reg.Shares DL-,0001	Put/Call			24,02	24,53G-4,94-4,64	27,26	22,74
1				884312	US23331A1097	884312	D.R.Horton Inc. D.R. Horton Inc., Registered Shares DL -,01	Put/Call			133,7 G	135,98G	135,98	118,3
1000		07.06.2028		A182PZ	XS1419674525	610664	DAA Finance PLC DAA Finance PLC, EO-Notes 2016(28/28)	Put/Call			97,21 G	97,26G-7,33G	97,33	97,08
1000		05.11.2032		A284TD	XS2244415175	610664	DAA Finance PLC, EO-Notes 2020(32/32)	Put/Call			89,26 G	89,23G-9,28G	89,28	88,84
1	1 : 1	01.03.06 - 01.01.00		856615	JP3493800001	856615	Dai Nippon Printing Co. Ltd. Dai Nippon Printing Co. Ltd., Registered Shares o.N.	Put/Call			14,9 G	14,7G-4,7G-4,7G-4,7G-4,6G	14,9	14,3
1	1 : 1			A1CS49	JP3476480003	402200	Dai-Ichi Life Holdings Inc. Dai-Ichi Life Holdings Inc., Registered Shares o.N.	Put/Call			7,55 G	7,35G-7,35G-7,35G-7,4G	7,6	7
1	1 : 1			A0F57T	JP3475350009	234325	Daiichi Sankyo Co. Ltd. Daiichi Sankyo Co. Ltd., Registered Shares o.N.	Put/Call			19,27 G	18,86G-8,97G-8,97G-8,905G-8,785G	19,45	17,9
1	1 : 1	01.03.06 - 01.01.00		857771	JP3481800005	857771	Daikin Industries Ltd. Daikin Industries Ltd., Registered Shares o.N.	Put/Call			107,2 G	106,5G-6,55G-6,55G-5,35G-5,6G	110,4	104,4
1				A3C9BA	US23384L1017	843296	Daimler Truck Holding AG Daimler Truck Holding AG, Nam.-Akt.(Sp.ADS)/1/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			19,9 G	19,8G-9,4G-9,4G-20G-19,8G	20	18,2
1				DTR0CK	DE000DTR0CK8	843296	Daimler Truck Holding AG, Namens-Aktien o.N.	Put/Call			39,87 G	40,11G-39,85G-9,34G-40,46G-0,21-0,18G	40,5	36,94
100000		19.06.2029		A3LJ6B	XS2623221228	856899	Daimler Truck International Finance B.V. Daimler Truck Intl Finance, EO-Med.-Term Notes 2023(23/29)	Put/Call			103,37 G	103,32G-3,38G	103,39	103,08
100000		06.04.2027		A3K37G	XS2466172363	856899	Daimler Truck Intl Finance, EO-Med.-Term Notes 2022(27)	Put/Call			98,97 G	98,97G-8,97G	99,03	98,95
100000		23.03.2028		A3L3QH	XS2900306171	856899	Daimler Truck Intl Finance, EO-Med.-Term Notes 2024(24/28)	Put/Call			101 G	100,98G-1,01G	101,05	100,84
100000		19.06.2026		A3LJ6A	XS2623129256	856899	Daimler Truck Intl Finance, EO-Med.-Term Notes 2023(23/26)	Put/Call			100,62 G	100,62G-0,62G	100,63	100,6
1	1 : 1	01.02.11 - 01.03.11		878928	JP3486800000	878928	Daito Trust Construction Co. Ltd. Daito Trust Constr. Co. Ltd., Registered Shares o.N.	Put/Call			16,7 G	16G-6G-6G-6G-6,2G	16,7	15,6
1	1 : 1	01.03.06 - 01.01.00		856805	JP3505000004	856805	Daiwa House Industry Co. Ltd. Daiwa House Industry Co. Ltd., Registered Shares o.N.	Put/Call			28,8 G	28,2G-8,2G-8,2G-8,2G-8,2G	29,2	27,8
1	1 : 1	10.12.02 - 01.01.00		857092	JP3502200003	857092	Daiwa Securities Group Inc. Daiwa Securities Group Inc., Registered Shares o.N.	Put/Call			7,95 G	8G-8G-8G-8,1G-8,1G	8,1	7,35
1				A3DJQG	US46655E1001	856957	Dakota Gold Corp. Dakota Gold Corp., Registered Shares DL -,001	Put/Call			4,9 G	5,35G	5,35	4,58
1				923255	US2342641097	923255	Daktronics Inc. Daktronics Inc., Registered Shares o.N.	Put/Call			17,81 G	17,675G-7,67G-7,635G-7,945G-8,095G	18,09	16,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				783057	DE0007830572	783057	Daldrup & Söhne AG Daldrup & Söhne AG, Inhaber-Aktien o.N.	Put/Call			19,35 G	19,35G-9,9-9,45G-9,5G-9,55G-9,75G	19,9	17,75
1				A0MQ8K	DK0060083210	811739	Dampskibsselskabet Norden A/S Dampskibsselskabet Norden A/S, Navne Aktier DK 1	Put/Call			37,2 G	37,3G-7,18G-7,72G-8,02G-7,66G	38,02	33,12
1000		05.12.25 - 05.01.26 15.07.2029		A3KRFK	XS2345050251	476501	Dana Financing Luxembourg S.a.r.l. Dana Financing Luxembourg Sarl, EO-Notes 2021(21/29) Reg.S	Put/Call			99,42 G	99,37G-9,37G	99,65	99,37
1				A0NC7J	US2358252052	273792	Dana Inc. Dana Inc., Registered Shares DL -,01	Put/Call			23,2 G	23G-3G-3G-3,2G-3,4G	23,4	19,9
1	1 : 5,5784	01.01.00 - 13.12.19		866197	US2358511028	866197	Danaher Corp. Danaher Corp., Registered Shares DL -,01	Put/Call			202,55 G	203,4G-3,4G-2,65G-2,95G-197,82G	203,65	193,74
1000		30.03.2030		A28VFP	XS2147995372	866197	Danaher Corp., EO-Notes 2020(20/30)	Put/Call			98,64 G	98,56G-8,61G	98,69	98,25
1000		30.09.2026		A28Vfq	XS2147995299	866197	Danaher Corp., EO-Notes 2020(20/26)	Put/Call			99,81 G	99,82G-9,84G	99,95	99,81
1				A2PH59	MHY1968P1218	237602	Danaos Corp. Danaos Corp., Registered Shares DL -,01	Put/Call			86,9 G	85,65G-5,6G-5,55G-7G-5,85G	87	79,35
1000		28.10.2028		A3KP78	XS2332689681	487216	Danfoss Finance I B.V. Danfoss Finance I B.V., EO-Med.-T. Nts 21(21/28) Reg.S	Put/Call			93,56 G	93,56G-3,57G	93,59	93,38
1000		28.04.2026		A3KP79	XS2332689418	487216	Danfoss Finance I B.V., EO-Med.-T. Nts 21(21/26) Reg.S	Put/Call			99,38 G	99,38G-9,39G	99,39	99,32
1000		28.04.2031		A3KP29	XS2332689764	854329	Danfoss Finance II B.V. Danfoss Finance II B.V., EO-Med.-T. Nts 21(21/31) Reg.S	Put/Call			88,67 G	88,61G-8,68G	88,7	88,36
1000		21.06.2028		A3KXVS	DK0004133139	464832	Danmarks Skibskredit A/S Danmarks Skibskredit A/S, EO-Mortg. Covered MTN 2021(28)	Put/Call			94,2 G	94,19G-4,22G	94,22	93,96
1	1 : 2	26.04.07 - 01.01.00		851194	FR0000120644	851194	Danone S.A. Danone S.A., Actions Port. EO-,25	Put/Call			75,04 G	77,38G	77,38	74,48
100000		03.11.2028		A188JK	FR0013216926	851194	Danone S.A., EO-Med.-Term Notes 2016(16/28)	Put/Call			96,43 G	96,41G-6,42G	96,56	96,41
100000		17.03.2027		A28U46	FR0013495181	851194	Danone S.A., EO-Med.-Term Notes 2020(20/27)	Put/Call			98 G	98,01G-8,02G	98,04	97,96
100000				A3KV4A	FR0014005EJ6	851194	Danone S.A., EO-FLR Med.-T. Nts 21(21/Und.)	Put/Call			98,09 G	98,09G-8,1G	98,16	97,92
100000		09.11.2030		A3KYL1	FR0014006FE2	851194	Danone S.A., EO-Med.-Term Notes 2021(21/30)	Put/Call			89,57 G	89,54G-9,55G	89,62	89,27
100000		22.05.2031		A3LHY9	FR001400I3C5	851194	Danone S.A., EO-Med.-Term Notes 2023(23/31)	Put/Call			101,76 G	101,72G-1,75G	101,92	101,49
100000		13.11.2029		A3LQUX	FR001400LY92	851194	Danone S.A., EO-Med.-Term Notes 2023(23/29)	Put/Call			102,93 G	102,89G-2,95G	103,03	102,76
100000		03.05.2030		A3LX55	FR001400PU35	851194	Danone S.A., EO-Med.-Term Notes 2024(24/30)	Put/Call			102,15 G	102,1G-2,14G	102,23	101,9
100000		10.06.2029		A28YBF	FR0013517026	851194	Danone S.A., EO-Med.-Term Notes 2020(20/29)	Put/Call			92,61 G	92,58G-2,6G	92,67	92,43
100000		07.09.2032		A3K810	FR001400CJG3	851194	Danone S.A., EO-Med.-Term Notes 2022(22/32)	Put/Call			98,94 G	98,8G-8,88G	99,1	98,61
1	1 : 10	13.05.02 - 17.05.02		850857	DK0010274414	850857	Danske Bank A/S Danske Bank AS, Navne-Aktier DK 10	Put/Call			41,86 G	42,02G-2,64G-2,45G-2,59G-2,41G	43,39	41,34
1000		22.11.2027		A19SHM	XS1720947917	850857	Danske Bank AS, EO-Mortg. Covered MTN 2017(27)	Put/Call			97,21 G	97,21G-7,22G	97,23	97,08
1000		17.02.2027		A3K2DH	XS2443438051	850857	Danske Bank AS, EO-FLR Non-Pref. MTN 22(26/27)	Put/Call			99,9 G	99,9G-9,91G	99,91	99,84
1000		15.05.2031		A3KLQq	XS2299135819	850857	Danske Bank AS, EO-FLR MTN 2021 (26/31)	Put/Call			99,84 G	99,85G-9,85G	99,85	99,76
1000		11.11.2027		A4EKP0	XS3226698879	850857	Danske Bank AS, EO-FLR Pref. MTN 25(27)	Put/Call			100,01 G	100,01G-0,01G	100,04	100,01
1000		02.12.2033		A4ELZB	XS3244187764	850857	Danske Bank AS, EO-FLR Med.-Term Nts 2025(33)	Put/Call			98,67 G	98,67G-8,66G	98,7	98,28
1000		09.06.2029		A3KR72	XS2351220814	850857	Danske Bank AS, EO-FLR Non-Pref. MTN 21(28/29)	Put/Call			95,33 G	95,32G-5,35G	95,36	95,18
1000		14.01.2033		A3L719	XS2975081485	850857	Danske Bank AS, EO-FLR Preferred MTN 25(32/33)	Put/Call			99,92 G	99,85G-9,87G	100,04	99,56
1000		21.06.2030		A3LJ63	XS2637421848	850857	Danske Bank AS, EO-FLR Med.-Term Nts 23(29/30)	Put/Call			105,62 G	105,59G-5,63G	105,68	105,43
1000		14.05.2034		A3LUHZ	XS2764457664	850857	Danske Bank AS, EO-FLR Med.-Term Nts 24(29/34)	Put/Call			103,94 G	103,9G-3,95G	103,97	103,67
1000		12.04.2027		A3LW3R	XS2798276270	850857	Danske Bank AS, EO-FLR Non-Pref. MTN 24(26/27)	Put/Call			100,08 G	100,08G-0,08G	100,1	100,08
1000		19.11.2035		A4EFNM	XS3101509167	850857	Danske Bank AS, EO-FLR Med.-T.Nts 2025(30/35)	Put/Call			99,93 G	99,85G-9,94G	99,95	99,6
1000		01.01.00 - 20.06.22 14.01.2028		A28R3V	XS2058989489	480762	Danske Mortgage Bank PLC Danske Mortgage Bank PLC, EO-Mortg.Covered MTN 2020(28)	Put/Call			95,47 G	95,47G-5,47G	95,48	95,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 20.06.22		A3KZDQ	XS2412105533	480762	Danske Mortgage Bank PLC	Put/Call			97,2 G	97,2G-7,2G	97,2	97,15
1000		24.11.2026		A3LMEX	XS2673564832	480762	Danske Mortgage Bank PLC, EO-Mortg.Covered MTN 2021(26)	Put/Call			103,01 G	102,96G-3G	103,01	102,78
1000		29.01.2029		A4ECYD	XS3096213361	480762	Danske Mortgage Bank PLC, EO-Mortg.Covered MTN 2023(29)	Put/Call			99,77 G	99,77G-9,77G	99,79	99,49
		24.09.2029					Danske Mortgage Bank PLC, EO-Mortg.Covered MTN 2025(29)	Put/Call						
1	1 : 1	17.11.20 - 01.01.00		A1KAFV	US23703Q2030	720272	Daqo New Energy Corp.	Put/Call			22,8 G	21,8G-1,8G-2,2G-2,6G-2,4G	25,8	21,8
							Daqo New Energy Corp., Reg.Shares (Sp.ADRs)/5 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call						
1		01.01.00 - 19.07.99		895738	US2371941053	895738	Darden Restaurants Inc.	Put/Call			178,7 G	178,55G-8,4G-8,15G-80,1G-77,7G	180,1	155,85
							Darden Restaurants Inc., Registered Shares o.N.	Put/Call						
1				895117	US2372661015	895117	Darling Ingredients Inc.	Put/Call			33,38 G	33,59G-3,59G-3,53G-4,11G	34,11	30,5
							Darling Ingredients Inc., Registered Shares DL -,01	Put/Call						
1				A3C9Y0	FR0014004L86	852361	Dassault Aviation S.A.	Put/Call			310,6 G	314G	314	269,8
							Dassault Aviation S.A., Actions Port. EO -,80	Put/Call						
		16.09.2026		A2R7Q0	FR0013444544	901295	Dassault Systemes SE	Put/Call			98,41 G	98,42G-8,41G	98,43	98,37
100000		16.09.2029		A2R7Q1	FR0013444551	901295	Dassault Systemes SE, EO-Notes 2019(19/26)	Put/Call			91,44 G	91,38G-1,44G	91,48	91,22
100000				A3CRC5	FR0014003TT8	901295	Dassault Systemes SE, EO-Notes 2019(19/29)	Put/Call			24,72	24,76G	24,8	23,26
							Dassault Systemes SE, Actions Port. EO 0,10	Put/Call						
1	1 : 1	10.04.15 - 24.04.15		549890	DE0005498901	549890	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen	Put/Call			28,4 G	28,4G-8,6G-8,6G-8,6G-8,4G	29	28,4
							DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.	Put/Call						
1		01.09.09 - 31.08.10		A0B84K	AU000000DTL4	216049	Data#3 Ltd.	Put/Call			5,45 G	5,5G-5,5G-5,5G-5,45G-	5,5	4,98
							Data#3 Ltd., Registered Shares o.N.	Put/Call						
1				A2PSFR	US23804L1035	763869	Datadog Inc.	Put/Call			109,02 G	107,9G-7,9G-7,9G-6,94G-6,3G	123,38	106,3
							Datadog Inc., Reg. Shares Class A DL-,00001	Put/Call						
1	1 : 1	09.05.25 - 06.06.25		A0JC8S	DE000A0JC8S7	245337	DATAGROUP SE	Put/Call			68,9 G	68,9G-9,1G-9,3G-9,7G-9,1G	69,8	68,6
							DATAGROUP SE, Inhaber-Aktien o.N.	Put/Call						
1				A0M4XW	CNE1000002Z3	906079	Datang International Power Generation Co. Ltd.	Put/Call			0,25 G	0,252G-0,252G-0,252G-0,252G-0,252G	0,25	0,23
							Datang Intl Power Gen. Co.Ltd., Registered Shares H YC 1	Put/Call						
1	1 : 1	17.03.25 - 28.03.25		A0V9LA	DE000A0V9LA7	250838	DATRON AG	Put/Call			7,2 G	7,2G-7,2G-7,2G-6,9G-6,9G	7,2	6,85
							DATRON AG, Inhaber-Aktien o.N.	Put/Call						
1				A1J5S8	US2383371091	718400	Dave & Buster's Entertainment Inc.	Put/Call			14,9 G	15G-5G-5G-5,4G-5,2G	15,4	13,6
							Dave & Buster's Entertain.Inc., Registered Shares DL -,01	Put/Call						
1000		06.10.2027		A283CQ	XS2239553048	772477	Davide Campari-Milano N.V.	Put/Call			97,28 G	97,2G-7,26G	97,31	97,13
1	1 : 1			A2P8B7	NL0015435975	772477	Davide Campari-Milano N.V., EO-Notes 2020(20/27)	Put/Call			5,71 G	5,672G	5,79	5,48
							Davide Campari-Milano N.V., Aandelen op naam EO -,01	Put/Call						
1		01.01.00 - 14.09.20		897914	US23918K1088	897914	DaVita Inc.	Put/Call			94,02 G	93,86G-3,86G-3,76G-2,22G	97,84	92,22
							DaVita Inc., Registered Shares DL -,001	Put/Call						
1				A2JHZH	US15677J1088	465841	Dayforce Inc.	Put/Call			59 G	58,5G-8,5G-9G-9,5G	59,5	58
							Dayforce Inc., Registered Shares o.N.	Put/Call						
1	1 : 1	01.01.00 - 23.04.21		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC	Put/Call			377,26 G	376,22G-7,04G-7,54-7,68G-6,54G-6,8G-6,86G-8,9G-9,56G-9,88G-9,38G-8,72G-8,12G-7,7G-7,12G	379,88	352,74
		27.08.2060					DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call						
1	1 : 1	01.01.00 - 23.04.21		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			679,95 G	686-2,15G-7,35G-7,6G-4,95G-7,65-6,9G-8G-99,65G-708,1G-9,55G-13,7G-4,2-5,85-2,1-5,85G-1,4G-0,25G-692,8G	715,85	571,3
		27.08.2060						Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			263,28 G	262,38G-3,16G-3,72G- 2,92G-3,12G-3,06G-4,2G- 4,86G-4,94G-4,12G-3,8G- 3,5G-2,96G-2,6G	265,32	247,34
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			123,53 G	121,48G-2,54G-3,42G- 2,71G-3,53G-3,84G-4,43G- 5,78G-4,66G-3,57G-3,52G- 3,8G-3,32G-2,35G	128,51	110,29
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			446,14 G	447,14G-51,04G-1,3G- 49,72G-50,86G-1,3G-8,56G- 64,62G-5,12G-7G-2,6G- 59,18G-7,84G-3,02G	467	377,58
1000		03.01.2029		A4EDB7	XS3105239928	403192	DBS Bank Ltd. DBS Bank Ltd., EO-Med.-Term Cov. Bds 2025(29)	Put/Call			99,66 G	99,64G-9,66G	99,69	99,45
1	1 : 1	17.09.99 - 01.01.00		880105	SG1L01001701	861856	DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1	Put/Call			38,61 G	38,67G-8,67G-8,79G-9,13G	39,26	37,18
1				A1JWB7	FR0010417345	702820	DBV technologies S.A. DBV technologies, Actions Port. EO -,10	Put/Call			3 G	3,07G	3,34	2,92
1	1 : 1	17.11.25 - 17.12.25		903840	IE0002424939	903840	DCC PLC DCC PLC, Registered Shares EO -,25	Put/Call			49 G	49,2G-9,2G-9,2G-9,2G-9,4G	52	49
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			14,89 G	14,97G-5,112G-5,2G- 5,158G-5,173G-5,138G- 5,171G-5,161G-5,231G- 5,403G-5,26G-5,319G- 5,378G-5,422G	15,57	14,14
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			6,41 G	6,4475G-6,5085G-6,5405G- 6,519G-6,5245G-6,51G- 6,5195G-6,5105G-6,547G- 6,617G-6,5605G-6,5845G- 6,606G-6,6305G	6,64	6,26
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,53 G	2,549G-2,5716G-2,5814G- 2,5752G-2,5794G-2,5766G- 2,583G-2,5852G-2,5882G- 2,6252G-2,6012G-2,6124G- 2,6206G-2,617G	2,7	2,47
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			7,45 G	7,4975G-7,5175G-7,548G- 7,5285G-7,5335G-7,514G- 7,527G-7,5205G-7,56G- 7,637G-7,6295G-7,656G- 7,6805G-7,707G	7,71	7,18
1	1 : 1			694642	IT0003115950	694642	De' Longhi S.p.A. De' Longhi S.p.A., Azioni nom. o.N.	Put/Call			37,52 G	37,64G-7,4G-7,24G-7,56G- 7,48G	37,7	36,08
1000		16.10.2029		A460AS	NO0013639112	551390	DEAG Deutsche Entertainment AG DEAG Deutsche Entertainment AG, Anleihe v.2025(2027/2029)	Put/Call			103,1 G	103,1G-3,1G	103,55	102,75
1				894298	US2435371073	894298	Deckers Outdoor Corp. Deckers Outdoor Corp., Registered Shares DL -,01	Put/Call			87 G	86,92G-6,9G-6,9G-6,52G	92,52	86,52
1				A3CMW6	NO0010955917	813815	Deep Value Driller AS Deep Value Driller AS, Navne-Aksjer NK -,10	Put/Call			1,77 G	1,798G	1,8	1,71
1	20 : 1	24.01.13 - 07.03.13		481592	AU000000DYL4	872484	Deep Yellow Ltd. Deep Yellow Ltd., Registered Shares o.N.	Put/Call			1,14 G	1,14G-1,138G-1,131G- 1,157G	1,18	1,06
1		01.01.00 - 30.05.03		850866	US2441991054	850866	Deere & Co. Deere & Co., Registered Shares DL 1	Put/Call			418,75 G	419,4G-8,95G-8,6G-23,3G- 3,8G	430,65	393,85
1				A13SUL	DE000A13SUL5	840273	DEFAMA Deutsche Fachmarkt AG DEFAMA Deutsche Fachmarkt AG, Inhaber-Aktien o.N.	Put/Call			28 G	27,6G-8G-8G-8G-8G	28	27,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CN14	CA24463V1013	776358	Defence Therapeutics Inc. Defence Therapeutics Inc., Registered Shares CI A o.N	Put/Call			0,43 G	0,41G-0,398	0,44	0,4
1				A2PBZ4	CA2446331035	860169	Defense Metals Corp. Defense Metals Corp., Registered Shares o.N.	Put/Call			0,17 G	0,1735G	0,18	0,17
1				A40X9V	US47100L3015	299840	DeFi Development Corp. DeFi Development Corp., Registered Shares DL-,00001	Put/Call			5,98 G	6G-6G-5,94G	6,12	4,15
1				A3EQD5	CA2449161025	900753	DeFi Technologies Inc. DeFi Technologies Inc., Registered Shares o.N.	Put/Call			0,9 G	0,932G-0,916G-0,923G- 0,913G-0,89G	0,93	0,66
1				A1JQW5	CA2447672080	702542	Defiance Silver Corp. Defiance Silver Corp., Registered Shares o.N.	Put/Call			0,16 G	0,1665G	0,17	0,15
100000		20.11.2026		DK0JTH	XS2082333787	239000	DekaBank Deutsche Girozentrale DekaBank Dt.Girozentrale, MTN.-ANL A.150 v.19(26)	Put/Call			98,23 G	98,23G-8,23G	98,27	98,18
100000		15.03.2029		DK0YU4	XS3152597897	239000	DekaBank Dt.Girozentrale, MTN.-OPF.R.A172 v.25(29)	Put/Call			99,63 G	99,61G-9,64G	99,7	99,48
100000		03.08.2028		DK0YUU	XS2660380622	239000	DekaBank Dt.Girozentrale, MTN.-IHS S.A161 v.23(28)	Put/Call			103,35 G	103,32G-3,35G	103,58	103,22
100000		08.02.2029		DK0YUX	XS2760218003	239000	DekaBank Dt.Girozentrale, MTN-IHS S.A-164 v.24(29)	Put/Call			101,72 G	101,69G-1,73G	101,73	101,49
1				A2PT5P	US24661P8077	565819	Delcath Systems Inc. Delcath Systems Inc., Registered Shares New DL-,01	Put/Call			8,65 G	8,65G-8,65G-8,65G-8,65G-	8,95	8,3
1				A2DY2Y	US24665A1034	770716	Delek US Holdings Inc. Delek US Holdings Inc., Registered Shares DL -,01	Put/Call			25,8 G	25G-5G-5G-5,4G-5G	26	24,4
1				A0MZ4B	DE000A0MZ4B0	239183	Delignit AG Delignit AG, Inhaber-Aktien o.N.	Put/Call			2,32 G	2,32G-2,36G-2,36G	2,36	2,18
1				A2E4K4	DE000A2E4K43	841731	Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N.	Put/Call			24,33 G	24,46G-4,77G-4,18G-5,04G- 5,01G	25,04	21,36
1000		27.10.2026		A3KXVR	XS2400445289	486561	Dell Bank International DAC Dell Bank International DAC, EO-MTN 2021(21/26) Reg.S	Put/Call			98,61 G	98,62G-8,62G	98,62	98,52
1000		01.01.00 - 04.01.22 15.04.2038		A0T3GP	US24702RAF82	875403	Dell Inc. Dell Inc., DL-Notes 2008(08/38)	Put/Call			106,93 G	106,76G-7,19G	107,48	106,76
1				A2N6WP	US24703L2025	744688	Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01	Put/Call			104,16 G	102,48G-2,66G-3,02G- 2,58G-2,68G	109,54	99,2
1				A0MQV8	US2473617023	850874	Delta Air Lines Inc. Delta Air Lines Inc., Registered Shares DL -,0001	Put/Call			60,96 G	60,59G	61,98	58,96
1				514680	DE0005146807	514680	Delticom AG Delticom AG, Namens-Aktien o.N.	Put/Call			2,3 G	2,3G-2,3G-2,29G-2,3G-2,3G	2,32	2,06
1				860049	US2480191012	860049	DeLuxe Corp. DeLuxe Corp., Registered Shares DL 1	Put/Call			19,9 G	19,8G-9,8G-9,8G-20G	20	18,2
1				A2AKB9	DK0060738599	895318	Demant AS Demant AS, Navne Aktier A DK 0,2	Put/Call			30,08 G	30,16G-0,46G-0,42G-1,26G- 1G	31,26	28,42
1				A3DNV3	BE0974413453	857848	DEME Group NV DEME Group NV, Actions au Porteur o.N.	Put/Call			145,8 G	144,4G	145,8	139,2
1	1 : 1	09.12.20 - 04.01.21		A0XFSF	DE000A0XFSF0	236813	DEMIRE Deutsche Mittelstand Real Estate AG DEMIRE Dt.Mittelst.R.Est.AG, Inhaber-Aktien o.N.	Put/Call			0,45 G	0,5G-0,505G	0,51	0,37
1	1 : 1			A0DQUH	JP3548610009	207970	Dena Co. Ltd. Dena Co. Ltd., Registered Shares o.N.	Put/Call			13,5 G	13,6G-3,6G-3,6G-3,6G-3,4G	14,1	13,4
1				A2H9G8	US24823R1059	802321	Denali Therapeutics Inc. Denali Therapeutics Inc., Registered Shares DL-,01	Put/Call			15,07 G	15,225G-5,22G-5,375G- 5,23G-5,275G	15,38	13,35
1	1 : 1,106	03.07.12 - 01.01.00		A0LFYS	CA2483561072	917603	Denison Mines Corp. Denison Mines Corp., Registered Shares o.N.	Put/Call			2,89 G	2,838G-2,852G-2,852G- 2,868G-2,89G	2,89	2,23
1	1 : 1	01.03.06 - 01.01.00		858463	JP3549600009	858463	Denka Co., Ltd. Denka Co., Ltd., Registered Shares o.N.	Put/Call			15,7 G	15,5G-5,6G-5,5G-5,6G-5,4G	16	12,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.08.22 - 29.08.22		919416	US24869P1049	919416	Denny's Corp. Denny's Corp., Registered Shares DL -,01	Put/Call			5,25 G	5,25G-5,25G-5,25G-5,25G-5,3G	5,3	5,2
1	1 : 1			858734	JP3551500006	858734	Denso Corp. Denso Corp., Registered Shares o.N.	Put/Call			11,45 G	11,655G-1,665G-1,655G-1,625G-1,65G	11,9	11,35
1	1 : 10	04.01.09 - 01.01.00		A2AF0E	US24906P1093	884794	Dentsply Sirona Inc. Dentsply Sirona Inc., Registered Shares DL -,01	Put/Call			10,61 G	10,635G-0,635G-0,63G-0,455G-0,295G	10,91	9,54
1				763961	JP3551520004	763961	Dentsu Group Inc. Dentsu Group Inc., Registered Shares o.N.	Put/Call			19,2 G	18,9G-8,9G-8,9G-9G-9G	19,2	17,8
1				893619	FR0000053381	893619	Derichebourg S.A. Derichebourg S.A., Actions Port. EO -,25	Put/Call			7,11 G	7,11G	7,12	6,75
1000				A3KSQM	XS2351382473	893619	Derichebourg S.A., EO-Notes 2021(21/28) Reg.S	Put/Call			97,3 G	97,4G-7,33G	97,52	96,94
1				A2GS5D	DE000A2GS5D8	841803	Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N.	Put/Call			37,8 G	37,45G-7,6G-7,2G-7,5G-7,55G	39,6	37,2
1				A2QR3K	NO0010963275	299329	Desert Control AS Desert Control AS, Aksjer NK 3	Put/Call			0,16 G	0,157G	0,18	0,16
1				A2JHVK	CA25043D1078	266184	Desert Mountain Energy Corp. Desert Mountain Energy Corp., Registered Shares o.N.	Put/Call			0,14 G	0,1228G-0,1226G-0,1226G-0,1266G	0,16	0,11
1				A2PGSF	US2505651081	233645	Designer Brands Inc. Designer Brands Inc., Reg. Shares Class A o.N.	Put/Call			6,7 G	6,65G-6,65G-6,65G-6,6G	6,85	5,95
1				A3DRVB	US25063F1075	776845	Destiny Tech100 Inc. Destiny Tech100 Inc., Registered Shares o.N.	Put/Call			25,63 G	25,535G-5,515G-5,705G-4,995G-5,375G	26,61	22,98
100000		05.10.2027		A2E4ET	XS1693853944	391900	Deutsche Apotheker-und Ärztebank eG Dt.Apotheker-u. Ärztebank, MTN-HPF Nts.v.17(27)A.1444	Put/Call			97,24 G	97,24G-7,24G	97,25	97,14
100000		13.11.2029		A2YNYD	XS2079126467	391900	Dt.Apotheker-u. Ärztebank, MTN-HPF Nts.v.19(29)A.1482	Put/Call			90,42 G	90,46G-0,5G	90,5	90,16
1000		24.05.2030		A30VH4	XS2484327999	151488	Deutsche Bahn AG, Medium-Term Notes 2022(30)	Put/Call			96,99 G	96,96G-6,91G	97,04	96,59
1000		11.07.2031		A183V0	XS1441837546	128930	Deutsche Bahn AG, EO-Medium-Term Notes 2016(31)	Put/Call			90,2 G	90,151G-0,221G	90,22	89,59
1000		26.09.2028		A186J2	XS1493724584	128930	Deutsche Bahn AG, EO-Medium-Term Notes 2016(28)	Put/Call			95,23 G	95,22G-5,23G	95,32	95,14
1000		02.03.2026		A18YCK	XS1372911690	128930	Deutsche Bahn AG, EO-Medium-Term Notes 2016(26)	Put/Call			99,8 G	99,8G-9,81G	99,81	99,72
1000		08.12.2032		A19JE4	XS1626600040	128930	Deutsche Bahn AG, EO-Medium-Term Notes 2017(32)	Put/Call			90,79 G	90,74G-0,94G	91,06	90,25
1000		03.03.2034		A3MQSS	XS2451376219	151488	Deutsche Bahn AG, Medium-Term Notes 2022(34)	Put/Call			86,9 G	86,79G-6,94G	86,94	86,09
1000		18.12.2037		A30V8D	XS2577042893	151488	Deutsche Bahn AG, Medium-Term Notes 2023(37)	Put/Call			101,52 G	101,27G-1,46G	101,52	100,11
1000		19.05.2033		A351TV	XS2624017070	151488	Deutsche Bahn AG, Medium-Term Notes 2023(33)	Put/Call			101,41 G	101,36G-1,4G	101,42	100,75
1000		20.09.2027		A351ZK	XS2689049059	151488	Deutsche Bahn AG, Medium-Term Notes 2023(27)	Put/Call			101,8 G	101,8G-1,77G	101,9	101,67
1000		29.01.2038		A382TV	XS2755487076	151488	Deutsche Bahn AG, Medium-Term Notes 2024(38)	Put/Call			98,52 G	98,31G-8,34G	98,52	97,12
1000		24.04.2034		A383L1	XS2808189760	151488	Deutsche Bahn AG, Medium-Term Notes 2024(34)	Put/Call			102,56 G	102,46G-2,57G	102,57	101,56
1000		29.09.2031		A3MP5Q	XS2391406530	151488	Deutsche Bahn AG, Medium-Term Notes 2021(31)	Put/Call			86,96 G	86,9G-6,98G	87,04	86,39
1000		18.12.2028		A2NBMR	XS1936139770	151488	Deutsche Bahn AG, Medium-Term Notes 2019(28)	Put/Call			96,25 G	96,223G-6,262G	96,28	95,88
1000		13.02.2026		A2TR26	XS1950499712	151488	Deutsche Bahn AG, LS-Medium-Term Notes 2019(26)	Put/Call			99,84 G	99,84G-9,84G	99,84	99,77
1000		15.04.2036		A3E5KD	XS2331271242	151488	Deutsche Bahn AG, Medium-Term Notes 2021(36)	Put/Call			76,18 G	76,04G-6,06G	76,18	75,15
1000		29.05.2051		A3E5MU	XS2357951164	151488	Deutsche Bahn AG, Medium-Term Notes 2021(51)	Put/Call			53,32 G	53,16G-3,25G	53,32	52,28
1000		08.12.2050		A3H24S	XS2270142966	151488	Deutsche Bahn AG, Medium-Term Notes 2020(50)	Put/Call			46,33 G	46,14G-6,22G	46,33	45,18
1000		16.04.2040		A289R1	XS2156768546	151488	Deutsche Bahn AG, Medium-Term Notes 2020(40)	Put/Call			74,44 G	74,291G-4,431G	74,44	73,44
1000		23.06.2029		A289XS	XS2193666042	151488	Deutsche Bahn AG, Medium-Term Notes 2020(29)	Put/Call			92,68 G	92,73G-2,77G	92,77	92,43
1000		23.06.2039		A289XT	XS2193666125	151488	Deutsche Bahn AG, Medium-Term Notes 2020(39)	Put/Call			70,64 G	70,53G-0,65G	70,65	69,65
1000		16.08.2033		A2G8U8	XS1772374770	151488	Deutsche Bahn AG, Medium-Term Notes 2018(33/33)	Put/Call			89,77 G	89,81G-9,9G	89,9	89,25
1000		17.12.2027		A2G9G4	XS1752475720	151488	Deutsche Bahn AG, Medium-Term Notes 2018(27/27)	Put/Call			97,56 G	97,48G-7,51G	97,56	97,33
1000		28.03.2031		A2NBF1	XS1885608817	151488	Deutsche Bahn AG, Medium-Term Notes 2018(31/31)	Put/Call			93,1 G	93,11G-3,15G	93,15	92,76
1000		24.07.2026		A1HNUH	XS0954706023	128930	Deutsche Bahn AG, LS-Medium-Term Notes 2013(26)	Put/Call			99,63 G	99,6G-9,6G	99,63	99,6
1000		19.03.2029		A1UDVX	XS1045386494	128930	Deutsche Bahn AG, EO-Med.-Term Notes 2014(29)	Put/Call			100,89 G	100,9G-0,9G	100,9	100,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000 100000		06.11.2030 09.04.2027 16.07.2035		A1Z9WA A254TB A254ZX A255C3	XS1316420089 XS2152932542 XS2102380776 XS2010039548	128930 151488 151488 151488	Deutsche Bahn AG Deutsche Bahn AG, EO-Medium-Term Notes 2015(30) Deutsche Bahn AG, Medium-Term Notes 2020(27) Deutsche Bahn AG, Medium-Term Notes 2020(35) Deutsche Bahn AG, Sub.-FLR-Nts.v.19(29/unb.)	Put/Call Put/Call Put/Call Put/Call			95,32 G 97,75 G 79,19 G 93,72 G	95,32G-5,36G 97,76G-7,78G 79,11G-9,19G 93,71G-3,52G	95,36 97,78 79,19 93,79	94,97 97,67 78,56 93,24
100000	00000 : 100000	01.01.00 - 19.05.20 17.01.2028		DL19T2	DE000DL19T26	804010	Deutsche Bank AG Deutsche Bank AG, Med.Term Nts.v.2018(2028)	Put/Call			98,1 G	98,09G-8,11G	98,11	97,89
100000	00000 : 100000	01.01.00 - 09.05.23 20.01.2027		DL19U2	DE000DL19U23	804010	Deutsche Bank AG, Med.Term Nts.v.2020(2027)	Put/Call			99,15 G	99,16G-9,16G	99,17	99,07
100000	00000 : 100000	01.01.00 - 09.05.23 12.02.2026		DL19US	DE000DL19US6	804010	Deutsche Bank AG, Med.Term Nts.v.2019(2026)	Put/Call			99,97 G	99,97G-9,98G	100	99,97
100000	00000 : 100000	01.01.00 - 09.05.23 17.02.2027		DL19VT	DE000DL19VT2	804010	Deutsche Bank AG, FLR-MTN v.21(26/27)	Put/Call			99,81 G	99,81G-9,81G	99,82	99,77
100000	00000 : 100000	01.01.00 - 06.09.22 17.02.2032		DL19VU	DE000DL19VU0	804010	Deutsche Bank AG, FLR-MTN v.21(31/32)	Put/Call			90,54 G	90,43G-0,54G	90,54	89,91
100000	00000 : 100000	01.01.00 - 06.09.22 23.02.2028		DL19WL	DE000DL19WL7	804010	Deutsche Bank AG, FLR-MTN v.22(27/28)	Put/Call			99,19 G	99,19G-9,2G	99,2	99,1
100000 200000		24.05.2028		DL19WU DL19V5	DE000DL19WU8 DE000DL19V55	804010 804010	Deutsche Bank AG, FLR-MTN v.22(27/28) Deutsche Bank AG, FLR-Nachr.Anl.v.21(26/unb.)	Put/Call Put/Call			100,74 G 100,13 G	100,73G-0,76G 100,12G-0,1G	100,79 100,13	100,73 99,48
100000 100000 200000		19.05.2031 19.11.2030		DL19VB DL19VS DL19VZ	DE000DL19VB0 DE000DL19VS4 DE000DL19VZ9	804010 804010 804010	Deutsche Bank AG, Sub.FLR-MTN v20(26/31) Deutsche Bank AG, FLR-MTN v.20(29/30) Deutsche Bank AG, FLR-Nachr.Anl.v.21(28/unb.)	Put/Call Put/Call Put/Call			100,25 G 94,72 G 99,69 G	100,19G-0,18G 94,65G-4,7G 99,65G-9,72G	100,41 94,72 99,72	100,18 94,32 99,02
200000 100000		24.06.2032		DL19WG DL19WN	DE000DL19WG7 DE000DL19WN3	804010 804010	Deutsche Bank AG, FLR-Nachr.Anl.v.22(29/unb.) Deutsche Bank AG, Sub.FLR-MTN v.22(27/32)	Put/Call Put/Call			104,89 G 101,2 G	104,88G-5,07G 101,18G-1,23G	105,07 101,23	104,01 101,1
200000 100000		13.02.2031		A4DE98 A4DE9Y	DE000A4DE982 DE000A4DE9Y3	804010 804010	Deutsche Bank AG, FLR-Nachr.Anl.v.25(30/unb.) Deutsche Bank AG, FLR-MTN v.25(30/31)	Put/Call Put/Call			106,35 G 100,36 G	106,41G-6,44G 100,35G-0,35G	106,6 100,36	105,5 99,89
100000 100000 100000		26.02.2029 16.06.2029 13.08.2028		A4DFD8 A4DFH6 A4DFSK	XS3008530134 DE000A4DFH60 DE000A4DFSK4	804010 804010 804010	Deutsche Bank AG, LS-FLR-MTN v.25(28/29) Deutsche Bank AG, FLR-MTN v.25(28/29) Deutsche Bank AG, FLR-MTN v.25(27/28)	Put/Call Put/Call Put/Call			101,18 G 99,77 G 99,82 G	101,2G-1,2G 99,78G-9,78G 99,81G-9,8G	101,2 100,23 99,83	101,04 99,68 99,67
1000 100000		22.01.2026 04.04.2030		DL19UM A3829D	DE000DL19UM9 DE000A3829D0	804010 804010	Deutsche Bank AG, MTN-HPF v.19(26) Deutsche Bank AG, FLR-MTN v.24(29/30)	Put/Call Put/Call			99,82 G 102,95 G	99,83G-9,83G 102,93G-2,94G	99,83 103,01	99,59 102,63
100000 100000 100000		12.07.2028 12.07.2035		A383J9 A383KA A460DG	DE000A383J95 DE000A383KA9 DE000A460DG7	804010 804010 804010	Deutsche Bank AG, FLR-MTN v.24(27/28) Deutsche Bank AG, FLR-MTN v.24(34/35) Deutsche Bank AG, FLR-Nachr.Anl.v.25(34/unb.)	Put/Call Put/Call Put/Call			101,97 G 104,64 G 103,84 G	101,96G-1,98G 104,43G-4,65G 103,76G-3,88G	101,98 104,65 103,96	101,85 103,72 102,09
100000 100000 200000		07.02.2031 05.09.2030		A460DW A30VT0 A30VT9	DE000A460DW4 DE000A30VT06 DE000A30VT97	804010 804010 804010	Deutsche Bank AG, FLR-MTN v.25(30/31) Deutsche Bank AG, FLR-MTN v.22(29/30) Deutsche Bank AG, FLR-Nachr.Anl.v.22(27/unb.)	Put/Call Put/Call Put/Call			99,62 G 105,98 G 109,8 G	99,52G-9,6G 105,99G-5,96G 109,82G-9,83G	99,62 105,99 109,83	99,38 105,62 109,39
100000 100000 100000 100000		19.10.2026 19.05.2033 13.03.2029		A351NR A351TP A352BT	DE000A351NR4 DE000A351TP5 DE000A352BT3	804010 804010 804010	Deutsche Bank AG, MTN-HPF v.23(26) Deutsche Bank AG, MTN-HPF v.23(33) Deutsche Bank AG, MTN-HPF v.23(29)	Put/Call Put/Call Put/Call			100,75 G 101,18 G 102,63 G	100,74G-0,74G 101,04G-1,13G 102,63G-2,63G	100,78 101,18 102,64	100,74 100,32 102,37
100000 200000 100000		15.01.2030		A3826R	DE000A3826R6	804010	Deutsche Bank AG, FLR-MTN v.24(29/30)	Put/Call			102,32 G	102,29G-2,32G	102,42	102,2
200000 100000 100000		01.11.23 - 03.11.23 19.05.2026		DB7XHW DL40SR	XS1071551474 DE000DL40SR8	804010 804010	Deutsche Bank AG, DL-FLR-Nachr.Anl.v.14(20/unb.) Deutsche Bank AG, Nachr.-MTN v.2016(2026)	Put/Call Put/Call			107,38 G 100,62 G	107,32G-7,45G 100,66G-0,66G	107,45 100,9	106,63 100,6
100000 100000 100000 100000		11.01.2029 18.07.2030		A30V5C A30V5F	DE000A30V5C3 DE000A30V5F6	804010 804010	Deutsche Bank AG, FLR-MTN v.23(28/29) Deutsche Bank AG, MTN-HPF v.23(30)	Put/Call Put/Call			104,78 G 101,31 G	104,75G-4,77G 101,31G-1,31G	104,8 101,31	104,57 100,87
100000 100000		18.01.2027 29.11.2027		A30VG9 A30VQ0	DE000A30VG92 DE000A30VQ09	804010 804010	Deutsche Bank AG, MTN-HPF v.23(27) Deutsche Bank AG, Med.Term Nts.v.2022(2027)	Put/Call Put/Call			100,73 G 102,54 G	100,72G-0,72G 102,53G-2,54G	100,74 102,62	100,71 102,51
100000		23.11.2026		A3LQ5H	ES0413320153	857843	Deutsche Bank S.A.E. Deutsche Bank S.A.E., EO-Cédulas Hipotec. 2023(26) Deutsche Bildung Studienfonds II GmbH & Co. KG	Put/Call			101,14 G	101,14G-1,14G	101,16	101,13
1000		03.12.25 - 10.12.25 13.07.2027		A2E4PH	DE000A2E4PH3	151024	Deutsche Bildung Studienfonds, Anleihe v.2017(2027)	Put/Call			28 G	32,96G-2,5G	32,96	28
1 100000 1000	1 : 1	30.07.16 - 12.08.16 16.06.2047 26.03.2028		581005 A289N7 A2LQJ7	DE0005810055 DE000A289N78 DE000A2LQJ75	581000 581000 581000	Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N. Deutsche Börse AG, FLR-Sub.Anl.v.2020(2027/2047) Deutsche Börse AG, Anleihe v.18(27/28)	Put/Call Put/Call Put/Call			212,9 G 97,63 G 97,45 G	214,2G-3,2G-2,9G-0,6G-8,8-8,8G 97,63G-7,63G 97,4G-7,51G	223,8 97,64 97,66	208,8 97,48 97,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		22.02.2026		A3H245	DE000A3H2457	581000	Deutsche Börse AG Deutsche Börse AG, Anleihe v.21(21/26)	Put/Call			99,75 G	99,75G-9,76G	99,76	99,65
100000		22.02.2031		A3H246	DE000A3H2465	581000	Deutsche Börse AG, Anleihe v.21(21/31)	Put/Call			86,96 G	86,88G-6,97G	86,97	86,32
100000		28.09.2026		A351ZR	DE000A351ZR8	581000	Deutsche Börse AG, Anleihe v.23(23/26)	Put/Call			100,93 G	100,92G-0,93G	101	100,92
100000		28.09.2029		A351ZS	DE000A351ZS6	581000	Deutsche Börse AG, Anleihe v.23(23/29)	Put/Call			103,38 G	103,33G-3,34G	103,45	103,13
100000		28.09.2033		A351ZT	DE000A351ZT4	581000	Deutsche Börse AG, Anleihe v.23(23/33)	Put/Call			104,2 G	103,78G-3,92G	104,2	103,05
100000		23.06.2048		A3MQQV	DE000A3MQQV5	581000	Deutsche Börse AG, FLR-Sub.Anl.v.2022(2022/2048)	Put/Call			97,35 G	97,31G-7,34G	97,36	97,01
100000		04.04.2032		A3MQXZ	DE000A3MQXZ2	581000	Deutsche Börse AG, Anleihe v.22(22/32)	Put/Call			91,29 G	91,24G-1,3G	91,3	90,51
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			126,55 G	126,14G-6,43G-6,58-6,64G-6,25G-6,32-6,35G-6,48-6,45-6,36G-7,06G-7,22-7,27G-7,48-7,37G-7,42-7,23G-7,46-7,03G-6,82G-6,71G-6,44G	127,48	118,29
1				A41YCR	DE000A41YCR9	804100	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, konv. Inhaber-Aktien o.N.	Put/Call			3,15 G	3,23G-3,211G-3,211G-3,1635G	3,61	3,11
1	1 : 1	13.07.22 - 26.07.22		748020	DE0007480204	748020	Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N.	Put/Call			18,94 G	19G-8,84G-8,82G-8,8G-8,9G	19,02	18,48
100000		15.10.2030		A4DFH7	XS3090109813	748020	Deutsche EuroShop AG, Anleihe v.2025(2025/2030)	Put/Call			101,42 G	101,32G-1,52G	101,52	100,77
1				A14KRD	DE000A14KRD3	840316	Deutsche Konsum REIT-AG Deutsche Konsum REIT-AG, Inhaber-Aktien o.N.	Put/Call			1,75 G	1,75G-1,8G-1,75G-1,8G-1,75G	1,85	1,72
100000		19.03.2027		DKB043	DE000DKB0432	804390	Deutsche Kreditbank AG Deutsche Kreditbank AG, Hyp.Pfandbrief 2015(2027)	Put/Call			98,06 G	98,07G-8,07G	98,07	97,99
1000		02.07.2030		DKB053	DE000DKB0531	804390	Deutsche Kreditbank AG, Öff.Pfdbr. v.2024(2030)	Put/Call			101,48 G	101,43G-1,48G	101,56	101,1
1000		12.06.2045		DKB056	DE000DKB0564	804390	Deutsche Kreditbank AG, Öff.Pfdbr. v.2025(2045)	Put/Call			95,35 G	95,01G-5,15G	95,35	93,46
1000		23.02.2026		GRN002	DE000GRN0024	804390	Deutsche Kreditbank AG, Inh.-Schv. v.2021(2026)	Put/Call			99,72 G	99,65G-9,67G	99,72	99,53
1000		12.02.2031		GRN003	DE000GRN0032	804390	Deutsche Kreditbank AG, Inh.-Schv. v.2025(2031)	Put/Call			99,71 G	99,6G-9,81G	99,81	98,78
1000		21.03.2036		SCB005	DE000SCB0054	804390	Deutsche Kreditbank AG, Hyp.Pfandbrief 2024(2036)	Put/Call			97,43 G	97,27G-7,34G	97,43	96,42
1000		02.10.2034		SCB006	DE000SCB0062	804390	Deutsche Kreditbank AG, Hyp.Pfandbrief 2024(2034)	Put/Call			97,97 G	97,81G-7,92G	97,97	97,06
1000		24.02.2040		SCB007	DE000SCB0070	804390	Deutsche Kreditbank AG, Hyp.Pfandbrief 2025(2040)	Put/Call			95,18 G	94,92G-5,06G	95,18	93,73
1000		01.01.00 - 31.01.26		A3H2UH	DE000A3H2UH3	840643	Deutsche Lichtmiete AG Deutsche Lichtmiete AG, Inh.Schv. v.2021(2022/2027)	Put/Call			0,3 G	0,3G-0,31G	0,31	0,19
1000		12.08.2075		A161YP	XS1271836600	823210	Deutsche Lufthansa AG Deutsche Lufthansa AG, FLR-Sub.Anl.v.2015(2021/2075)	Put/Call			100 G	99,99G-100G	100,09	99,92
1	1 : 1	21.07.17 - 30.10.17		823212	DE0008232125	823210	Deutsche Lufthansa AG, vink.Namens-Aktien o.N.	Put/Call			8,75 G	8,8G-8,752-8,736G-8,636G-8,726-8,734G-8,728-8,652G	9,22	8,38
1000		03.09.2028		A383QX	XS2892988275	823210	Deutsche Lufthansa AG, MTN v.2024(2028/2028)	Put/Call			102,71 G	102,62G-2,65G	102,71	102,42
1000		03.09.2032		A383QY	XS2892988192	823210	Deutsche Lufthansa AG, MTN v.2024(2032/2032)	Put/Call			104,5 G	104,5G-4,5G	104,81	103,67
100000		16.05.2027		A3MQMA	XS2408458730	823210	Deutsche Lufthansa AG, MTN v.2021(2027/2027)	Put/Call			100,21 G	100,2G-0,19G	100,26	100,18
100000		15.01.2055		A4DFCC	XS2965681633	823210	Deutsche Lufthansa AG, FLR-Sub.Anl. v.2025(2025/2055)	Put/Call			104,17 G	104,13G-4,06G	104,17	103,69
100000		14.07.2029		A3E5X6	XS2363235107	823210	Deutsche Lufthansa AG, MTN v.2021(2029/2029)	Put/Call			101,52 G	101,52G-1,52G	101,6	101,23
100000		11.02.2028		A3H241	XS2296203123	823210	Deutsche Lufthansa AG, MTN v.2021(2027/2028)	Put/Call			101,68 G	101,64G-1,68G	101,8	101,49
100000		29.05.2026		A3H2UR	XS2265369657	823210	Deutsche Lufthansa AG, MTN v.2020(2026/2026)	Put/Call			100,07 G	100,07G-0,08G	100,08	100,05
1000		21.05.2030		A383N1	XS2815984732	823210	Deutsche Lufthansa AG, MTN v.2024(2030/2030)	Put/Call			103,66 G	103,62G-3,68G	103,72	103,39
1	1 : 1	04.02.13 - 01.03.13		801900	DE0008019001	801900	Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.	Put/Call			4,33 G	4,322G-4,38G-4,348G-4,386G-4,372G	4,4	4,12
1000000000	100000 : 100000	03.06.24 - 10.06.24		A1R06C	DE000A1R06C5	801900	Deutsche Pfandbriefbank AG, MTN-OPF R25059 v.13(28)	Put/Call			99,41 G	99,41G-9,41G	99,42	99,26
100000	1000 : 1000	24.06.25 - 01.07.25		A2DASM	DE000A2DASM5	801900	Deutsche Pfandbriefbank AG, Nachr.MTN Reihe 35274 v.17(27)	Put/Call			99,1 G	99,1G-9,1G	99,1	98,74
100000		24.06.25 - 01.07.25		A2E4Y4	XS1637926137	801900	Deutsche Pfandbriefbank AG, Nachr.FLR-MTN R35281 17(22/27)	Put/Call			99,3 G	98,88G-9,08G	99,62	98,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		13.04.2026		A3T0YH	DE000A3T0YH5	801900	Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15317 v.22(26)	Put/Call			99,68 G	99,68G-9,68G	99,68	99,65
1000		28.10.2027		A31RJZ	DE000A31RJZ2	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15332 v.23(27)	Put/Call			101,99 G	101,98G-1,99G	102,04	101,85
1000		27.01.2028		A38261	DE000A382616	801900	Deutsche Pfandbriefbank AG, MTN R.35435 v.24(28)	Put/Call			101,75 G	101,8G-1,86G	101,86	101,35
1000		24.01.2028		A38263	DE000A382632	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15345 v.25(28)	Put/Call			100,67 G	100,64G-0,65G	100,7	100,56
1000		30.05.2029		A38264	DE000A382640	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15346 v.25(29)	Put/Call			99,5 G	99,4G-9,41G	99,5	99,13
100000		04.10.2035		A38265	DE000A382657	801900	Deutsche Pfandbriefbank AG, Nachr.FLR-MTN R35436 25(30/35)	Put/Call			104,86 G	104,88G-4,97G	104,97	103,13
1000		01.09.2028		A38266	DE000A382665	801900	Deutsche Pfandbriefbank AG, MTN R.35437 v.25(28)	Put/Call			99,5 G	99,99G-100,12G	100,12	99,29
1000		19.01.2029		A30WF6	DE000A30WF68	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15327 v.23(29)	Put/Call			100,36 G	100,34G-0,37G	100,37	100,11
1000		05.02.2027		A30WF8	DE000A30WF84	801900	Deutsche Pfandbriefbank AG, MTN R.35424 v.23(27)	Put/Call			102,4 G	102,34G-2,42G	102,42	102,2
100000		28.08.2026		A30WV1	DE000A30WV11	801900	Deutsche Pfandbriefbank AG, MTN R.35416 v.22(26)	Put/Call			100,65 G	100,64G-0,74G	100,79	100,53
1000		13.10.2026		A31RJS	DE000A31RJS7	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15330 v.23(26)	Put/Call			100,96 G	100,94G-0,94G	100,99	100,94
100000		02.02.2026		A3H2ZX	DE000A3H2ZX9	801900	Deutsche Pfandbriefbank AG, MTN R.35384 v.21(26)	Put/Call			99,75 G	99,76G-9,76G	99,76	99,47
1000		24.05.2027		A2DAST	DE000A2DAST0	801900	Deutsche Pfandbriefbank AG, Nachr.MTN Reihe 35277 v.17(27)	Put/Call			99,25 G	99,25G-100G	100,71	99,25
200000				A2GSLH	XS1808862657	801900	Deutsche Pfandbriefbank AG, FLR-Med.Ter.Nts.v.18(23/unb.)	Put/Call			96,3 G	96,15G-6,29G	96,3	92,55
1000		31.08.2026		A13SWL	DE000A13SWL1	801900	Deutsche Pfandbriefbank AG, Nachr.-MTN-IHS R.35257 16(26)	Put/Call			99 G	99,001G-9,001G	99	99
1000		20.05.2026		A289XD	XS2177122541	555200	Deutsche Post AG	Put/Call			99,38 G	99,38G-9,38G	99,38	99,26
1000		20.05.2029		A289XE	XS2177122624	555200	Deutsche Post AG, Medium Term Notes v.20(29/29)	Put/Call			94,77 G	94,76G-4,8G	94,8	94,3
1000		20.05.2032		A289XF	XS2177122897	555200	Deutsche Post AG, Medium Term Notes v.20(32/32)	Put/Call			88,7 G	88,7G-8,75G	89	88,5
1000		01.04.2026		A2AASL	XS1388661735	555200	Deutsche Post AG, Medium Term Notes v.16(26/26)	Put/Call			99,8 G	99,81G-9,81G	99,81	99,73
1000		13.12.2027		A2G8S7	XS1734533372	555200	Deutsche Post AG, Medium Term Notes v.17(27/27)	Put/Call			97,34 G	97,38G-7,41G	97,41	97,08
1000		05.12.2028		A2TSTA	XS1917358621	555200	Deutsche Post AG, Medium Term Notes v.18(28/28)	Put/Call			97,75 G	97,74G-7,78G	97,78	97,45
1000		24.03.2040		A4DFEM	XS3032045398	555200	Deutsche Post AG, Medium Term Notes v.25(39/40)	Put/Call			101,47 G	101,22G-1,25G	101,53	100,26
1000		05.06.2032		A4DFNG	XS3084418907	555200	Deutsche Post AG, Medium Term Notes v.25(32/32)	Put/Call			100,06 G	100,15G-0,02G	100,17	99,7
1000		03.07.2033		A351WY	XS2644423035	555200	Deutsche Post AG, Medium Term Notes v.23(33/33)	Put/Call			101,8 G	101,71G-1,73G	101,85	101,16
1000		25.03.2036		A383CT	XS2784415718	555200	Deutsche Post AG, Medium Term Notes v.24(35/36)	Put/Call			99,86 G	100G-G	100	98,94
1000		25.11.2037		A460PG	XS3229499101	555200	Deutsche Post AG, Medium Term Notes v.25(37/37)	Put/Call			100,01 G	99,86G-9,82G	100,01	99
1000		25.11.2031		A460PH	XS3229496180	555200	Deutsche Post AG, Medium Term Notes v.25(31/31)	Put/Call			99,78 G	99,63G-9,72-9,67G	99,82	99,15
1000		24.03.2030		A4DFEK	XS3032045471	555200	Deutsche Post AG, Medium Term Notes v.25(29/30)	Put/Call			100,89 G	100,82G-0,84G	101,21	100,47
1000		24.03.2034		A4DFEL	XS3032045554	555200	Deutsche Post AG, Medium Term Notes v.25(33/34)	Put/Call			101,11 G	101G-1,14G	101,14	100,41
1000	1000 : 1000	09.11.23 - 22.11.23		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			93,65 G	93,65G-2,94G	93,65	92,78
1000	1000 : 1000	09.11.23 - 22.11.23		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			94,81 G	94,61G-4,26G	94,81	93,01
1	1 : 1	16.06.09 - 14.07.09		805502	DE0008055021	805500	Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N.	Put/Call			11,4 G	11,4G	11,4	10,1
1		03.05.10 - 19.05.10		A0XYG7	DE000A0XYG76	235978	Deutsche Rohstoff AG	Put/Call			46,75 G	46,85G-6,35G-6,35G-5,9G	49,7	45,9
1000		27.09.2028		A3510K	DE000A3510K1	235978	Deutsche Rohstoff AG, Namens-Aktien o.N.	Put/Call			106,95 G	106,95G-6,9G	107,75	106,35
1000		13.11.2030		A460CG	DE000A460CG9	235978	Deutsche Rohstoff AG, Anleihe v.2023(24/28)	Put/Call			105,25 G	105,25G-5,25G	105,75	104,25
1000	1000 : 1000	20.01.23 - 27.01.23		A2TSDD	DE000A2TSDD4	555700	Deutsche Telekom AG Deutsche Telekom AG, MTN v.2019(2026)	Put/Call			99,75 G	99,75G-9,76G	99,76	99,69
1000		20.01.23 - 27.01.23		A2YNSJ	XS2024715794	555700	Deutsche Telekom AG, MTN v.2019(2027)	Put/Call			97,35 G	97,4G-7,43G	97,43	97,33
1000		05.07.2027		A2LQRS	DE000A2LQRS3	555700	Deutsche Telekom AG, MTN v.2019(2039)	Put/Call			84,43 G	84,27G-4,27G	84,43	83,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		06.02.2034		A2RXHL	XS1948630634	555700	Deutsche Telekom AG							
1000		25.03.2031		A2TSDE	DE000A2TSDE2	555700	Deutsche Telekom AG, LS-MTN v.2019(2034)	Put/Call			90,23 G	90,23G-0,09G	90,23	89,12
1000		09.12.2049		A2YN1R	XS2089226026	555700	Deutsche Telekom AG, MTN v.2019(2031)	Put/Call			94,66 G	94,64G-4,65G	94,66	94,21
1000		05.07.2034		A2YNSK	XS2024716099	555700	Deutsche Telekom AG, MTN v.2019(2049)	Put/Call			62,53 G	62,37G-2,43G	62,53	61,48
1000		20.03.2036		A383DZ	XS2788600869	555700	Deutsche Telekom AG, MTN v.2019(2034)	Put/Call			85,57 G	85,53G-5,6G	85,6	85,01
1000		04.12.2029		A46Z7W	XS3244707272	555700	Deutsche Telekom AG, EO-MTN v.2024(2035/2036)	Put/Call			97,43 G	97,29G-7,53G	97,53	96,79
1000		04.06.2035		A4DE16	XS2948768556	555700	Deutsche Telekom AG, MTN v.2025(2029/2029)	Put/Call			99,47 G	99,5G-9,46G	99,52	99,19
1000		03.02.2032		A4DFD0	XS2987630873	555700	Deutsche Telekom AG, EO-MTN v.2024(2035/2035)	Put/Call			98,51 G	98,47G-8,45G	98,51	97,82
1000		03.02.2045		A4DFDZ	XS2985250898	555700	Deutsche Telekom AG, MTN v.2025(2031/2032)	Put/Call			99,91 G	99,91G-9,78G	100,01	99,55
							Deutsche Telekom AG, MTN v.2025(2044/2045)	Put/Call			92,01 G	92G-2,35-2G	92,39	91,07
1000		24.01.2033		728317	XS0161488498	231780	Deutsche Telekom International Finance B.V.							
1000		20.01.23 - 27.01.23 30.01.2027		A19CF7	XS1557095616	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2003(33)	Put/Call			126 G	125,89G-5,99G	126,2	125,39
1000		20.01.23 - 27.01.23 22.05.2026		A19HWL	XS1617898363	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2017(27)	Put/Call			99,09 G	99,07G-9,1G	99,1	99,02
1000		01.01.00 - 14.03.19 15.06.2030		614684	US25156PAC77	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2017(26)	Put/Call			99,62 G	99,62G-9,62G	99,64	99,59
1000		03.04.2028		A18Y8M	XS1382791975	231780	Deutsche Telekom Intl Fin.B.V., DL-Notes 2000(30)	Put/Call			116,67 G	116,55G-6,77G	116,86	116,55
1000		01.12.2029		A191CW	XS1828033834	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2016(28)	Put/Call			97,8 G	97,83G-7,88G	97,88	97,27
1000		28.10.2030		A1A21E	XS0553728709	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2018(29)	Put/Call			98,02 G	97,73G-7,71G	98,02	97,58
1000		17.01.2028		A1UDV4	XS0875797515	231780	Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2010(30)	Put/Call			108,64 G	108,64G-8,64G	108,88	108,55
							Deutsche Telekom Intl Fin.B.V., EO-Medium-Term Notes 2013(28)	Put/Call			101,99 G	102,01G-2,01G	102,07	101,89
1	1 : 0,795	01.08.25 - 01.10.25		A0HN5C	DE000A0HN5C6	628330	Deutsche Wohnen SE							
100000		01.01.00 - 18.12.21 30.04.2030		A289NF	DE000A289NF1	628330	Deutsche Wohnen SE, Inhaber-Aktien o.N.	Put/Call			21,25 G	21,35G-1,25G-1,15G-1,3G-1,2G	21,45	20,2
100000		01.01.00 - 13.12.21 07.04.2031		A3H25P	DE000A3H25P4	628330	Deutsche Wohnen SE, Anleihe v.2020(2020/2030)	Put/Call			92,78 G	92,66G-2,8G	92,83	92,48
100000		01.01.00 - 13.12.21 07.04.2041		A3H25Q	DE000A3H25Q2	628330	Deutsche Wohnen SE, Anleihe v.2021(2021/2031)	Put/Call			86,45 G	86,43G-6,46G	86,46	85,97
							Deutsche Wohnen SE, Anleihe v.2021(2021/2041)	Put/Call			66,12 G	66,01G-5,88G	66,27	65,22
		18.02.2026		BU0E26	DE000BU0E261	110000	Deutschland, Bundesrepublik							
		18.03.2026		BU0E27	DE000BU0E279	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/03 f.18.02.26	Put/Call			99,8 G	99,8G-9,81G	99,81	99,75
		15.04.2026		BU0E28	DE000BU0E287	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/04 f.18.03.26	Put/Call			99,67 G	99,68G-9,68G	99,68	99,62
		13.05.2026		BU0E29	DE000BU0E295	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/05 f.15.04.26	Put/Call			99,51 G	99,51G-9,51G	99,51	99,45
		17.06.2026		BU0E30	DE000BU0E303	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/06 f.13.05.26	Put/Call			99,37 G	99,39G-9,38G	99,39	99,3
		15.07.2026		BU0E31	DE000BU0E311	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/07 f.17.06.26	Put/Call			99,17 G	99,17G-9,18G	99,18	99,13
		19.08.2026		BU0E32	DE000BU0E329	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/08 f.15.07.26	Put/Call			99,02 G	99,03G-9,03G	99,03	98,98
		16.09.2026		BU0E33	DE000BU0E337	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/09 f.19.08.26	Put/Call			98,83 G	98,83G-8,84G	98,84	98,8
		14.10.2026		BU0E34	DE000BU0E345	110000	Bundesrep.Deutschland, Unv.Schatz.A.25/10 f.16.09.26	Put/Call			98,68 G	98,69G-8,68G	98,69	98,62
							Bundesrep.Deutschland, Unv.Schatz.A.25/11 f.14.10.26	Put/Call			98,53 G	98,54G-8,54G	98,54	98,48
50000		26.11.2027		A0TMMY	XS0332257335	175220	Development Bank of Japan							
							Development Bank of Japan, EO-Bonds 2007(27)	Put/Call			104,33 G	104,32G-4,32G	104,4	104,29
1		01.01.00 - 26.11.03		925345	US25179M1036	925345	Devon Energy Corp.							
							Devon Energy Corp., Registered Shares DL -,10	Put/Call			30,66 G	30,65G-0,8G-0,705G-1,535G-1,65G	33	29,29
1				A0D9T1	US2521311074	217262	DexCom Inc.							
							DexCom Inc., Registered Shares DL -,001	Put/Call			57,17 G	60,52G	60,52	56,26
100000		18.01.2029		A3LTBK	XS2749477134	107042	Dexia S.A.							
100000		05.04.2028		A4D637	XS3004571850	107042	Dexia S.A., EO-Medium-Term Notes 2024(29)	Put/Call			100,19 G	100,18G-0,2G	100,22	99,98
							Dexia S.A., EO-Medium-Term Notes 2025(28)	Put/Call			100,1 G	100,09G-0,11G	100,14	99,98
1				A2AA20	DE000A2AA204	548879	DF Deutsche Forfait AG							
							DF Deutsche Forfait AG, Namens-Aktien o.N.	Put/Call			0,97 G	0,975G-0,98G-0,96G	0,98	0,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	19.01.15 - 01.01.00		928180	BMG2624N1535	871859	DFI Retail Group Holdings Ltd. DFI Retail Group Holdings Ltd., Registered Shares DL -,056	Put/Call			3,36 G	3,32G-3,32G-3,3G-3,3G-3,3G	3,36	3,24
1000		18.03.2026		A2R7HA	XS2050404636	484256	DH Europe Finance II S.àr.L. DH Europe Finance II S.àr.L., EO-Notes 2019(19/26)	Put/Call			99,61 G	99,63G-9,62G	99,63	99,57
1000		18.09.2031		A2R7HC	XS2050406094	484256	DH Europe Finance II S.àr.L., EO-Notes 2019(19/31)	Put/Call			87,92 G	87,89G-7,93G	88,01	87,51
1				A1J059	MHY2065G1219	234728	DHT Holdings Inc. DHT Holdings Inc., Registered Shares New DL -,01	Put/Call			11,36 G	11,215G-1,215G-1,225G-1,675G-1,58G	11,68	9,86
1000		28.09.2028		A28244	XS2240063730	401720	Diageo Capital B.V. Diageo Capital B.V., EO-Medium-T. Notes 2020(28/28)	Put/Call			93,65 G	93,65G-3,68G	93,68	93,42
1000		08.06.2034		A3K4HK	XS2466401572	401720	Diageo Capital B.V., EO-Medium-Term Nts 2022(34/34)	Put/Call			87,96 G	87,85G-7,96G	87,99	87,32
1000		08.06.2029		A3K4HJ	XS2466368938	401720	Diageo Capital B.V., EO-Medium-Term Nts 2022(29/29)	Put/Call			95,94 G	95,92G-5,95G	95,97	95,67
1000		20.05.2026		A1ZJJH	XS1069539291	401514	Diageo Finance PLC Diageo Finance PLC, EO-Med.-Term Notes 2014(26/26)	Put/Call			100 G	100,01G-G	100,01	99,96
1000		27.03.2027		A28U98	XS2147889427	401514	Diageo Finance PLC, EO-Medium-Term Nts 2020(26/27)	Put/Call			99,38 G	99,38G-9,39G	99,4	99,33
1000		27.03.2032		A28VAA	XS2147889690	401514	Diageo Finance PLC, EO-Medium-Term Nts 2020(31/32)	Put/Call			96,2 G	96,14G-6,21G	96,29	95,8
1000		22.10.2027		A2RS8X	XS1896662175	401514	Diageo Finance PLC, EO-Med.-Term Notes 2018(27/27)	Put/Call			98,31 G	98,3G-8,31G	98,32	98,14
1000		30.08.2035		A3L270	XS2833391498	401514	Diageo Finance PLC, EO-Med.-Term Notes 2024(24/35)	Put/Call			98 G	97,81G-7,92G	98	97,19
1000		30.08.2044		A3L271	XS2833394161	401514	Diageo Finance PLC, EO-Med.-Term Notes 2024(24/44)	Put/Call			93,77 G	93,46G-3,61G	93,78	92,58
1000		28.02.2031		A3L27Z	XS2833390920	401514	Diageo Finance PLC, EO-Med.-Term Notes 2024(24/31)	Put/Call			100,18 G	100,11G-0,17G	100,25	99,82
1				851247	GB0002374006	851247	Diageo PLC Diageo PLC, Reg. Shares LS -,28935185	Put/Call			19,45 G	19,45G-9,75G-9,35G-9,45-9,25G-9,3G-9,45	19,75	18,05
1		01.01.00 - 11.08.20		A1J6Y4	US25278X1090	718462	Diamondback Energy Inc. Diamondback Energy Inc., Registered Shares DL -,01	Put/Call			126,3 G	126,44G-6,4G-6,9G-9,22G-30G	132	119,24
1	1 : 1			A0EQ4U	US2527843013	208797	Diamondrock Hospitality Co. Diamondrock Hospitality Co., Registered Shares DL -,01	Put/Call			7,8 G	7,95G-7,95G-7,95G-8G	8	7,4
1		03.12.24 - 31.12.24		A0D9BX	MHY2066G1044	208243	Diana Shipping Inc. Diana Shipping Inc., Registered Shares DL -,01	Put/Call			1,56 G	1,554G-1,552G-1,548G-1,564G-1,56G	1,58	1,4
1				A3ERZ4	US2528281080	804711	Dianthus Therapeutics Inc. Dianthus Therapeutics Inc., Registered Shares o.N.	Put/Call			32,4 G	33G-3G-3G-4G-4,4G	34,6	30,4
1		04.03.25 - 18.03.25		A0MTB2	IT0003492391	249469	Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1	Put/Call			73,3 G	73,58G-5,76G-4,82G-4,74G-4,7G	75,76	68,02
1	1 : 1	01.03.06 - 01.01.00		864407	JP3493400000	864407	DIC Corp. DIC Corp., Registered Shares o.N.	Put/Call			19,8 G	19,4G-9,4G-9,4G-9,4G-9,4G	19,9	19,2
1				662541	US2533931026	662541	Dick's Sporting Goods Inc. Dick's Sporting Goods Inc., Registered Shares DL -,01	Put/Call			184,12 G	183,82G-3,76G-3,6G-2,44G-3,84G	187,72	167,62
1				A3EQW7	US2536512021	856244	Diebold Nixdorf Inc. Diebold Nixdorf Inc., Registered Shares NEW o.N.	Put/Call			57,5 G	57,5G-7,5G-7,5G-9,5G-9G	59,5	52,5
1				878008	US2537981027	878008	Digi International Inc. Digi International Inc., Registered Shares DL -,01	Put/Call			35,2 G	35,2G-5,2G-5,6G-5,8G-6,4G	37,8	34,2
1				A412K2	CA25380B1022	806891	Digi Power X Inc. Digi Power X Inc., Registered Shares o.N.	Put/Call			2,38 G	2,54G	2,54	2,02
1				A0RBRR	US25381B1017	931195	Digimarc Corp. Digimarc Corp., Registered Shares New DL -,001	Put/Call			5,65 G	5,9G-5,9G-5,9G-5,7G	6,05	5,4
1				A40PU6	KYG286871044	890365	Diginex Ltd. Diginex Ltd., Registered Shares o.N.	Put/Call			2,28 G	2,09G-2,115G-2,115-2,105G-2,15-2,055-2,17-2,275G-2,365-2,135G	4,79	2,06
1		30.10.07 - 20.11.07		659480	BMG2759B1072	659480	Digital China Holdings Ltd. Digital China Holdings Ltd., Registered Shares HD -,10	Put/Call			0,29 G	0,292G	0,29	0,28
1000		15.01.2032		A282R1	XS2232115423	484511	Digital Dutch Finco B.V. Digital Dutch Finco B.V., EO-Notes 2020(20/32)	Put/Call			85,71 G	85,71G-5,75G	85,76	85,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.03.2030		A28R51	XS2100664114	484511	Digital Dutch Finco B.V.							
1000		01.02.2031		A28Y0T	XS2191362859	484511	Digital Dutch Finco B.V., EO-Notes 2020(20/30)	Put/Call			93,31 G	93,23G-3,35G	93,35	93,03
1000		15.03.2035		A3L72P	XS2976337753	484511	Digital Dutch Finco B.V., EO-Notes 2020(20/31)	Put/Call			89,87 G	89,83G-9,89G	89,89	89,54
							Digital Dutch Finco B.V., EO-Notes 2025(25/35)	Put/Call			97,44 G	97,35G-7,46G	97,54	96,9
1000		09.04.2028		A2R83A	XS2063495811	479070	Digital Euro Finco LLC							
							Digital Euro Finco LLC, EO-Notes 2019(19/28) Reg.S	Put/Call			96,42 G	96,41G-6,41G	96,43	96,29
1000		15.07.2031		A287F5	XS2280835260	484887	Digital Intrepid Holding B.V.							
							Digital Intrepid Holding B.V., EO-Bonds 2021(21/31)	Put/Call			85,04 G	85,1G-5,18G	85,18	84,71
1000		18.07.2032		A3K0LN	XS2428716000	484887	Reg.S							
							Digital Intrepid Holding B.V., EO-Bonds 2022(22/32)	Put/Call			86,21 G	86,19G-6,28G	86,34	85,83
							Digital Realty Trust Inc.							
1	1 : 1			A0DLFT	US2538681030	226648	Digital Realty Trust Inc., Registered Shares DL -,01	Put/Call			134,7	134,62G-4,6G-4,92-4,78G-5,62G	136,24	130,38
							Digital Turbine Inc.							
1				A14MRK	US25400W1027	915807	Digital Turbine Inc., Registered Shares DL -,0001	Put/Call			4,21 G	4,176G-4,177G-4,23G-4,152G-4,235G	4,46	4,01
							DigitalBridge Group Inc.							
1	1 : 1			A3DR58	US25401T6038	744752	DigitalBridge Group Inc., Registered Shares DL -,01	Put/Call			13 G	12,9G-2,9G-2,9G-3,1G-3G	13,1	12,7
							DigitalOcean Holdings Inc.							
1				A2QRZ4	US25402D1028	877847	DigitalOcean Holdings Inc., Registered Shares DL -,000025	Put/Call			47,66 G	47,1G-7,12G-7,02G-6,1G-6,5G	47,66	40,25
							DigitalX Ltd.							
1		17.08.17 - 29.09.17		A115DQ	AU000000DCC9	270303	DigitalX Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0224G-0,0228G-0,0228G-0,0228G-0,0228G	0,02	0,02
							Dillards Inc.							
1	1 : 1			861569	US2540671011	861569	Dillards Inc., Registered Shares Cl.A DL -,01	Put/Call			570 G	570G-G-G-600G-580G	600	515
							Dine Brands Global Inc.							
1				A0Q3V8	US2544231069	882107	Dine Brands Global Inc., Registered Shares DL -,01	Put/Call			31,6 G	31,4G-1,4G-1,4G-1,6G-2G	32	26,8
							Dingdong (Cayman) Ltd.							
1				A3CTJA	US25445D1019	874469	Dingdong (Cayman) Ltd., Reg.Shares (2ADRs)/3Cl.A o.N., ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			2,52 G	2,5G-2,52G-2,6G-2,5G-2,48G	2,6	2,06
							Diodes Inc.							
1				858600	US2545431015	858600	Diodes Inc., Registered Shares DL -,666	Put/Call			46,4 G	45,6G-5,8G-5,6G-6,6G-6,6G	47	41,4
1000		01.07.2029		A352B4	DE000A352B41	154290	Diok GreenEnergy GmbH							
							Diok GreenEnergy GmbH, Anleihe v.2024(27/29)	Put/Call			102 G	102G-2G	110	102
							Diploma PLC							
1				930196	GB0001826634	859063	Diploma PLC, Registered Shares LS -,05	Put/Call			64,5 G	64,5G-4G-3,5G-4G-4,5G	65,5	60
							Discovery Ltd.							
1		23.03.09 - 15.05.09		338558	ZAE000022331	338558	Discovery Ltd., Registered Shares RC -,001	Put/Call			11,5 G	11,4G-1,3G-1,5G-1,4G-1,4G	11,8	11,3
							Discovery Silver Corp.							
1				A3CM15	CA2546771072	906400	Discovery Silver Corp., Registered Shares o.N.	Put/Call			5,63	5,52G	5,63	5,15
							Distribuidora Internacional de Alimentacion S.A.							
1	1 : 1			A411HZ	ES0126775008	712149	Distribuidora Intl de Alim.SA, Acciones Port. EO 5	Put/Call			36,4 G	36,45G-6,4G-5,95G-5,5G-6G	38,2	35,5
							District Metals Corp.							
1				A2PNZJ	CA2548481043	226001	District Metals Corp., Registered Shares o.N.	Put/Call			0,77 G	0,784G	0,79	0,64
							Diversified Royalty Corp.							
1				A12C65	CA2553311002	917653	Diversified Royalty Corp., Registered Shares o.N.	Put/Call			2,35 G	2,365G	2,37	2,25
							DKSH Holding AG							
1				A1JU9U	CH0126673539	281546	DKSH Holding AG, Nam.-Aktien SF -,10	Put/Call			63,1 G	63,2G-2,8G-2,4G-2,4G-2,4G	63,3	61,4
							DLH Holdings Corp.							
1				A1J0M3	US23335Q1004	887404	DLH Holdings Corp., Registered Shares DL -,001	Put/Call			4,84 G	4,92G	4,92	4,64
							DMC Global Inc.							
1				A2DGRK	US23291C1036	903553	DMC Global Inc., Registered Shares DL -,05	Put/Call			6,3 G	6,3G-6,3G-6,35G	6,35	5,55
							DMG Blockchain Solutions Inc.							
1				A2JD2F	CA23345B2003	808142	DMG Blockchain Solutions Inc., Registered Shares New o.N.	Put/Call			0,16 G	0,178G	0,18	0,14

Zertifikate / Optionsscheine	Nichtamtlicher Teil, Freiverkehr	Seite 670

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	06.05.08 - 17.06.08		A2JPBT	US2575541055	809557	DOMO Inc. DOMO Inc., Reg. Shares Class B DL -,001	Put/Call			6,78 G	6,702G-6,702G-6,688G-6,284G-6,09G	7,42	6,09
1				A0M4XX	CNE100000304	893586	Dongfang Electric Corp. Ltd. Dongfang Electric Corp. Ltd., Registered Shares H YC 1	Put/Call		2,7 G	2,7G-2,68G-2,68G-2,68G	2,78	2,68	
1				A0M4XY	CNE100000312	235538	Dongfeng Motor Group Co. Ltd. Dongfeng Motor Group Co. Ltd., Registered Shares H YC 1	Put/Call		0,93 G	0,983G-0,983G-0,983G-0,9835G-0,9835G	0,98	0,93	
1				A3C3GJ	CNE100004QH8	776609	Dongguan Rural Commercial Bank Co. Ltd. Dongguan Rural Commercial Bank, Registered Shares H YC1	Put/Call		0,37 G	0,364G-0,37G-0,37G-0,37G	0,37	0,36	
1				A0M8U5	KYG2816P1072	272879	Dongyue Group Ltd. Dongyue Group Ltd., Registered Shares o.N.	Put/Call		1,19 G	1,18G-1,18G-1,18G-1,17G	1,24	1,16	
1				A2AR3K	US25787G1004	803197	Donnelley Financial Solutions Inc. Donnelley Fin. Solutions Inc., Registered Shares DL -,01	Put/Call		43,6 G	43,6G-3,6G-3,6G-3G-4,6G	44,6	38	
1				A2QHEA	US25809K1051	870303	DoorDash Inc., Reg. Shares Cl.A DL -,00001	Put/Call		181,36 G	182,28G-2,28G-1,54G-1,66G	195,24	181,36	
1				914262	CA25822C2058	914262	Dorel Industries Inc. Dorel Industries Inc., Reg.Shs Class B (Subord.Vtg)oN	Put/Call		1,04 G	1,07G	1,17	0,92	
1				A1135G	MHY2106R1100	769633	Dorian LPG Ltd. Dorian LPG Ltd., Registered Shares DL -,01	Put/Call		24,21 G	23,95G-3,95G-3,92G-4,5G-4,71G	24,71	20,52	
1				A41HBK	CH1486524122	898080	dormakaba Holding AG dormakaba Holding AG, Namens-Aktien SF 0,01	Put/Call		67,2 G	67,3G-6,95G-5,8G-6,1G-6G	73,45	65,8	
1				A0J2R0	US2582781009	923526	Dorman Products Inc. Dorman Products Inc., Registered Shares DL -,01	Put/Call		107 G	107G	108	103	
1				A1W038	CA25862T1003	716614	Doubleview Gold Corp. Doubleview Gold Corp., Registered Shares o.N.	Put/Call		0,77 G	0,975G	0,97	0,6	
1				BEAU1Y	DE000BEAU1Y4	781632	Douglas AG Douglas AG, Namens-Aktien o.N.	Put/Call		11,94 G	11,94G-1,96G-1,56G-1,58G-1,48G	12,42	11,42	
1				A1CVGB	US25960R1059	720531	Douglas Dynamics Inc. Douglas Dynamics Inc., Registered Shares DL -,01	Put/Call		30 G	30,4G-0,4G-0,4G-0,8G	30,8	27,2	
1				A4081R	US25985W2044	860402	DouYu International Holdings Ltd. DouYu International Holdings L, Reg.Shares (Sp.ADRs)/1 o.N.	Put/Call		5,85 G	5,75G-5,75G-5,75G-5,85G-5,75G	6	5,7	
1		01.01.00 - 21.11.02		853707	US2600031080	853707	Dover Corp. Dover Corp., Registered Shares DL 1	Put/Call		173,7 G	173,85G-3,85G-3,6G-4,95G-4,3G	174,95	165,8	
1000				A2R9TZ	XS2010038730	853707	Dover Corp., EO-Notes 2019(19/27)	Put/Call		96,83 G	96,84G-6,82G	96,94	96,81	
1000				A188UY	XS1405765733	853707	Dover Corp., EO-Notes 2016(26/26)	Put/Call		99,06 G	99,06G-9,08G	99,08	98,96	
1				A2PFRC	US2605571031	851284	Dow Inc. Dow Inc., Reg. Shares DL -,01	Put/Call		22,6 G	22,5G-2,5G-2,5G-2,8G-2,8G	22,8	19,65	
1				858423	JP3638600001	858423	Dowa Holdings Inc. Dowa Holdings Inc., Registered Shares o.N.	Put/Call		43,8 G	45,2G-5,2G-6,4G-6,4G-6,8G	46,8	39,6	
1				A3D8XA	GB00BMWRZ071	774525	Dowlais Group PLC Dowlais Group Plc, Registered Share LS -,01	Put/Call		1,07 G	1,07G-1,06G-1,05G-1,06G-1,07G	1,07	0,95	
1000				A2RR4Y	XS1883878966	415718	DP World Ltd. DP World Ltd., EO-Med.-Term Nts 2018(26)Reg.S	Put/Call		99,63 G	99,63G-9,61G	99,63	99,54	
1				A41G6R	CA26139R1091	226072	DPM Metals Inc. DPM Metals Inc., Registered Shares o.N.	Put/Call		28,4 G	29G	29	26,4	
1				PAG911	DE000PAG9113	213231	Dr. Ing. h.c. F. Porsche AG Dr. Ing. h.c. F. Porsche AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call		44,55 G	44,39G-4,1G-3,75G-4,22G-3,6G	48,17	43,6	
1		A2QNAR		GB00BL6NGV24	870872	Dr. Martens PLC Dr. Martens PLC, Registered Shares LS -,01	Put/Call		0,89 G	0,895G-0,88G-0,88G-0,875G-0,885G	0,91	0,83		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		01.01.00 - 25.11.22 20.04.2026		A3DL31	US26142V1052	865262	DraftKings Inc. DraftKings Inc., Reg.Shares Cl.A DL -,0001	Put/Call			30,28 G	29,75G-9,74G-9,805G- 9,325G-9,315G	31,48	29,18
				A19ZHK	XS1799545329	483167	Dragados S.A. Dragados S.A., EO-Med.-Term Nts 2018(26/26)	Put/Call			99,81 G	99,8G-9,8G	99,85	99,71
1				A40LPP	CA26142Q3044	811611	Draganfly Inc. Draganfly Inc., Registered Shares o.N.	Put/Call			8,2 G	8,25G	8,25	5,85
1	1 : 1	17.12.07 - 20.03.08		555060	DE0005550602	555060	Drägerwerk AG & Co. KGaA	Put/Call			61,2 G	61,6G-1,2G-1,6G-1G-0,6G	61,6	55
1	1 : 1	17.12.07 - 20.03.08		555063	DE0005550636	555060	Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N. Drägerwerk AG & Co. KGaA, Inhaber- Vorzugsakt.o.St.o.N.	Put/Call			75,4 G	75,2G-6,3G-5,7G-3,3G-3G	76,3	67,7
1				A0MK9W	GB00B1VNSX38	235636	Drax Group PLC Drax Group PLC, Registered Shares LS -,1155172	Put/Call			10,3 G	10,23G-0,07G-0,02G-0,1G	10,3	9,45
1				A0MXRT	US26152H3012	855454	DRDGold Ltd. DRDGold Ltd., Reg. Shs (Spons. ADRs)/10 RC 1 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			28 G	28G-8G-8G-9,4G-9G	29,4	24,8
1				A0DNR0	ZAE000058723	855454	DRDGold Ltd., Registered Shares o.N.	Put/Call			2,78 G	2,76G-2,76G-2,76G-2,9G- 2,84G	2,9	2,5
1				A40P4Q	FR001400SVN0	803268	Drone Volt Saca Drone Volt Saca, Actions au Port. EO 1	Put/Call			0,62 G	0,643G	0,7	0,62
1				A2DMAA	AU000000DRO2	804099	DroneShield Ltd. DroneShield Limited, Registered Shares o.N.	Put/Call			2,23 G	2,235G-2,245-2,23G-2,195- 2,225-2,21G-2,23-2,225G- 2,185-2,185G	2,35	1,91
1				A2JE48	US26210C1045	802473	Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N.	Put/Call			23,47 G	23,26G-3,26G-3,23G-2,92G	23,69	22,86
1000		14.02.25 - 26.02.25 12.09.2026		A2R7MF	XS2051777873	877238	DS Smith PLC DS Smith PLC, EO-Medium-Term Nts 2019(19/26)	Put/Call			98,93 G	98,93G-8,93G	98,96	98,91
1000		23.06.2028		A28YY3	XS2193978363	876300	DSM B.V. DSM B.V., EO-Medium-Term Nts 2020(20/28)	Put/Call			94,68 G	94,68G-4,7G	94,73	94,54
1000		23.06.2032		A28YY4	XS2193979254	876300	DSM B.V., EO-Medium-Term Nts 2020(20/32)	Put/Call			84,78 G	84,69G-4,78G	84,81	84,32
100000		28.09.2026		A186SF	XS1495373505	876300	DSM B.V., EO-Medium-Term Nts 2016(16/26)	Put/Call			98,94 G	98,94G-8,95G	98,96	98,89
1000		25.02.2036		A4D7EE	XS3009012637	876300	DSM B.V., EO-Medium-Term Nts 2025(25/36)	Put/Call			97,08 G	96,99G-7,04G	97,14	96,42
1				A3D2TK	CH1216478797	780515	DSM-Firmenich AG DSM-Firmenich AG, Namens-Aktien EO -,01	Put/Call			67,66 G	68,18G	69,3	66,88
1				A0MRDY	DK0060079531	894056	DSV A/S DSV A/S, Indehaver Aktier DK 1	Put/Call			225 G	224,8G-8,5G-9,4G-30,3G- 29,1G	230,3	212,5
1000		26.02.2027		A28T72	XS2125426796	894056	DSV A/S, EO-Medium-Term Nts 2020(20/27)	Put/Call			97,82 G	97,83G-7,83G	97,83	97,7
1000		16.03.2030		A3K3DZ	XS2458285355	488030	DSV Finance B.V. DSV Finance B.V., EO-Medium-Term Nts 2022(22/30)	Put/Call			93,49 G	93,45G-3,48G	93,49	93,1
1000		03.03.2031		A3KMLD	XS2308616841	488030	DSV Finance B.V., EO-Medium-Term Nts 2021(21/31)	Put/Call			87,73 G	87,73G-7,81G	87,81	87,17
1000		05.07.2033		A3KTLY	XS2360881549	488030	DSV Finance B.V., EO-Medium-Term Nts 2021(21/33)	Put/Call			82,52 G	82,46G-2,52G	82,56	81,87
1000		17.09.2036		A3KWDL	XS2387735470	488030	DSV Finance B.V., EO-Medium-Term Nts 2021(21/36)	Put/Call			74,85 G	74,68G-4,84G	74,85	73,87
1000		06.11.2026		A3L5F8	XS2932831766	488030	DSV Finance B.V., EO-Medium-Term Nts 2024(24/26)	Put/Call			100,23 G	100,23G-0,22G	100,32	100,22
1000		06.11.2028		A3L5F9	XS2932831923	488030	DSV Finance B.V., EO-Medium-Term Nts 2024(24/28)	Put/Call			100,84 G	100,82G-0,8G	100,89	100,65
1		01.01.00 - 29.01.04		853943	US2333311072	853943	DTE Energy Co. DTE Energy Co., Registered Shares o.N.	Put/Call			110 G	110G-G-G-2G-1G	112	107
1				861421	US2641471097	861421	Ducommun Inc. Ducommun Inc., Registered Shares DL -,01	Put/Call			91 G	92G-2G-2G-2,5G-4,5G	94,5	79
1000		15.02.2027		A2SAAB	XS2079388828	479550	Dufry One B.V. Dufry One B.V., EO-Notes 2019(19/27)	Put/Call			99,07 G	99,07G-9,13G	99,19	98,96
1000		15.04.2028		A3KP1G	XS2333564503	479550	Dufry One B.V., EO-Notes 2021(21/28)	Put/Call			100,17 G	100,16G-0,14G	100,19	100
1000		23.05.2032		A4EBU5	XS3037720227	479550	Dufry One B.V., EO-Notes 2025(25/32)	Put/Call			102,87 G	102,85G-2,9G	102,9	102,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 31.10.19		A1J0EV	US26441C2044	218410	Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001	Put/Call			99,65 G	99,75G-9,74G-9,6G- 100,52G-0,1G	101,2	98,36
1000		15.06.2028		A3K6QA	XS2488626610	218410	Duke Energy Corp., EO-Notes 2022(22/28)	Put/Call			100,7 G	100,53G-0,67G	100,75	100,53
1000		15.06.2034		A3K6QB	XS2488626883	218410	Duke Energy Corp., EO-Notes 2022(22/34)	Put/Call			98,9 G	99G-9G	99,05	98,68
1	1 : 0,718	01.01.00 - 29.01.21		A2PLC7	US26614N1028	803778	DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N.	Put/Call			37,28 G	37,105G-7,095G-7,045G- 7,385G-7,3G	37,66	34,09
1	1 : 1	27.07.06 - 30.10.06		556520	DE0005565204	556520	Dürr AG Dürr AG, Inhaber-Aktien o.N.	Put/Call			23,25 G	23,35G-3,1G-2,6G-3,05G- 2,9G	23,7	22,3
1				DWS100	DE000DWS1007	841287	DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			58,7 G	59G-9,3G-8,35G-7,85G-7,9- 7,65G	59,3	55,9
1000		15.09.2027		A3KVZR	XS2384715244	474407	DXC Capital Funding DAC DXC Capital Funding DAC, EO-Notes 2021(21/27) Reg.S	Put/Call			96,24 G	96,24G-6,26G	96,26	95,98
1000		15.09.2031		A3KVZS	XS2384716721	474407	DXC Capital Funding DAC, EO-Notes 2021(21/31) Reg.S	Put/Call			84,72 G	84,66G-4,77G	84,77	83,87
1		01.01.00 - 26.03.19		A2DM8U	US23355L1061	479146	DXC Technology Co. DXC Technology Co., Registered Shares DL -,01	Put/Call			12,93 G	12,95G-2,95G-2,935G- 2,865G-2,69G	13,13	11,9
1		01.01.00 - 11.10.05		877158	US2674751019	877158	Dycom Industries Inc. Dycom Industries Inc., Registered Shares DL -,333	Put/Call			292 G	292G-2G-G-302G-2G	302	282
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0552G	0,06	0,06
1				A3DQFF	CA26780B1067	265118	Dynacor Group Inc. Dynacor Group Inc., Registered Shares o.N.	Put/Call			3,82 G	3,82G-3,82G-3,82G-3,92G- 3,88G	3,92	3,4
1				A2PPPE	US2681501092	763697	Dynatrace Inc. Dynatrace Inc., Registered Shares DL-,001	Put/Call			36,2 G	35,6G-5,6G-5,6G-5,4G-5,2G	37	35,2
1				A12EV9	US2681582019	934210	Dynavax Technologies Corp. Dynavax Technologies Corp., Registered Shares DL - ,001	Put/Call			13,41 G	13,235G-3,23G-3,285G- 3,43G-3,425G	13,43	12,69
1				A3C802	SE0017105620	862916	Dynavox Group AB Dynavox Group AB, Namn-Aktier o.N.	Put/Call			9,49 G	9,51G-9,395G-9,4G-9,385G- 9,385G	9,61	9,02
1				A2PL13	US26817Q8868	882152	Dynex Capital Inc. Dynex Capital Inc., Registered Shares DL -,01	Put/Call			11,91 G	12G-2G-2G-1,95G	12,12	11,73
1		18.12.25 - 16.12.26		A416F0	AU0000390544	220408	Dyno Nobel Ltd. Dyno Nobel Ltd., Registered Shares o.N.	Put/Call			1,93 G	1,932G-1,932G-1,928G- 1,922G-1,923G	1,93	1,8
100000		17.11.2028		DFK0RN	DE000DFK0RN3	238000	DZ BANK AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main DZ BANK AG Deut.Zentral-Gen., MTN-IHS A.1650 v.21(28)	Put/Call			92,7 G	92,8G-2,8G	92,85	92,7
100000		15.10.2035		DJ9A0A	XS3204041266	238000	DZ BANK AG Deut.Zentral-Gen., NRI-FLR-MTN A3090 v.25(30/35)	Put/Call			99,84 G	99,79G-9,9G	99,9	99,48
100000		27.11.2031		DJ9AZ1	DE000DJ9AZ18	238000	DZ BANK AG Deut.Zentral-Gen., FLR-MTN-IHS A3136 v.25(30/31)	Put/Call			99,53 G	99,47G-9,5G	99,59	99,27
1000		31.01.2028		A351XK	DE000A351XK8	804140	DZ HYP AG DZ HYP AG, MTN-Hyp.Pfbr.1263 23(28)	Put/Call			102,15 G	102,13G-2,14G	102,83	102,05
1000		30.07.2027		A351XS	DE000A351XS1	804140	DZ HYP AG, MTN-Hyp.Pfbr.1266 23(27)	Put/Call			101,5 G	101,49G-1,49G	101,54	101,46
1000		31.05.2032		A351XW	DE000A351XW3	804140	DZ HYP AG, MTN-Hyp.Pfbr.1270 24(32)	Put/Call			101,09 G	100,98G-1,06G	101,09	100,43
1000		20.09.2028		A351XY	DE000A351XY9	804140	DZ HYP AG, MTN-Hyp.Pfbr.1272 24(28)	Put/Call			101,87 G	101,87G-1,87G	101,9	101,7
1000		30.04.2031		A3825M	DE000A3825M9	804140	DZ HYP AG, MTN-Öff.Pfdb.1104 24(31)	Put/Call			99,66 G	99,58G-9,64G	99,66	99,15
1000		31.08.2029		A3825Q	DE000A3825Q0	804140	DZ HYP AG, MTN-Hyp.Pfbr.1276 25(29)	Put/Call			99,93 G	99,89G-9,93G	99,96	99,67
1000		31.08.2034		A4DFKP	DE000A4DFKP0	804140	DZ HYP AG, MTN-Hyp.Pfbr.1285 25(34)	Put/Call			98,15 G	97,98G-8,09G	98,15	97,16
1000		21.11.2029		A3MP61	DE000A3MP619	804140	DZ HYP AG, MTN-Hyp.Pfbr.1242 22(29)	Put/Call			93,57 G	93,53G-3,57G	93,57	93,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		29.10.2027		A3MQU1	DE000A3MQU11	804140	DZ HYP AG							
1000		31.05.2033		A3MQU4	DE000A3MQU45	804140	DZ HYP AG, MTN-Öff.Pfdrbr.1096 23(27)	Put/Call			101,24 G	101,28G-1,3G	101,33	101,23
1000		28.11.2031		A3MQUX	DE000A3MQUX3	804140	DZ HYP AG, MTN-Hyp.Pfbr.1258 23(33)	Put/Call			102,28 G	102,16G-2,25G	103,15	101,45
1000		30.11.2032		A3MQUZ	DE000A3MQUZ8	804140	DZ HYP AG, MTN-Hyp.Pfbr.1252 22(31)	Put/Call			98,68 G	98,61G-8,67G	98,68	98,1
1000		28.02.2035		A3825R	DE000A3825R8	804140	DZ HYP AG, MTN-Hyp.Pfbr.1254 23(32)	Put/Call			101,05 G	100,94G-1,02G	101,05	100,53
1000		31.05.2035		A3825T	DE000A3825T4	804140	DZ HYP AG, MTN-Hyp.Pfbr.1277 25(35)	Put/Call			99,72 G	99,54G-9,68G	99,72	98,62
1000		26.10.2026		A3E5UY	DE000A3E5UY4	804140	DZ HYP AG, MTN-Hyp.Pfbr.1279 25(35)	Put/Call			99,25 G	99,35G-9,35G	99,4	98,23
							DZ HYP AG, MTN-Hyp.Pfbr.1239 21(26)	Put/Call			98,37 G	98,38G-8,38G	98,38	98,31
1000		01.01.00 - 22.07.21		A2821T	XS2238777374	484068	e& PPF Telecom Group B.V.							
1000		29.09.2027		A2RZUU	XS1969645255	484068	e& PPF Telecom Group B.V., EO-Med.-Term Notes 2020(20/27)	Put/Call			100,59 G	100,59G-0,5G	100,59	100,22
		01.01.00 - 22.07.21					e& PPF Telecom Group B.V., EO-Med.-Term Notes 2019(19/26)	Put/Call			99,93 G	99,92G-9,89G	99,93	99,2
1		01.01.00 - 15.12.23		A2ARZ4	US26856L1035	803195	E.L.F. Beauty Inc. E.L.F. Beauty Inc., Registered Shares DL -,01	Put/Call			74,54 G	73,42G-3,38G-3,9G-4,58G-4,44G	74,58	64,34
1000	1000 : 1000	01.01.00 - 03.09.20		748537	XS0162513211	857740	E.ON International Finance B.V. E.ON Intl Finance B.V., EO-Med.-Term Nts 2003(33)	Put/Call			114,61 G	114,57G-4,6G	114,98	114,33
1000	1000 : 1000	14.02.2033												
1000	1000 : 1000	01.01.00 - 03.09.20		A191D0	XS1829217345	857740	E.ON Intl Finance B.V., EO-Med.-Term Notes 2018(26/26)	Put/Call			99,81 G	99,8G-9,81G	99,81	99,72
1000	1000 : 1000	30.05.2026												
1000	1000 : 1000	01.01.00 - 03.09.20		A19QW4	XS1702729275	857740	E.ON Intl Finance B.V., EO-Med.-Term Notes 2017(27/27)	Put/Call			97,83 G	97,83G-7,84G	97,85	97,71
1000	1000 : 1000	19.10.2027												
1000	1000 : 1000	01.01.00 - 03.09.20		A19VLA	XS1761785077	857740	E.ON Intl Finance B.V., EO-Med.-Term Notes 2018(29/29)	Put/Call			95,87 G	95,88G-5,88G	95,96	95,71
1000		31.07.2029												
1000		03.09.2031		A4EGDC	XS3171591889	857740	E.ON Intl Finance B.V., EO-Med.-Term Notes 2025(31/31)	Put/Call			99,45 G	99,41G-9,41G	99,66	99,04
1000		03.09.2035		A4EGDD	XS3171594636	857740	E.ON Intl Finance B.V., EO-Med.-Term Notes 2025(35/35)	Put/Call			98,68 G	99,06-8,7G	99,06	98,04
							E.ON SE							
1000		07.11.2031		A254PW	XS2077546682	761440	E.ON SE, Medium Term Notes v.19(31/31)	Put/Call			86,93 G	87G-7,01G	87,27	86,73
1000		29.09.2027		A254QR	XS2103014291	761440	E.ON SE, Medium Term Notes v.20(27/27)	Put/Call			96,62 G	96,62G-6,62G	96,64	96,5
1000		18.12.2030		A254QS	XS2103014457	761440	E.ON SE, Medium Term Notes v.20(30/30)	Put/Call			90,27 G	90,2G-0,29G	90,32	90
1000		24.10.2026		A255C7	XS2069380991	761440	E.ON SE, Medium Term Notes v.19(26/26)	Put/Call			98,43 G	98,44G-8,44G	98,44	98,38
1000		20.02.2028		A289XL	XS2177580250	761440	E.ON SE, Medium Term Notes v.20(28/28)	Put/Call			96,56 G	96,53G-6,55G	96,6	96,38
1000		20.08.2031		A289XM	XS2177580508	761440	E.ON SE, Medium Term Notes v.20(31/31)	Put/Call			88,53 G	88,5G-8,53G	88,65	88,17
1000		25.03.2044		A383CW	XS2791960664	761440	E.ON SE, Medium Term Notes v.24(43/44)	Put/Call			99 G	98,7G-8,35G	99,3	98,18
1000		16.01.2040		A383X3	XS2978482169	761440	E.ON SE, EO-Medium Term Nts v.25(39/40)	Put/Call			99,35 G	99,46G-9,35G	99,63	99,02
1000		16.04.2033		A383X4	XS2978594989	761440	E.ON SE, EO-Medium Term Nts v.25(33/33)	Put/Call			100,6 G	100,6G-0,46G	100,78	99,95
1000		18.01.2026		A3MP80	XS2433244089	761440	E.ON SE, Medium Term Notes v.22(25/26)	Put/Call			100,03 G	100,03G-0,03G	100,03	99,96
1000		18.10.2034		A3MP81	XS2433244246	761440	E.ON SE, Medium Term Notes v.22(34/34)	Put/Call			81 G	81G-1G	81,37	80,78
1000		29.03.2031		A3MQY9	XS2463518998	761440	E.ON SE, Medium Term Notes v.22(30/31)	Put/Call			93,34 G	93,31G-3,33G	93,68	92,92
1000		26.08.2028		A30VMX	XS2526828996	761440	E.ON SE, Medium Term Notes v.22(28/28)	Put/Call			100,84 G	100,83G-0,86G	100,9	100,72
1000		01.03.2029		A351VG	XS2673536541	761440	E.ON SE, Medium Term Notes v.23(28/29)	Put/Call			103,12 G	103,11G-3,09G	103,21	103,03
1000		29.08.2033		A351VH	XS2673547746	761440	E.ON SE, Medium Term Notes v.23(33/33)	Put/Call			103,71 G	103,6G-3,61G	103,98	103,3
1000		15.01.2031		A3826T	XS2747600018	761440	E.ON SE, Medium Term Notes v.24(30/31)	Put/Call			101,8 G	101,74G-1,74G	101,97	101,49
1000		15.01.2036		A3826U	XS2747600109	761440	E.ON SE, Medium Term Notes v.24(35/36)	Put/Call			100,9 G	100,74G-0,84G	101,1	100,14
1000		25.03.2032		A383CV	XS2791959906	761440	E.ON SE, Medium Term Notes v.24(31/32)	Put/Call			101,4 G	101,4G-1,4G	101,5	100,94
1000		22.05.2029		A2E4BF	XS1616411119	761440	E.ON SE, Medium Term Notes v.17(17/29)	Put/Call			96,82 G	96,83G-6,84G	96,99	96,66
1000		28.02.2030		A2YNX0	XS2047500926	761440	E.ON SE, Medium Term Notes v.19(29/30)	Put/Call			90,36 G	90,37G-0,37G	90,47	90,14
1000		19.12.2028		A3H20V	XS2288948859	761440	E.ON SE, Medium Term Notes v.21(28/28)	Put/Call			93,39 G	93,52G-3,42G	93,52	93,23
1000		01.10.2032		A3H3J4	XS2327420977	761440	E.ON SE, Medium Term Notes v.21(32/32)	Put/Call			85,12 G	84,98G-5,01G	85,12	84,58
1000		12.01.2028		A30V8A	XS2574873266	761440	E.ON SE, Medium Term Notes v.23(27/28)	Put/Call			101,76 G	101,73G-1,79G	101,79	101,65
1000		12.01.2035		A30V8B	XS2574873183	761440	E.ON SE, Medium Term Notes v.23(34/35)	Put/Call			102,56 G	102,56G-2,56G	103,15	102,1
							E3 Lithium Ltd.							
1				A3DNDT	CA26925V1085	216190	E3 Lithium Ltd., Registered Shares o.N.	Put/Call			0,68 G	0,678G-0,678G-0,677G-0,66G-0,665G	0,68	0,56

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0BLQZ	US26969P1084	890784	Eagle Materials Inc. Eagle Materials Inc., Registered Shares DL -,01	Put/Call			202 G	202G-2G-2G-G-G	202	173
1				A1T79H	CA2704101039	743232	East Africa Metals Inc. East Africa Metals Inc., Registered Shares o.N.	Put/Call			0,07 G	0,07G	0,07	0,06
1				A2PFX8	KYG5313A1013	771588	East Buy Holding Ltd. East Buy Holding Ltd., Registered Shares DL-,00002	Put/Call			2,3 G	2,28G-2,28G-2,26G-2,26G-2,26G	2,32	1,91
1	1 : 1	05.01.09 - 01.01.00		887942	JP3783600004	887942	East Japan Railway Co. East Japan Railway Co., Registered Shares o.N.	Put/Call			22,49 G	22,35G-2,35G-2,35G-2,36G-2,4G	22,87	22,17
1000		22.02.2043		A3LEG0	XS2588859376	887942	East Japan Railway Co., EO-Medium-Term Notes 2023(43)	Put/Call			97,96 G	97,73G-7,93G	97,96	96,58
1				A417BU	US27616P3010	704293	Easterly Government Properties Inc. Easterly Governm.Pptys Inc., Registered Shares New o.N.	Put/Call			18,9 G	18,9G-8,8G-8,8G-9G	19,3	17,8
1				A2QD63	US27627N1054	872775	Eastern Bankshares Inc. Eastern Bankshares Inc., Registered Shares DL -,01	Put/Call			16,3 G	16,3G-6,3G-6,3G-6,4G-6,4G	16,8	15,4
1	1 : 1	01.01.00 - 17.03.00		985160	US2772761019	985160	Eastgroup Properties Inc. EastGroup Properties Inc., Registered Shares DL -,0001	Put/Call			156 G	154G-4G-4G-5G	157	148
1		01.01.00 - 05.06.00		889082	US2774321002	889082	Eastman Chemical Co. Eastman Chemical Co., Registered Shares DL -,01	Put/Call			58,9 G	58,32G-8,3G-8,26G-8,46G-8G	59,48	53,88
1000		23.11.2026		A189JC	XS1523250295	889082	Eastman Chemical Co., EO-Notes 2016(16/26)	Put/Call			99,49 G	99,5G-9,5G	99,51	99,35
1				A1W4RC	US2774614067	850937	Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50	Put/Call			6,46 G	6,335G-6,33G-6,325G-6,555G-6,465G	7,21	6,33
1000		03.03.2028		A3KMK4	XS2306601746	487590	easyJet FinCo B.V. easyJet FinCo B.V., EO-Medium-Term Nts 2021(21/28)	Put/Call			98,22 G	98,25G-8,25G	98,34	98,04
1				A1JTC1	GB00B7KR2P84	590360	easyJet PLC EasyJet PLC, Registered Shares LS-,27285714	Put/Call			5,7 G	5,702G-5,64G-5,574G-5,612G-5,61G	6,02	5,57
1000		20.03.2031		A3LWCY	XS2783118131	590360	easyJet PLC, EO-Med.-Term Notes 2024(24/31)	Put/Call			102,1 G	101,98G-2,02G	102,11	101,59
1000		08.03.2026		A3KM07	XS2310747915	476702	Eaton Capital Unlimited Co. Eaton Capital Unlimited Co., EO-Notes 2021(21/26)	Put/Call			99,68 G	99,69G-9,69G	99,69	99,63
1000		08.03.2030		A3KM08	XS2310748483	476702	Eaton Capital Unlimited Co., EO-Notes 2021(21/30)	Put/Call			90,92 G	90,88G-0,92G	90,93	90,6
100000		09.05.2035		A4EAM	XS3071203056	476702	Eaton Capital Unlimited Co., EO-Notes 2025(25/35)	Put/Call			99,72 G	99,53G-9,66G	99,72	98,88
1				A1J88N	IE00B8KQN827	715139	Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01	Put/Call			280,15 G	280,5G-0,2G-1,7G-4,3G-3,6G	286,65	269,85
1				A3D1KF	KYG3R33A2053	757011	Ebang International Holdings Ltd. Ebang Intl Holdings Ltd., Registered Shares Cl.A o.N.	Put/Call			2,88 G	2,82G-2,82G-2,88G-2,88G-2,88G	2,96	2,52
1	1 : 1	01.03.06 - 01.01.00		858656	JP3166000004	858656	Ebara Corp. Ebara Corp., Registered Shares o.N.	Put/Call			23,98 G	24,38G-4,4G-4,5G-4,54G-4,26G	24,54	19,61
1		01.01.00 - 30.11.16		916529	US2786421030	916529	eBay Inc. eBay Inc., Registered Shares DL -,001	Put/Call			79,59 G	79,63G-9,65G-9,48G-80,05G-0,37G	80,37	73,67
1000		05.06.2027		A19JHW	US278642AU75	916529	eBay Inc., DL-Notes 2017(17/27)	Put/Call			99,38 G	99,37G-9,42G	99,53	99,37
1000		10.05.2051		A3KQS7	US278642AZ62	916529	eBay Inc., DL-Notes 2021(21/51)	Put/Call			73,49 G	73,03G-3,75G	73,75	72,72
1000		22.11.2027		A3LA9T	US278642BA03	916529	eBay Inc., DL-Notes 2022(22/27)	Put/Call			103,27 G	103,29G-3,29G	103,45	103,27
1000		22.11.2032		A3LA9U	US278642BB85	916529	eBay Inc., DL-Notes 2022(22/32)	Put/Call			109,11 G	109,11G-9,22G	109,37	108,86
1	1 : 1			914506	ES0112501012	914506	Ebro Foods S.A. Ebro Foods S.A., Acciones Nom. EO 0,60	Put/Call			18,34 G	18,4G-8,28G-8,24G-8,3G-8,2G	18,64	18,2
1				A40P4A	NL0015002AG2	862631	Ebusco Holding N.V. Ebusco Holding N.V., Aandelen op naam EO -,01	Put/Call			0,41 G	0,428G	0,43	0,4
1000		15.10.2026		A3KWU7	XS2389984175	459495	EC Finance PLC EC Finance PLC, EO-Notes 2021(21/26) Reg.S	Put/Call			98,88 G	98,88G-9,09G	99,34	98,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0NDYQ	US2787681061	276053	EchoStar Corp. EchoStar Corp., Registered Shares A DL -,001	Put/Call			105 G	107G-12-8G-6G-5G-4G	112	91,5
1	1 : 1	26.06.18 - 10.07.18		565970	DE0005659700	565970	Eckert & Ziegler SE Eckert & Ziegler SE, Inhaber-Aktien o.N.	Put/Call			16,15 G	16,21G-6,25-6,43-6,33G-6,03G-6,23G-6,02G	16,43	14,81
1		17.09.20 - 16.09.21		A2ASKH	CA26829L1076	744697	ECN Capital Corp. ECN Capital Corp., Registered Shares o.N.	Put/Call			1,83 G	1,84G	1,85	1,83
1				A1JVA8	CA27887W1005	718590	Eco [Atlantic] Oil & Gas Ltd. Eco (Atlantic) Oil & Gas Ltd., Registered Shares o.N.	Put/Call			0,32 G	0,312G	0,37	0,29
1				A2PW0M	AU0000071482	721524	EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,217G-0,217G-0,219G-0,219G-0,217G	0,22	0,21
1	1 : 24,6667	01.01.00 - 03.06.20		854545	US2788651006	854545	Ecolab Inc. Ecolab Inc., Registered Shares DL 1	Put/Call			232,9 G	231,3G-0,2G-0,8G-3,6G-2,6G	234,3	222,1
1				A0Q9ZL	US2791581091	258605	Ecopetrol S.A. Ecopetrol S.A., Reg.Shs (Sp.ADRs)/20 o.N., ausgestellt:	Put/Call			9,42 G	9,5G-9,5G-9,5G-9,58G-9,82G	9,82	8,4
1000		29.04.2030		A28WR8	US279158AN94	258605	JPMorgan Ecopetrol S.A., DL-Notes 2020(20/30)	Put/Call			100,87 G	100,88G-0,97G	101,27	100,78
1	1 : 1	02.08.02 - 01.01.00		871733	GB0006449366	871733	Ecora Resources PLC Ecora Resources PLC, Registered Shares LS -,02	Put/Call			1,45 G	1,462G-1,462G-1,452G-1,46G-1,47G	1,47	1,27
1				585434	DE0005854343	585434	ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N.	Put/Call			11,7 G	11,5G-1,6G-1,5G-1,5G-1,6G	11,8	11,3
1				A143NB	CH0303692047	727776	EDAG Engineering Group AG EDAG Engineering Group AG, Inhaber-Aktien SF -,04	Put/Call			4,97 G	4,97G-4,97G-4,8G-4,69G-4,71G	5,06	4,69
1				908548	US2683111072	908548	EDAP TMS S.A. EDAP TMS S.A., Act.Nom. (Sp. ADRs)/1 EO -,13 ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,3 G	3,46G-3,44G-3,58G-3,14G	3,58	2,72
1	1 : 5			564950	DE0005649503	564950	Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			4,94 G	4,94G-4,94G-4,9G-4,96G-4,88G	4,96	4,44
100000		30.03.2027		A19FCE	FR0013247202	282419	Edenred SE Edenred SE, EO-Notes 2017(17/27)	Put/Call			99,28 G	99,29G-9,3G	99,32	99,25
1				A1C0JG	FR0010908533	282419	Edenred SE, Actions Port. EO 2	Put/Call			17,92 G	18,24G-8,13G-8,215G-8,01G	19,14	17,92
100000		18.06.2029		A28YTM	FR0013518537	282419	Edenred SE, EO-Notes 2020(20/29)	Put/Call			94,88 G	94,87G-4,87G	94,94	94,56
100000		06.03.2026		A2RU8K	FR0013385655	282419	Edenred SE, EO-Notes 2018(18/26)	Put/Call			99,83 G	99,83G-9,87G	99,91	99,83
100000		05.08.2032		A3L10A	FR001400QZ47	282419	Edenred SE, EO-Notes 2024(24/32)	Put/Call			99,71 G	99,62G-9,64G	99,81	99,07
100000		13.12.2026		A3LJTW	FR001400IIT5	282419	Edenred SE, EO-Notes 2023(23/26)	Put/Call			100,95 G	100,95G-0,94G	100,98	100,94
100000		27.08.2030		A4D7KL	FR001400UHA2	282419	Edenred SE, EO-Notes 2025(25/30)	Put/Call			100,09 G	100G-99,99G	100,2	99,58
1		01.01.00 - 26.07.19		A14UF4	US28035Q1022	927004	Edgewell Personal Care Co. Edgewell Personal Care Co., Registered Shares DL -,01	Put/Call			15,4 G	15,4G-5,4G-5,4G-5,9G-5,9G	15,9	14
1		01.01.00 - 24.04.19		887629	US2810201077	887629	Edison International Edison International, Registered Shares o.N.	Put/Call			52,08 G	51,02G-1,1G-1,24G-1,52G	52,34	49,54
1				A2AC4K	US28106W1036	744559	Editas Medicine Inc. Editas Medicine Inc., Registered Shares DL -,0001	Put/Call			1,76 G	1,7845G-1,7845G-1,8195G-1,7465G-1,7765G	1,9	1,64
1000		26.01.2026		A192QG	XS1846632104	508485	EDP Finance B.V. EDP Finance B.V., EO-Medium-Term Notes 2018(26)	Put/Call			99,98 G	99,98G-9,98G	99,98	99,93
1000		22.11.2027		A19SLF	XS1721051495	508485	EDP Finance B.V., EO-Medium-Term Notes 2017(27)	Put/Call			98,25 G	98,24G-8,22G	98,27	98,12
1000		16.09.2026		A2R7TF	XS2053052895	508485	EDP Finance B.V., EO-Medium-Term Notes 19(19/26)	Put/Call			98,71 G	98,71G-8,71G	98,72	98,65
100000		21.09.2029		A3K3EX	XS2459544339	508485	EDP Finance B.V., EO-Med.-Term Notes 2022(22/29)	Put/Call			96,54 G	96,52G-6,53G	96,59	96,31
1		06.07.17 - 03.08.17		A0Q249	ES0127797019	259683	EDP Renováveis S.A. EDP Renováveis S.A., Acciones Port. EO 5	Put/Call			12,2 G	12,51G-2,5G-2,43G-2,62G-2,47G	12,91	11,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 5			906980	PTEDP0AM0009	487777	EDP S.A. EDP S.A., Açqes Nom. EO 1	Put/Call			4,05 G	4,057G-4,031G-4,03G- 4,058G-4,086G	4,1	3,81
1000		03.12.2031		A4EF5W	XS3171675393	500186	EDP Servicios Financieros España S.A. EDP Servicios Financ.Espana SA, EO-Medium-Term Nts 2025(25/31)	Put/Call			99,1 G	98,98G-9,02G	99,14	98,69
1	1 : 1	29.07.24 - 06.09.24		A111C3	LU1048328220	815501	eDreams ODIGEO S.A. eDreams ODIGEO S.A., Actions au Porteur EO-,10	Put/Call			3,67 G	3,765G-3,745G-3,755G- 3,77G-3,67G	3,98	3,67
1		01.01.00 - 25.06.19		936853	US28176E1082	936853	Edwards Lifesciences Corp. Edwards Lifesciences Corp., Registered Shares DL 1	Put/Call			72,35 G	70,79G-0,76G-0,81G-0,95G	73,63	70,76
100000		30.06.2026		A3E5QZ	XS2354685575	153595	EEW Energy from Waste GmbH EEW Energy from Waste GmbH, Anleihe v.2021(2026/2026)	Put/Call			99,02 G	99,03G-9,03G	99,03	98,96
1		11.09.23 - 11.09.24		A0F6VT	CH0022268228	209851	EFG International AG EFG International AG, Namens-Aktien SF -,50	Put/Call			21,45 G	21,55G-1,55G-1,35G-1,25G	21,55	20,4
1				A0LBT4	US28238P1093	237576	eHealth Inc. eHealth Inc., Registered Shares DL-,001	Put/Call			3,38 G	3,35G-3,35G-3,2G-3,24G- 3,22G	3,86	3,2
1	1 : 2	14.01.2027		853452	FR0000130452	853452	Eiffage S.A. Eiffage S.A., Actions Port. EO 4	Put/Call			125,2 G	124,75G	128,05	122,3
100000				A28ZAT	FR0013521960	853452	Eiffage S.A., EO-Notes 2020(20/27)	Put/Call			98,84 G	98,87G-8,87G	98,9	98,8
1				A40ESU	DE000A40ESU3	565490	Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.	Put/Call			87,6 G	87,7G-8G-7,9G-6,8G-6,5G	88,1	83,5
1	1 : 1	01.03.06 - 01.01.00		855526	JP3160400002	855526	Eisai Co. Ltd. Eisai Co. Ltd., Registered Shares o.N.	Put/Call			26,24 G	25,2G-5,21G-5,19G-5,23G- 5,25G	26,59	25,19
100000		26.06.2031		A3L0B7	XS2848960683	474922	El Corte Inglés S.A. El Corte Inglés S.A., EO-Medium-Term Nts 2024(31/31)	Put/Call			104,51 G	104,45G-4,47G	104,57	104
1				A117LA	US2686031079	283904	El Pollo Loco Holdings Inc. El Pollo Loco Holdings Inc., Registered Shares DL -,10	Put/Call			9,45 G	9,45G-9,45G-9,7G-9,5G- 9,35G	9,7	8,65
1				A3CWAH	IT0005453250	591042	EL.EN. S.p.A. EL.EN. S.p.A., Azioni nom. o.N.	Put/Call			14,12 G	14,2G-4,28G-4,2G-4,18G- 4,02G	14,56	13,81
1		01.01.00 - 03.11.20		A2N6BH	US28414H1032	483344	Elanco Animal Health Inc. Elanco Animal Health Inc., Registered Shares o.N.	Put/Call			20,03 G	20,105G-0,1G-0,005G- 0,455G-0,59G	20,59	18,78
1				A2N5RS	NL0013056914	804878	Elastic N.V. Elastic N.V., Aandelen op naam o.N.	Put/Call			66,64 G	65,32G-5,3G-5,24G-3,7G- 4,4G	67,82	61,32
1				904218	IL0010811243	904218	Elbit Systems Ltd. Elbit Systems Ltd., Registered Shares o.N.	Put/Call			610,5 G	611,5G-3G-7,5B-593,5G- 3,5G-8G	613	494
1				A2PA9H	CA2849025093	892560	Eldorado Gold Corp. Eldorado Gold Corp. Ltd., Registered Shares o.N.	Put/Call			33,72 G	34,34G-4,37G-4,12G-5,22G	35,22	30,47
1				A0Q6GA	ES0129743318	875146	Elecnor S.A. Elecnor S.A., Acciones Port. EO -,10	Put/Call			24,8 G	24,9G-4,6G-4,9G-5,15G- 5,35G	25,35	23,9
1				A40YSL	CA28474P7065	743076	Electra Battery Materials Corp. Electra Battery Materials Corp, Registered Shares o.N.	Put/Call			0,75 G	0,798G	0,88	0,68
1	1 : 1			A0B78P	JP3551200003	468689	Electric Power Development Co. Ltd. Electric Power Dev. Co. Ltd., Registered Shares o.N.	Put/Call			17,7 G	17,7G-7,8G-7,7G-7,8G-7,8G	17,8	17,1
1000		21.02.2033		755460	XS0162990229	451764	Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), EO-Medium-Term Notes 2003(33)	Put/Call			112,97 G	112,78G-2,97G	113,19	112,5
100000		13.10.2026		A187LB	FR0013213295	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2016(16/26)	Put/Call			99,05 G	99,05G-9,06G	99,06	98,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	2000 : 2000	13.10.2036		A187LC	FR0013213303	451764	Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), EO-Med.-Term Notes 2016(16/36)	Put/Call			81,22 G	81,06G-1,22G	81,22	80,3
50000		26.04.2030		A1AWP6	FR0010891317	451764	Electricité de France (E.D.F.), EO-Medium-Term Notes 2010(30)	Put/Call			106,41 G	106,41G-6,5G	106,5	106,25
100000		25.03.2027		A1G2X1	FR0011225143	451764	Electricité de France (E.D.F.), EO-Medium-Term Notes 2012(27)	Put/Call			101,98 G	101,96G-1,97G	102,02	101,96
100000		29.11.2033		A4EH20	FR00140132E4	451764	Electricité de France (E.D.F.), EO-FLR Med.-T. Nts 25(25/Und.)	Put/Call			99,33 G	99,32G-9,23G	99,43	98,98
100000				A3KZMA	FR0014006UO0	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2021(21/33)	Put/Call			82,08 G	81,99G-1,99G	82,08	81,36
200000				A3LB2Y	FR001400EFQ6	451764	Electricité de France (E.D.F.), EO-FLR Med.-T. Nts 22(22/Und.)	Put/Call			109,46 G	109,2G-9,23G	109,46	108,76
100000		25.01.2032		A3LDGD	FR001400FDB0	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2023(23/32)	Put/Call			104,76 G	104,69G-4,74G	104,92	104,52
100000		25.01.2043		A3LDGE	FR001400FDC8	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2023(23/43)	Put/Call			98,53 G	98,02G-8,36G	98,61	97,29
100000		05.06.2027		A3LRT6	FR001400M9L7	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2023(23/27)	Put/Call			101,69 G	101,68G-1,68G	101,7	101,64
1000		22.01.2114		A1ZCFQ	USF2893TAL01	451764	Electricité de France (E.D.F.), DL-Notes 2014(2114) Reg.S	Put/Call			96,17 G	96,01G-6,18G	96,81	95,45
200000		02.10.2030		A282EW	FR0013534351	451764	Electricité de France (E.D.F.), EO-FLR Notes 20(20/Und.)	Put/Call			99,71 G	99,7G-9,69G	99,71	99,41
200000				A282EX	FR0013534336	451764	Electricité de France (E.D.F.), EO-FLR Notes 20(20/Und.)	Put/Call			96,56 G	96,53G-6,56G	96,56	95,41
100000				A2RSGL	FR0013368545	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2018(18/30)	Put/Call			95,35 G	95,7G-5,41G	95,7	95,1
200000				A2SA55	FR0013464922	451764	Electricité de France (E.D.F.), EO-FLR Notes 19(27/Und.)	Put/Call			99,45 G	99,48G-9,48G	99,48	98,66
100000		09.12.2049		A2SBC3	FR0013465424	451764	Electricité de France (E.D.F.), EO-Med.-Term Notes 2019(19/49)	Put/Call			59,13 G	58,78G-8,73G	59,45	57,94
1	1 : 4	01.01.00 - 06.02.15		878372	US2855121099	878372	Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01	Put/Call			174,8 G	173,96G-3,94G-4,64G-5,5G-5,32G	175,52	172,9
1				A3EEZC	CA28617B6061	631863	Electrovaya Inc. Electrovaya Inc., Registered Shares o.N.	Put/Call			7,3 G	7,55G-7,55G-7,45G-7,4G	7,55	6,45
1				A2QL00	US28617K1016	768575	Eledon Pharmaceuticals Inc. Eledon Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			1,46 G	1,53G-1,53G-1,5G-1,47G-1,53G	1,53	1,18
1				896279	SE0000163628	896279	Elektä AB Elektä AB, Namn-Aktier B SK 2	Put/Call			5,59 G	5,61G-5,615G-5,555G-5,565G-5,525G	5,62	5,18
1		01.01.00 - 29.04.25		A2JMGQ	AU0000012098	246690	Element 25 Ltd. Element 25 Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,209G-0,209G-0,214G-0,223G-0,231G	0,23	0,18
1				A1JYQL	CA2861812014	714242	Element Fleet Management Corp. Element Fleet Management Corp., Registered Shares o.N.	Put/Call			21,4 G	21,4G	22	21
1				A2PDWL	US28618M1062	283713	Element Solutions Inc. Element Solutions Inc., Registered Shares o.N.	Put/Call			23,8 G	24G-3,8G-3,8G-4,4G	24,4	21
1				A41MPU	CA28620K1066	237147	Elemental Royalty Corp. Elemental Royalty Corp., Registered Shares o.N.	Put/Call			15,39 G	16,36G	16,36	13,35
1000		29.09.25 - 07.10.25 06.02.2027		A28TBC	XS2113885011	467388	Elenia Verkko Oyj Elenia Verkko Oyj, EO-Med.-Term Notes 2020(20/27)	Put/Call			97,83 G	97,83G-7,83G	97,88	97,76
1				A12FMV	US0367521038	797798	Elevance Health Inc. Elevance Health Inc., Registered Shares DL -,01	Put/Call			317,1 G	318,9G-8,8G-9,5G-8,1G-7,5G	322,2	296,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CRZ8	AU0000156416	865876	Elevate Uranium Ltd. Elevate Uranium Ltd., Registered Shares o.N.	Put/Call			0,19 G	0,1838G-0,1838G-0,1842G-0,1842G	0,2	0,16
100		31.10.2028		A3LL7M	DE000A3LL7M4	488202	Eleving Group Eleving Group, EO-Bonds 2023(24/28)	Put/Call			107,05 G	107,05G-7,25G	107,25	106,45
1000		24.10.2030		A4EFZN	XS3167361651	488202	Eleving Group, EO-Bonds 2025(25/30)	Put/Call			104,7 G	104,7G-4,98G	104,98	103,98
1	1 : 1			A41DVS	US8057001013	216229	Elevra Lithium Ltd.	Put/Call			53 G	56G-6G-8G-8G	58	44
1		16.01.26 - 02.03.26		A41MGV	AU0000421851	216229	Elevra Lithium Ltd., Reg.Shares (ADR's) o.N. Elevra Lithium Ltd., Registered Shares o.N.	Put/Call			5,15 G	5,65G-5,65G-5,7G-5,65G-5,65G	5,7	4,32
1	1 : 4,5121	01.01.00 - 08.07.24		858560	US5324571083	858560	Eli Lilly and Co.	Put/Call			914,4 G	925,2G-8,3G-32,2G-27G-5G	950,4	884,9
1000		02.06.2026		A1Z2EN	XS1240751062	858560	Eli Lilly and Company, Registered Shares o.N.	Put/Call			99,76 G	99,76G-9,76G	99,76	99,69
1000		03.06.2030		A1Z2EP	XS1240751229	858560	Eli Lilly and Company, EO-Notes 2015(15/26)	Put/Call			97,65 G	97,64G-7,65G	97,77	97,53
1000		14.09.2061		A3KV49	XS2386220698	858560	Eli Lilly and Company, EO-Notes 2021(21/61)	Put/Call			46,42 G	46,61G-6,56G	46,61	45,77
1000		14.08.2027		A3L2VH	US532457CP17	858560	Eli Lilly and Company, DL-Notes 2024(24/27)	Put/Call			100,62 G	100,57G-0,62G	100,73	100,57
1000		14.08.2029		A3L2VJ	US532457CQ99	858560	Eli Lilly and Company, DL-Notes 2024(24/29)	Put/Call			100,79 G	100,8G-0,93G	101,05	100,79
1000		14.08.2034		A3L2VK	US532457CR72	858560	Eli Lilly and Company, DL-Notes 2024(24/34)	Put/Call			100,19 G	100,1G-0,27G	100,54	100,09
1000		14.08.2054		A3L2VL	US532457CS55	858560	Eli Lilly and Company, DL-Notes 2024(24/54)	Put/Call			93,1 G	93,17G-3,18G	93,52	92,8
1000		14.08.2064		A3L2VM	US532457CT39	858560	Eli Lilly and Company, DL-Notes 2024(24/64)	Put/Call			93,43 G	93,27G-3,64G	94,35	93,27
1000		01.11.2031		A2R92B	XS2075937370	858560	Eli Lilly and Company, EO-Notes 2019(19/31)	Put/Call			87,83 G	87,81G-7,8G	87,93	87,54
1000		01.11.2049		A2R92C	XS2075938006	858560	Eli Lilly and Company, EO-Notes 2019(19/49)	Put/Call			63,8 G	63,67G-3,74G	64,46	62,93
1				A3ETW6	CA28655A1066	858560	Eli Lilly and Company, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			23,6 G	23,4G-3,4G-3,4G-4,2G-3,8G	24,6	21,8
1000		14.09.2033		A3KV40	XS2386186063	858560	Eli Lilly and Company, EO-Notes 2021(21/33)	Put/Call			82,03 G	82,02G-2,03G	82,41	82
1000		14.09.2051		A3KV41	XS2386186576	858560	Eli Lilly and Company, EO-Notes 2021(21/51)	Put/Call			52,48 G	52,25G-2,38G	52,48	51,52
1	1 : 1			A0ERSV	BE0003822393	402490	Elia Group	Put/Call			113,3 G	111,6G	115,6	108,6
100000		01.01.00 - 16.10.19 05.09.2028		A195EN	BE0002596741	402490	Elia Group, Actions au Port. o.N. Elia Group, EO-Bonds 2018(18/28)	Put/Call			96,97 G	96,95G-6,99G	97	96,73
100000	000000 : 100000	01.01.00 - 16.10.19 04.04.2028		A1HH4G	BE0002432079	486627	Elia Transmission Belgium N.V. Elia Transm. Belgium S.A./N.V., EO-Bonds 2013(28)	Put/Call			101,23 G	101,12G-1,22G	101,26	100,96
100000	000000 : 100000	01.01.00 - 16.10.19 07.04.2029		A1ZFXD	BE0002466416	486627	Elia Transm. Belgium S.A./N.V., EO-Bonds 2014(29)	Put/Call			100,31 G	100,29G-0,3G	100,32	100,1
100000		28.04.2030		A28WKJ	BE6321529396	486627	Elia Transm. Belgium N.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			91,71 G	91,68G-1,66G	91,74	91,32
1				A3CY4J	US28657F1030	870975	Elicio Therapeutics Inc. Elicio Therapeutics Inc., Registered Shares DL-,01	Put/Call			6,55 G	6,5G-6,5G-6,5G-6,25G-6,5G	7	6,25
1000		20.01.25 - 27.01.25 15.07.2026		A3KTTS	XS2360381730	743752	Elior Group SA Elior Group SA, EO-Notes 2021(21/26)	Put/Call			99,75 G	99,75G-9,75G	99,9	99,75
1				A115FW	FR0011950732	743752	Elior Group SA, Actions au Port. EO -,01	Put/Call			2,84 G	2,802G	2,84	2,72
1	1 : 1			A14M93	FR0012435121	768184	Elis S.A.	Put/Call			24,66 G	24,58G	24,84	23,9
100000		03.04.2028		A2R8JC	FR0013449998	768184	Elis S.A., Actions au Porteur EO 1,-	Put/Call			97,69 G	97,7G-7,69G	97,74	97,5
100000		02.09.2031		A4EF5L	FR0014012DF2	768184	Elis S.A., EO-Med.-Term Nts 2019(19/28) Elis S.A., EO-Med.-Term Nts 2025(25/31)	Put/Call			99,6 G	99,56G-9,61G	99,61	99,02
1				615402	FI0009007884	615402	Elisa Oyj	Put/Call			36,98 G	37,06G	37,54	36,76
1000		06.05.25 - 13.05.25 26.02.2026		A2RX8N	XS1953833750	615402	Elisa Oyj, Registered Shares Class A o.N. Elisa Oyj, EO-Medium-Term Nts 2019(25/26)	Put/Call			99,85 G	99,85G-9,85G	99,87	99,81
1000		15.09.2027		A282EB	XS2230266301	615402	Elisa Oyj, EO-Medium-Term Nts 2020(27/27)	Put/Call			96,22 G	96,21G-6,25G	96,25	96,09
1		21.07.22 - 23.09.22		A2JGEL	NO0010816093	858467	Elkem ASA Elkem ASA, Navne-Aksjer NK 5	Put/Call			2,57 G	2,522G-2,572G-2,566G-2,572G	2,65	2,51
1	1 : 1	24.06.22 - 26.07.22		906021	GRS191213008	906021	Ellaktor S.A. Ellaktor S.A., Namens-Aktien EO 0,04	Put/Call			1,41 G	1,384G	1,43	1,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	29.09.2047 01.10.2031	12.08.21 - 01.09.21	A1T940	US2885781078	703454	Ellington Credit Co. Ellington Credit Co., Reg. Shs of Benef.Int. DL -,01	Put/Call			4,68 G	4,64G-4,64G-4,64G-4,58G-4,58G	4,7	4,36
1	1 : 10			A2PFD8	US28852N1090	281317	Ellington Financial Inc. Ellington Financial Inc., Registered Shares o.N.	Put/Call			11,57 G	11,68G-1,68G-1,73G-1,64G	11,83	11,27
1				A2QFQQ	NO0010722283	872996	Elliptic Laboratories ASA Elliptic Laboratories ASA, Navne-Aksjer NK -,01	Put/Call			0,5 G	0,506G	0,59	0,49
1000				A186J7	XS1492580516	569559	ELM B.V. ELM B.V., EO-FLR Med.-T.Nts 16(27/Und.)	Put/Call			101,5 G	101,51G-1,5G	101,67	101,5
1000				A19FR5	XS1587893451	569559	ELM B.V., EO-LPN FLR MTN 2017(27/47)	Put/Call			100,46 G	100,42G-0,29G	100,46	100,28
100000		A4EHV3		XS3000465842	569559	ELM B.V., EO-LPN Med.-T. Nts 2025(25/31)	Put/Call			98,39 G	98,39G-8,42G	98,54	97,97	
1		A2JGNR		NO0010815673	802494	Elmera Group ASA Elmera Group ASA, Navne-Aksjer o.N.	Put/Call			3,27 G	3,235G	3,29	3,15	
1	1 : 1	567710		DE0005677108	567710	Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N.	Put/Call			108 G	107,2G	108	98	
1		A3CRSE		NO0011002586	165616	Elopak AS Elopak AS, Navne-Aksjer NK -69,75584	Put/Call			4,33 G	4,28G-4,37G-4,32G-4,325G	4,66	4,28	
1		A12C1E		CA2899003008	909833	Eloro Resources Ltd. Eloro Resources Ltd., Registered Shares o.N.	Put/Call			1,95 G	1,93G-1,93G-1,93G-1,886G-1,848G	2,03	1,7	
1		785602		DE0007856023	785600	ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N.	Put/Call			4,26	4,265G-4,335G-4,36G-4,34G-4,27G	4,36	4,14	
1		A11Q05		DE000A11Q059	709868	elumeo SE elumeo SE, Inhaber-Aktien o.N.	Put/Call			2,32 G	2,32G-2,36G-2,36G-2,32G-2,32G	2,36	2,08	
1		A3DGNE		US29082K1051	488303	Embecta Corp. Embecta Corp., Registered Shares DL -,01	Put/Call			10,7 G	10,9G-0,9G-0,9G-0,8G-0,7G	10,9	9,8	
1		A40WJC		SE0023615885	803362	Embracer Group AB Embracer Group AB, Namn-Aktier AK Class B o.N.	Put/Call			4,88 G	4,884G-4,911G-4,901G-4,92G	5,6	4,88	
1		A1C2PZ		US29082A1079	918902	Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			61,8 G	61,8G-1,8G-2G-1,2G-1,6G	62	54,4	
1		898814		US29084Q1004	896192	Emcor Group Inc. Emcor Group Inc., Registered Shares DL -,01	Put/Call			566,4 G	562,2G-2,2G-1,4G-72,4G-1,4G	572,4	518,8	
1	1 : 1	A403M5		FR001400NLM4	575626	emeis emeis, Actions Port. EO 0,01	Put/Call			14,52 G	14,04G	14,57	13,69	
1	1 : 2,43247	918088		CA2908761018	918088	Emera Inc. Emera Inc., Registered Shares o.N.	Put/Call			41,58 G	40,8G	41,86	40,8	
1		A0LC2W		US29089Q1058	237773	Emergent Biosolutions Inc. Emergent Biosolutions Inc., Registered Shares DL -,001	Put/Call			10,64 G	10,51G-0,51G-0,575G-0,535G-0,68G	11,76	10,29	
1000		31.03.2028		A3KNUL	XS2324364251	488521	Emeria SASU Emeria SASU, EO-Notes 2021(21/28) Reg.S	Put/Call			86,86 G	86,21G-6,21G	87,98	86,21
1				A2PKVQ	CA29102L4064	803046	Emerita Resources Corp. Emerita Resources Corp., Registered Shares o.N.	Put/Call			0,39 G	0,386G-0,386G-0,386G-0,376G-0,376G	0,42	0,32
1		01.01.00 - 02.10.18		850981	US2910111044	850981	Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50	Put/Call			124,38 G	124,06G-4,02G-3,92G-5,3G-4,78G	125,3	112,5
1000		15.10.2029		A2RWES	XS1916073254	850981	Emerson Electric Co., EO-Notes 2019(19/29)	Put/Call			97,3 G	97,28G-7,31G	97,35	97,06
1000		15.03.2037		A4D7LH	XS3007570495	850981	Emerson Electric Co., EO-Notes 2025(25/37)	Put/Call			98,56 G	98,44G-8,51G	98,56	97,64
10000		09.02.2028	A19V2D	AU3CB0250512	265144	Emirates NBD Bank PJSC Emirates NBD Bank PJSC, AD-Medium-Term Notes 2018(28)	Put/Call			99,73 G	99,73G-9,74G	99,74	99,62	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		18.06.2026		A1ZKVS	XS1077882394	237991	Emirates Telecommunications Group Co. PJSC (Etisalat) Emirates Telecommun. Grp Co., EO-Medium-Term Notes 2014(26)	Put/Call			99,94 G	99,94G-9,94G	99,94	99,87
1000		17.05.2028		A3KQXW	XS2339427747	237991	Emirates Telecommun. Grp Co., EO-Med.-T. Notes 2021(28/28)	Put/Call			94,53 G	94,41G-4,47G	94,66	94,29
1000		17.05.2033		A3KQXX	XS2339427820	237991	Emirates Telecommun. Grp Co., EO-Med.-T. Notes 2021(33/33)	Put/Call			83,93 G	83,87G-3,81G	84,37	83,81
1000		07.02.2031		A3512S	DE000A3512S0	154406	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Konsortium HB,MV,RP,SL,SH, Ländersch.v.2024(2031)	Put/Call			99,71 G	99,64G-9,7G	99,85	99,3
1000		04.02.2031		A3H3F6	DE000A3H3F67	825172	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Konsortium HB,HH,MV,RP,SL,SH, Ländersch.Nr.60 v.2021(2031)	Put/Call			87,5 G	87,44G-7,5G	87,5	86,89
1000		26.04.2030		A351P2	DE000A351P20	825172	Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)	Put/Call			101,6 G	101,55G-1,6G	101,84	101,31
1000		27.02.2030		A4DFC2	DE000A4DFC24	825172	Konsortium HB,HH,MV,RP,SL,SH, Ländersch.Nr.66 v.2025(2030)	Put/Call			100,19 G	100,14G-0,19G	100,42	99,91
100000		28.09.2029		A30VPZ	DE000A30VPZ3	153873	Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder Konsort.Landesf.HIF,IBB,ISRP, Inh.- Schuldv.v.2022(2029)	Put/Call			99,44 G	99,4G-9,44G	99,44	98,94
1				798263	CH0012829898	798263	Emmi AG Emmi AG, Namens-Aktien SF 10	Put/Call			800 G	803G-794G-85G-9G-92G	809	762
1				A418PW	US92864V6083	862531	Empery Digital Inc. Empery Digital Inc., Reg.Shs New 5/2025 DL-,00001	Put/Call			4,06 G	4,04G	4,14	3,84
1		01.01.00 - 03.03.00		889201	CA2918434077	889201	Empire Co. Ltd. Empire Co. Ltd., Registered Shares Class A o.N.	Put/Call			28,8 G	29,4G	29,6	28,6
1	1 : 1			A1W6FF	US2921041065	716217	Empire State Realty Trust Inc. Empire State Realty Trust Inc., Registered Shares Cl.A DL -,01	Put/Call			5,25 G	5,3G-5,3G-5,3G-5,25G- 5,15G	5,4	5,15
1				A0MQYC	US29244A1025	135200	Empresa Distribuidora y Comercializadora Norte S.A. Empr.Distrib. y Com.Norte S.A., Reg.Shs B (Spons.ADRs)/20 o.N., ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			24,4 G	24,4G-4,4G-4,4G-4,4G	25,8	23,6
1	1 : 1	28.03.08 - 14.04.08	YN	715	593186	CH0016440353	856472	Ems-Chemie Holding AG Ems-Chemie Holding AG, Namens-Aktien SF -,01	Put/Call		609,5 G	612G-8,5G-1,5G-6G-18G	618	582
1				A3CPGT	US29249E1091	486844	Enact Holdings Inc. Enact Holdings Inc., Registered Shares DL -,01	Put/Call			34 G	33,6G-3,6G-3,6G-3,6G-3G	35,4	33
100000		05.05.2028		A180VW	XS1403388694	466050	Enagßs Financiaciones S.A.U. Enagßs Financiaciones S.A.U., EO-Medium-Term Notes 2016(28)	Put/Call			97,42 G	97,42G-7,41G	97,43	97,31
100000		27.10.2026		A18758	XS1508831051	466050	Enagßs Financiaciones S.A.U., EO-Med.-Term Notes 2016(26/26)	Put/Call			98,79 G	98,79G-8,8G	98,82	98,75
100000		05.11.2032		A284N0	XS2251626896	466050	Enagßs Financiaciones S.A.U., EO-Med.-Term Notes 2020(20/32)	Put/Call			81,12 G	81,05G-1,11G	81,18	80,67
100000		24.01.2034		A3LTFV	XS2751598322	466050	Enagßs Financiaciones S.A.U., EO-Med.-Term Notes 2024(24/34)	Put/Call			99,77 G	99,62G-9,72G	99,91	99,14
1				662211	ES0130960018	662211	Enagas S.A. Enagas S.A., Acciones Port. EO 1,50	Put/Call			13,76 G	13,825G-3,685G-3,585G- 3,58G-3,555G	13,93	13,09
1				A1T7BJ	US29251M1062	725136	Enanta Pharmaceuticals Inc. Enanta Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			10,6 G	10,7G-0,7G-0,7G-0,5G	13,1	10,5
1	1 : 1	21.09.20 - 19.10.20		A255G0	DE000A255G02	523620	Enapter AG Enapter AG, Inhaber-Aktien o.N.	Put/Call			1,6 G	1,615G-1,65G-1,65G- 1,685G-1,67G	1,75	1,6
1				A2ANNA	IT0005176406	474403	ENAV S.p.A. ENAV S.p.A., Azioni nom. EO 1	Put/Call			4,83 G	4,862G-4,822G-4,716G- 4,696G	4,93	4,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 4,86257	01.01.00 - 05.05.17		885427	CA29250N1050	885427	Enbridge Inc. Enbridge Inc., Registered Shares o.N.	Put/Call			39,36 G	39,2G	41,23	38,53
100000	1 : 1	07.12.15 - 07.03.16 29.06.2080		522000 A289QA	DE0005220008 XS2196328608	522000 522000	EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG, Inhaber-Aktien o.N.	Put/Call Put/Call			67,6 G 99,49 G	67,4G-8,4G-8,4G-8G-7,4G 99,51G-9,5G	69,4 99,51	65,8 99,3
100000		05.08.2079		A2YPEQ	XS2035564629	522000	EnBW Energie Baden-Württem. AG, FLR-Anleihe v.19(27/79)	Put/Call			97,77 G	97,77G-7,8G	98,42	97,62
100000		23.01.2084		A35117	XS2751678272	522000	EnBW Energie Baden-Württem. AG, FLR-Anleihe v.24(24/84)	Put/Call			105,9 G	105,9G-6G	106	105,38
100000		31.08.2081		A3MP4X	XS2381272207	522000	EnBW Energie Baden-Württem. AG, FLR-Anleihe v.21(28/81)	Put/Call			95,3 G	95,25G-5,27G	95,3	94,88
100000		31.08.2081		A3MP4Y	XS2381277008	522000	EnBW Energie Baden-Württem. AG, FLR-Anleihe v.21(32/81)	Put/Call			89,2 G	89,22G-9,25G	89,25	88,56
100000		28.07.2055		A4DFKE	XS3134523011	522000	EnBW Energie Baden-Württem. AG, FLR-Nachr.Anleihe v.25(28/55)	Put/Call			100,5 G	100,48G-0,37G	100,5	100,08
1000		07.07.2039		A1AJTV	XS0438844093	633275	EnBW International Finance B.V. EnBW International Finance BV, EO-Medium-Term Notes 2009(39)	Put/Call			121,55 G	121,51G-1,62G	121,91	120,35
1000		04.06.2026		A1ZJ9E	XS1074208270	633275	EnBW International Finance BV, EO-Medium-T.Notes 2014(14/26)	Put/Call			100,03 G	100,03G-0,03G	100,04	100,01
1000		19.10.2030		A283UQ	XS2242728041	633275	EnBW International Finance BV, EO-Medium-Term Nts 2020(30/30)	Put/Call			88,31 G	88,27G-8,3G	88,41	87,85
1000		24.07.2028		A3LDC2	XS2579293619	633275	EnBW International Finance BV, EO-Medium-Term Nts 2023(28/28)	Put/Call			102,16 G	102,14G-2,14G	102,31	102,02
1000		24.01.2035		A3LDC3	XS2579293536	633275	EnBW International Finance BV, EO-Medium-Term Nts 2023(34/35)	Put/Call			102,82 G	102,801G-2,785G	102,82	102,06
1000		23.05.2030		A3LREE	XS2722717472	633275	EnBW International Finance BV, EO-Medium-Term Nts 2023(30/30)	Put/Call			104,07 G	104,04G-4,05G	104,14	103,76
1000		23.05.2034		A3LREF	XS2722717555	633275	EnBW International Finance BV, EO-Medium-Term Nts 2023(34/34)	Put/Call			105,61 G	105,17G-5,25G	105,61	104,58
1000		20.05.2029		A3L594	XS2942478822	633275	EnBW International Finance BV, EO-Medium-Term Nts 2024(29/29)	Put/Call			100,82 G	100,82G-0,86G	100,98	100,44
1000		20.11.2035		A3L595	XS2942479044	633275	EnBW International Finance BV, EO-Medium-Term Nts 2024(35/35)	Put/Call			100,07 G	99,89G-100,01G	100,07	99,17
1000		22.11.2026		A3LBKB	XS2558395351	633275	EnBW International Finance BV, EO-Medium-Term Nts 2022(26/26)	Put/Call			101,09 G	101,09G-1,04G	101,1	101
1000		22.11.2029		A3LBKC	XS2558395278	633275	EnBW International Finance BV, EO-Medium-Term Nts 2022(29/29)	Put/Call			104,3 G	104,31G-4,33G	104,36	104,09
1000		22.07.2031		A3L1LT	XS2862984510	633275	EnBW International Finance BV, EO-Medium-Term Nts 2024(31/31)	Put/Call			102,06 G	102,06G-2,05G	102,16	101,71
1000		22.07.2036		A3L1LU	XS2862984601	633275	EnBW International Finance BV, EO-Medium-Term Nts 2024(36/36)	Put/Call			101,87 G	101,69G-1,78G	101,87	100,72
1000		01.03.2033		A3KMD0	XS2306988564	633275	EnBW International Finance BV, EO-Medium-Term Nts 2021(32/33)	Put/Call			82,42 G	82,291G-2,391G	82,42	81,89
1000		01.03.2028		A3KMDZ	XS2306986782	633275	EnBW International Finance BV, EO-Medium-Term Nts 2021(27/28)	Put/Call			95,26 G	95,2G-5,22G	95,26	95,06
1000		31.10.2033		A2RTNC	XS1901055472	633275	EnBW International Finance BV, EO-Medium-Term Nts 2018(33/33)	Put/Call			90,3 G	90,35G-0,44G	90,47	89,86
1				A0MQWE	ES0130625512	863217	Ence Energia y Celulosa S.A. Ence Energia y Celulosa S.A., Acciones Port. EO -,90	Put/Call			2,33 G	2,34G-2,356G-2,314G- 2,33G-2,322G	2,48	2,31
1				A2H9HM	US29261A1007	875508	Encompass Health Corp. Encompass Health Corp., Registered Shares DL-,01	Put/Call			87,5 G	87G-7G-7G-5G-4G	92	84
1	1 : 1	01.01.00 - 02.12.21		924129	US2925541029	924129	Encore Capital Group Inc. Encore Capital Group Inc., Registered Shares DL -,01	Put/Call			46,6 G	46,8G-6,8G-6,8G-6,8G-7,6G	48,2	45,6
1				A3DLRK	CA29259W7008	701727	EnCore Energy Corp. EnCore Energy Corp., Registered Shares New o.N.	Put/Call			2,42 G	2,524G	2,52	2,08
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G4TV	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.387,24 G	1387,3G	1.387,3	1.385,61
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94 G	99,94G	99,94	99,94
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			950,19 G	947,85G	950,19	944,76
1000	1000 : **	30.05.27 - 30.05.27 30.05.2027		A4MGTX	DE000A4MGTX4	860750	Encore Issuances S.A., Tracker Note 30.05.2027 BSKT	Put/Call			108,34 G	108,34G	108,34	108,34
1000	1000 : **	12.12.27 - 12.12.27 12.12.2027		A4MGU5	DE000A4MGU53	860750	Encore Issuances S.A., Track.N 12.12.27 Basket	Put/Call			99 G	99G	99	99
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			103,95 G	104,06G	104,06	103,65
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	17.04.26 - 17.04.26 17.04.2026		A4MGUT	DE000A4MGUT0	860750	Encore Issuances S.A., Tracker Z.17.04.26 Basket	Put/Call			100 G	100G	100	100
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			101,3 G	100,6G	101,3	100,6
1				A2JRLY	US29260V1052	763178	Endava Ltd. Endava Ltd., Reg.Shs (Spons. ADRs)/1 o.N.	Put/Call			5,85 G	5,85G-5,85G-5,85G-5,65G- 5,7G	5,9	5,15
1				A3CSV6	AU0000154833	299480	Endeavour Group Ltd. Endeavour Group Ltd., Registered Shares o.N.	Put/Call			2,14 G	2,08G-2,08G-2,08G-2,06G- 2,06G	2,14	2,04
1				A3CSCF	GB00BL6K5J42	874205	Endeavour Mining PLC Endeavour Mining PLC, Registered Shares DL-,01	Put/Call			45,8 G	46,04G-5,96G-5,58G-6,86G- 7,14G	47,48	41,78
1	2 : 5	01.01.00 - 30.10.09		A0DJ0N	CA29258Y1034	206405	Endeavour Silver Corp. Endeavour Silver Corp., Registered Shares o.N.	Put/Call			9,37 G	9,545G	9,54	8
1	1 : 0,569	11.05.22 - 20.05.22		871028	ES0130670112	871028	Endesa S.A. Endesa S.A., Acciones Port. EO 1,20	Put/Call			30,56 G	30,4G-0,19G-0,07G-29,87G- 9,86G	31,83	29,86
1				A3D3XJ	FI4000508023	826009	Endomines Finland OYJ Endomines Finland OYJ, Registered Shares EO 1	Put/Call			27,45 G	28,9G	28,9	27,3
1				A2DRX6	SE0009697220	897594	Enea AB Enea AB, Namn-Aktier o.N.	Put/Call			7,43 G	7,44G-7,4G-7,38G-7,41G- 7,41G	7,52	6,46
1000		25.10.2026		A18799	US29274FAF18	888164	Enel Americas S.A. Enel Americas S.A., DL-Notes 2016(16/26)	Put/Call			99,71 G	99,65G-9,72G	99,75	99,6
1				A2AGY6	US29278D1054	787108	Enel Chile S.A. Enel Chile S.A., Reg. Shs (Sp.ADRs)/50 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,7 G	3,7G-3,7G-3,7G-3,68G- 3,68G	3,7	3,34
1000		01.01.00 - 14.06.21 01.06.2026		A182FG	XS1425966287	460208	ENEL Finance International N.V. ENEL Finance Intl N.V., EO-Medium-Term Notes 2016(26)	Put/Call			99,65 G	99,66G-9,66G	99,66	99,58
1000		16.09.2026		A19UUM	XS1750986744	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2018(18/26)	Put/Call			99,21 G	99,22G-9,22G	99,22	99,17
1000		17.06.2027		A2R885	XS2066706909	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2019(19/27)	Put/Call			97,1 G	97,11G-7,1G	97,17	97,02
1000		17.10.2034		A2R886	XS2066706735	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2019(19/34)	Put/Call			80,96 G	80,8G-0,91G	80,96	80,09
1000		17.01.2031		A3K00K	XS2432293756	460208	ENEL Finance Intl N.V., EO-Medium Term Notes 22(22/31)	Put/Call			89,59 G	89,5G-9,57G	89,6	89,27
1000		24.02.2028		A4D7D3	XS3008888953	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 25(25/28)	Put/Call			100,2 G	100,2G-0,2G	100,27	100,12
1000		24.02.2031		A4D7D4	XS3008889092	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 25(25/31)	Put/Call			99,25 G	99,21G-9,23G	99,37	99,04
1000		24.02.2036		A4D7D5	XS3008889175	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 25(25/36)	Put/Call			97,29 G	97,13G-7,19G	97,32	96,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		28.05.2029		A3KWMV	XS2390400716	460208	ENEL Finance International N.V. ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/29)	Put/Call			92,91 G	92,8G-2,91G	92,94	92,69
1000		28.09.2034		A3KWMW	XS2390400807	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/34)	Put/Call			79,3 G	79,2G-9,38G	79,38	78,85
1000		20.02.2031		A3LEFJ	XS2589260723	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 23(23/31)	Put/Call			103,88 G	103,72G-3,82G	103,88	103,44
1000		20.02.2043		A3LEFK	XS2589260996	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 23(23/43)	Put/Call			101,63 G	101,34G-1,39G	101,63	100,26
1000		23.07.2028		A3LTNB	XS2751666426	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 24(24/28)	Put/Call			101,76 G	101,74G-1,75G	101,82	101,7
1000		23.01.2035		A3LTNC	XS2751666699	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 24(24/35)	Put/Call			101,14 G	101G-1,12G	101,26	100,68
1000		17.01.2035		A3K01D	XS2432293913	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 22(22/35)	Put/Call			81,46 G	81,39G-1,42G	81,62	81,06
1000		09.03.2029		A3K88C	XS2531420656	460208	ENEL Finance Intl N.V., EO-Medium-Term Notes 22(22/29)	Put/Call			103,2 G	103,17G-3,19G	103,23	103,06
1000		17.06.2030		A3KSH3	XS2353182293	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/30)	Put/Call			90,43 G	90,48G-0,48G	90,48	90,16
1000		17.06.2027		A3KSHS	XS2353182020	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/27)	Put/Call			96,89 G	96,9G-6,91G	96,94	96,85
1000		17.06.2036		A3KSHT	XS2353182376	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/36)	Put/Call			74,66 G	74,58G-4,61G	74,69	73,96
1000		28.05.2026		A3KWMU	XS2390400633	460208	ENEL Finance Intl N.V., EO-Med.-Term Notes 2021(21/26)	Put/Call			99,26 G	99,27G-9,27G	99,27	99,2
1	2 : 1			928624	IT0003128367	456528	ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1	Put/Call			9,28 G	9,302G-9,24G-9,196G-9,152- 9,172G-9,162G	9,37	8,87
1				A14QWU	FI4000123195	761988	Enento Group Oyj Enento Group Oyj, Registered Shares o.N.	Put/Call			15,64 G	15,34G	15,76	15,34
1		07.12.16 - 20.12.16		A1CS9H	JP3386450005	282281	Eneos Holdings Inc. Eneos Holdings Inc., Registered Shares o.N.	Put/Call			6,45 G	6,4G-6,4G-6,4G-6,4G-6,5G	6,5	5,85
1				A1JBLZ	CA29269R1055	282762	Enerflex Ltd. Enerflex Ltd., Registered Shares o.N.	Put/Call			12,7 G	12,9G-2,9G-3G-3,4G	13,5	12,5
1000		07.03.2027		A19D5M	XS1575640054	467121	Energia Finance AB Energia Finance AB, EO-Medium-Term Notes 2017(27)	Put/Call			99,17 G	99,18G-9,2G	99,2	99,04
1				A2JGLJ	GB00BG12Y042	802487	Energear PLC Energear PLC, Registered Shares (WI) LS -,01	Put/Call			10,63 G	10,69G-0,67G-0,53G-0,77G- 0,78G	10,78	10,05
1				531350	DE0005313506	531350	Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N.	Put/Call			36,4 G	36,25G-6,65G-6,1G-6,8G- 6,95G	37,7	35,7
1000		30.06.2029		A3KSNT	XS2353416386	483257	Energizer Gamma Acquisition B.V. Energizer Gamma Acquisition B., EO-Notes 2021(21/29) Reg.S	Put/Call			97,39 G	97,4G-7,51G	97,51	96,53
1		01.01.00 - 04.10.19		A14UHB	US29272W1099	469861	Energizer Holdings Inc. Energizer Holdings Inc., Registered Shares DL -,01	Put/Call			18 G	17,6G-7,6G-7,5G-8,2G-7,8G	18,3	16
1				A1W757	CA2926717083	216083	Energy Fuels Inc. Energy Fuels Inc., Registered Shares o.N.	Put/Call			15,65 G	16,72G-6,78G-6,605G- 6,365G	16,78	12,63
1				A0NJUL	US29270J1007	295136	Energy Recovery Inc. Energy Recovery Inc., Registered Shares DL -,001	Put/Call			12,28 G	12,075G-2,075G-2,05G- 2,205G-2,23G	12,3	11,34
1				865906	AU000000ERA9	865906	Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N.	Put/Call			G	0,0015G		
1				A3D10V	AU0000250250	236595	Energy Transition Minerals Ltd. Energy Transition Minerals Ltd, Registered Shares o.N.	Put/Call			0,1 G	0,102G-0,102G-0,096G- 0,0946G-0,0988G	0,13	0,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100000 1000 1000 1000 1000	1			A3DEVQ	US29280W1099	870960	Energy Vault Holdings Inc. Energy Vault Holdings Inc., Reg. Shares Cl.A DL-,0001	Put/Call			4,63 G	4,51G-4,508G-4,56G- 4,694G-4,926G	4,93	3,84
	1			A0B7EH	US29275Y1029	231992	EnerSys EnerSys, Registered Shares DL -,01	Put/Call			137,3 G	137,4G-7,3G-7,2G-9,8G- 9,4G	139,8	123,9
		28.04.2026		A180EK	XS1396367911	462566	Enexis Holding N.V. Enexis Holding N.V., EO-Medium-Term Nts 2016(26/26)	Put/Call			99,64 G	99,63G-9,64G	99,64	99,58
		17.06.2032		A28YTK	XS2190255211	462566	Enexis Holding N.V., EO-Medium-Term Nts 2020(20/32)	Put/Call			84,98 G	84,85G-4,96G	85,09	84,55
		02.07.2031		A2R4BD	XS2019976070	462566	Enexis Holding N.V., EO-Medium-Term Nts 2019(19/31)	Put/Call			88,17 G	88,19G-8,19G	88,24	87,97
		14.04.2033		A3KPF3	XS2331315635	462566	Enexis Holding N.V., EO-Medium-Term Nts 2021(21/33)	Put/Call			80,92 G	80,85G-0,89G	80,93	80,32
		12.06.2034		A3LJS2	XS2634616572	462566	Enexis Holding N.V., EO-Medium-Term Nts 2023(23/34)	Put/Call			101,37 G	101,23G-1,3G	101,47	100,73
	1	04.03.24 - 01.01.00		A0BK31	CA2929491041	225725	Enghouse Systems Ltd. Enghouse Systems Ltd., Registered Shares o.N.	Put/Call			12,5 G	12,5G	12,6	12,4
	1	1 : 1	27.10.25 - 22.12.25	A0ER6Q	FR0010208488	471821	Engie S.A. Engie S.A., Actions Port. EO 1	Put/Call			23,76 G	23,92G-3,48G-3,47G-3,42G- 3,27G	23,92	22,36
	100000	22.06.2028		A192KK	FR0013344686	471821	Engie S.A., EO-Med.-Term Notes 2018(18/28)	Put/Call			97,28 G	97,26G-7,28G	97,33	97,17
100000		27.03.2028		A19E11	FR0013245867	471821	Engie S.A., EO-Med.-Term Notes 2017(17/28)	Put/Call			97,69 G	97,69G-7,69G	97,76	97,66
100000		28.02.2029		A19PP2	FR0013284254	471821	Engie S.A., EO-Med.-Term Notes 2017(17/29)	Put/Call			95,96 G	95,94G-5,98G	96,01	95,76
100000		28.09.2037		A19PP3	FR0013284270	471821	Engie S.A., EO-Med.-Term Notes 2017(17/37)	Put/Call			81,76 G	81,59G-1,69G	81,76	80,77
100000		01.01.00 - 19.10.22		A1ZJDT	FR0011911247	471821	Engie S.A., EO-Medium-Term Notes 2014(26)	Put/Call			99,99 G	99,99G-9,99G	100,04	99,99
		19.05.2026												
100000		06.03.2036		A3LVRB	FR001400OJC7	471821	Engie S.A., EO-Medium-Term Nts 2024(24/36)	Put/Call			100,23 G	100,08G-0,2G	100,36	99,33
100000		06.03.2044		A3LVRC	FR001400OJE3	471821	Engie S.A., EO-Medium-Term Nts 2024(24/44)	Put/Call			97,34 G	97,08G-7,26G	97,34	96,14
100000				A4EJF3	FR0014013BG2	471821	Engie S.A., EO-FLR Med.-T.Nts 25(25/Und.)	Put/Call			99,64 G	99,66G-9,66G	99,66	99,18
100000		11.01.2035		A3LCSX	FR001400F119	471821	Engie S.A., EO-Medium-Term Nts 2023(23/35)	Put/Call			102,47 G	102,32G-2,41G	102,54	101,76
100000		11.01.2043		A3LCSY	FR001400F1M1	471821	Engie S.A., EO-Medium-Term Nts 2023(23/43)	Put/Call			97,36 G	97,14G-7,23G	97,47	96,04
100000		06.09.2027		A3LMVU	FR001400KHF2	471821	Engie S.A., EO-Medium-Term Nts 2023(23/27)	Put/Call			101,76 G	101,74G-1,74G	101,79	101,67
100000		06.12.2026		A3LRUS	FR001400MF78	471821	Engie S.A., EO-Medium-Term Nts 2023(23/26)	Put/Call			101,01 G	101G-1,02G	101,03	100,97
100000		06.12.2033		A3LRUT	FR001400MF86	471821	Engie S.A., EO-Medium-Term Nts 2023(23/33)	Put/Call			102,51 G	102,39G-2,44G	102,58	101,77
100000		06.03.2031		A3LVRA	FR001400OJB9	471821	Engie S.A., EO-Medium-Term Nts 2024(24/31)	Put/Call			102,22 G	102,16G-2,19G	102,25	101,94
1000		16.03.2111		A1GNQ0	FR0011022474	471821	Engie S.A., EO-Med.-Term Notes 2011(2111)	Put/Call			126,01 G	126,11G-6,11G	126,52	125,02
100000		27.09.2029		A3K9RU	FR001400A1H6	471821	Engie S.A., EO-Medium-Term Nts 2022(22/29)	Put/Call			102,3 G	102,29G-2,31G	102,4	102,11
100000		01.01.00 - 19.10.22		A3KTDY	FR00140046Y4	471821	Engie S.A., EO-FLR Notes 2021(21/Und.)	Put/Call			91,07 G	91,03G-1,08G	91,08	90,52
100000		26.10.2029		A3KX6B	FR0014005ZP8	471821	Engie S.A., EO-Medium-Term Nts 2021(21/29)	Put/Call			91,25 G	91,21G-1,24G	91,27	90,97
100000		26.10.2036		A3KX6C	FR0014005ZQ6	471821	Engie S.A., EO-Medium-Term Nts 2021(21/36)	Put/Call			75,33 G	75,2G-5,27G	75,4	74,45
100000		11.01.2030		A3LCSW	FR001400F1G3	471821	Engie S.A., EO-Medium-Term Nts 2023(23/30)	Put/Call			102,51 G	102,47G-2,48G	102,57	102,3
100000		01.01.00 - 19.10.22		A2R30D	FR0013428489	471821	Engie S.A., EO-Medium-Term Nts 2019(19/27)	Put/Call			97,15 G	97,16G-7,16G	97,18	97,07
		21.06.2027												
100000		21.06.2039		A2R30E	FR0013428513	471821	Engie S.A., EO-Medium-Term Nts 2019(19/39)	Put/Call			71,5 G	71,34G-1,38G	71,86	70,77
100000		01.01.00 - 19.10.22		A2R7AH	FR0013444775	471821	Engie S.A., EO-Medium-Term Nts 2019(19/27)	Put/Call			97,38 G	97,38G-7,39G	97,39	97,29
		04.03.2027												
100000		24.10.2030		A2R9LE	FR0013455813	471821	Engie S.A., EO-Medium-Term Nts 2019(19/30)	Put/Call			88,9 G	88,84G-8,88G	88,94	88,54
100000		24.10.2041		A2R9LF	FR0013455821	471821	Engie S.A., EO-Medium-Term Nts 2019(19/41)	Put/Call			64,85 G	64,59G-4,73G	64,94	63,91
100000		19.09.2033		A2RRTE	FR0013365293	471821	Engie S.A., EO-Med.-Term Notes 2018(18/33)	Put/Call			89,49 G	89,16G-9,19G	89,49	88,63
100000		01.01.00 - 19.10.22		A1ZYDC	FR0012602761	471821	Engie S.A., EO-Med.-Term Notes 2015(15/26)	Put/Call			99,8 G	99,8G-9,81G	99,82	99,75
		13.03.2026												
100000		13.03.2035		A1ZYDD	FR0012602779	471821	Engie S.A., EO-Med.-Term Notes 2015(15/35)	Put/Call			83,17 G	83,05G-3,16G	83,24	82,43
100000				A285PH	FR0014000RR2	471821	Engie S.A., EO-FLR Notes 2020(28/Und.)	Put/Call			96,14 G	96,08G-6,11G	96,14	95,93
100000		27.03.2028		A28UWX	FR0013504677	471821	Engie S.A., EO-Medium-Term Nts 2020(20/28)	Put/Call			97,91 G	98,11G-8,11G	98,11	97,91
100000		30.03.2032		A28UWY	FR0013504693	471821	Engie S.A., EO-Medium-Term Nts 2020(20/32)	Put/Call			93,16 G	93,25G-3,25G	93,4	93,14
100000		01.01.00 - 19.10.22		A28YCU	FR0013517190	471821	Engie S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			97,18 G	97,19G-7,2G	97,2	97,07
		11.06.2027												
1				A3DNM9	US29332G1022	865457	Enhabit Inc. Enhabit Inc., Registered Shares DL -,01	Put/Call			8,6 G	8,55G-8,55G-8,9G-9,25G- 9,35G	9,35	7,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			897791	IT0003132476	897791	ENI S.p.A. ENI S.p.A., Azioni nom. o.N.	Put/Call			16,03 G	16,12G-6,142G-6,222G-6,34G-6,386G	16,66	15,67
1000		17.05.2028		A181MW	XS1412711217	897791	ENI S.p.A., EO-Medium-Term Notes 2016(28)	Put/Call			97,4 G	97,45G-7,52G	97,52	97,23
1000		19.09.2028		A186GS	XS1493328477	897791	ENI S.p.A., EO-Medium-Term Notes 2016(28)	Put/Call			95,85 G	95,86G-5,87G	95,91	95,82
1000		17.01.2027		A19BTG	XS1551068676	897791	ENI S.p.A., EO-Medium-Term Notes 2017(27)	Put/Call			98,9 G	98,9G-8,91G	98,92	98,87
1000		29.01.2029		A1ZCSE	XS1023703090	897791	ENI S.p.A., EO-Medium-Term Notes 2014(29)	Put/Call			102,32 G	102,25G-2,33G	102,37	102,07
1000		02.02.2026		A1ZVMH	XS1180451657	897791	ENI S.p.A., EO-Medium-Term Notes 2015(26)	Put/Call			99,7 G	99,7G-9,71G	99,71	99,67
1000		23.01.2030		A28SHW	XS2107315470	897791	ENI S.p.A., EO-Medium-Term Nts 2020(30)	Put/Call			91,28 G	91,25G-1,31G	91,32	90,98
1000		18.05.2026		A28XFU	XS2176783319	897791	ENI S.p.A., EO-Medium-Term Nts 2020(26)	Put/Call			98,97 G	98,97G-8,99G	98,99	98,92
1000		18.05.2031		A28XFV	XS2176785447	897791	ENI S.p.A., EO-Medium-Term Nts 2020(31)	Put/Call			94,19 G	94,11G-4,17G	94,27	93,83
1000		11.10.2034		A2R870	XS2065946837	897791	ENI S.p.A., EO-Medium-Term Nts 2019(34)	Put/Call			80,74 G	80,61G-0,74G	80,74	80,01
1000		14.06.2028		A3KSHB	XS2344735811	897791	ENI S.p.A., EO-Medium-Term Nts 2021(21/28)	Put/Call			94,65 G	94,67G-4,69G	94,74	94,5
1	1 : 1	16.08.18 - 24.09.18		A1C593	KYG3066L1014	796475	ENN Energy Holdings Ltd. ENN Energy Holdings Ltd., Registered Shares HD -,10	Put/Call			7,35 G	7,35G-7,4G-7,4G-7,35G-7,35G	7,55	7,2
1				A12D51	US29357K1034	472040	Enova International Inc. Enova International Inc., Registered Shares DL -,01	Put/Call			134 G	134G-4G-4G-3G-4G	140	133
1				A3DHHV	US1940145022	274905	Enovis Corp. Enovis Corp., Registered Shares o.N.	Put/Call			23,2 G	22,8G-2,8G-2,8G	25	22,2
1				A3CVS3	US2935941078	764325	Enovix Corp. Enovix Corp., Registered Shares DL-,0001	Put/Call			6,93 G	6,661G-6,662G-6,638G-6,547G-6,805G	7,48	6,24
1				A1JC82	US29355A1079	723018	Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01	Put/Call			32,18 G	31,28G-1,28G-1,335G-0,54G-0,77G	32,18	27,47
1				A0MSST	US29358P1012	270341	Ensign Group Inc. Ensign Group Inc., Registered Shares DL-,001	Put/Call			149 G	149G-9G-9G-50G-1G	153	145
1				A1CWWN	IM00B5VQMV65	282380	Entain PLC Entain PLC, Registered Shares EO -,01	Put/Call			8,6 G	8,63G-8,496G-8,486G-8,45G-8,326G	8,98	8,33
1		01.01.00 - 08.06.07		938201	US29362U1043	938201	Entegris Inc. Entegris Inc., Registered Shares DL -,01	Put/Call			87,09 G	86,31G-6,35G-6,16G-6,32G-7,19G	87,85	71,06
1				A2JQXP	IL0011429839	808763	ENTERA BIO Ltd. ENTERA BIO LTD, Registered Shs IS-,0000769	Put/Call			1,35 G	1,346G-1,346G-1,346G-1,302G-1,314G	1,59	1,27
1		01.01.00 - 17.07.19		889290	US29364G1031	889290	Entergy Corp. Entergy Corp., Registered Shares DL -,01	Put/Call			79 G	78,5G-9G-8,5G-80,5G-79,5G	80,5	75,5
1000		15.09.2034		A3L2JT	US29364WBP23	245474	Entergy Louisiana LLC Entergy Louisiana LLC, DL-Bonds 2024(24/34)	Put/Call			102,11 G	101,95G-2,26G	102,35	101,92
1				A2PRK5	CA29385B1094	843173	Enthusiast Gaming Holdings Inc. Enthusiast Gaming Holdings Inc, Registered Shares o.N.	Put/Call			0,03 G	0,027G	0,03	0,02
1				938502	US29382R1077	938502	Entravision Communications Corp. Entravision Communicat. Corp., Reg. Shares Class A DL -,0001	Put/Call			2,62 G	2,58G-2,58G-2,58G-2,6G-2,64G	2,64	2,42
1				A3CSM9	NL0015000GX8	917250	Envipco Holding N.V. Envipco Holding N.V., CvA rep. Shs B o.N.	Put/Call			5,12 G	4,96G	5,42	4,96
1				851271	US4158641070	851271	Enviri Corp. Enviri Corp., Registered Shares DL 1,25	Put/Call			15,6 G	15,6G-5,5G-5,5G-5,7G-5,8G	15,8	14,9
1				A2PN69	US29415F1049	870004	Envista Holdings Corp. Envista Holdings Corp., Registered Shares DL -,01	Put/Call			19,4 G	19,8G-9,8G-9,9G-9,8G-9,7G	20	18,2
1				A0MVLS	DE000A0MVLS8	249270	EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N.	Put/Call			18,35 G	18,35G-8,35G-8,2G-9,05G-9,15G	19,15	16,95
1				A3C4HE	US29415J1060	807934	enVVeno Medical Corp. enVVeno Medical Corp., Registered Shares DL-,00001	Put/Call			0,29 G	0,28G-0,28G-0,298G-0,286G-0,284G	0,32	0,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0JMA0	CA29410K1084	236508	EnWave Corporation EnWave Corporation, Registered Shares o.N.	Put/Call			0,23 G	0,222G	0,24	0,22
1		01.01.00 - 17.12.13		877961	US26875P1012	877961	EOG Resources Inc. EOG Resources Inc., Registered Shares DL -,01	Put/Call			90,41 G	90,34G-0,35G-89,99G-92,79G-2,57G	92,86	87,21
1				A14UH1	SE0007075056	280728	Eolus AB Eolus AB, Namn-Aktier B SK -,50	Put/Call			3,98 G	3,995G-3,955G-3,96G-3,985G	4,04	3,87
1000		30.07.2026		A2R5TZ	XS2034622048	468170	EP Infrastructure a.s. EP Infrastructure a.s., EO-Notes 2019(19/26)	Put/Call			99,3 G	99,3G-9,31G	99,45	99,27
1000		09.10.2028		A2R8XL	XS2062490649	468170	EP Infrastructure a.s., EO-Notes 2019(19/28)	Put/Call			96,72 G	96,7G-6,73G	96,73	96,38
1000		02.03.2031		A3KMD8	XS2304675791	468170	EP Infrastructure a.s., EO-Notes 2021(21/31)	Put/Call			90,31 G	90,24G-0,29G	90,31	89,68
1				A1JS9Q	US29414B1044	723797	EPAM Systems Inc. EPAM Systems Inc., Registered Shares DL -,001	Put/Call			179,25 G	179,95G	187,05	170,45
1000		13.11.2028		A3LQV0	XS2716891440	301382	EPH Financing International a.s. EPH Financing International as, EO-Medium-Term Nts 2023(23/28)	Put/Call			107,61 G	107,61G-7,65G	107,69	107,52
1000		24.02.2032		A3L7AM	DE000A3L7AM8	786859	EPH Group AG EPH Group AG, EO-Schuldv. 2025(32)	Put/Call			95 G	95G-5G	97,53	95
1000	1000 : 1000	21.01.25 - 12.02.25 17.07.2030		A3LJCB	DE000A3LJCB4	786859	EPH Group AG, EO-Schuldv. 2023(26/30)	Put/Call			96 G	96G-6,6G	98,75	96
1000		31.01.2031		A3LSJ7	XS2734938249	500299	Ephios Subco 3 S.à.r.l. Ephios Subco 3 S.à.r.l., EO-Notes 2023(23/31) Reg.S	Put/Call			106,53 G	106,54G-6,56G	106,56	106,18
1				A3CPHU	SE0015658109	745221	Epiroc AB Epiroc AB, Namn-Aktier A o.N.	Put/Call			20,82 G	20,89G-0,88G-0,64G-0,53G-0,64G	20,89	19,26
1				A3CPHW	SE0015658117	745221	Epiroc AB, Namn-Aktier B o.N.	Put/Call			18,25 G	18,31G-8,31G-8,12G-8,11G-8,13G	18,31	17,02
1				923612	US2942681071	923612	ePlus Inc. ePlus Inc., Registered Shares DL -,01	Put/Call			74 G	74,5G-4,5G-5G-5,5G-5,5G	75,5	71,5
1	1 : 1			A1J78V	US26884U1097	910640	EPR Properties EPR Properties, Registered Shares DL -,01	Put/Call			45,28 G	45,185G-5,165G-5,13G-5,485G-6,06G	46,06	42,1
1				A2PQ7G	SE0012853455	763782	EQT AB EQT AB, Namn-Aktier o.N.	Put/Call			33,68 G	33,76G-4,1G-3,74G-3,46G-3,47G	34,1	32,34
1000		06.04.2028		A3K37H	XS2463988795	763782	EQT AB, EO-Notes 2022(22/28) Ser. A	Put/Call			99,05 G	99,1G-9,01G	99,13	98,85
1000		06.04.2032		A3K37J	XS2463990775	763782	EQT AB, EO-Notes 2022(22/32) Ser. B	Put/Call			96,11 G	95,99G-6,08G	96,18	95,55
1000		14.05.2031		A3KQ27	XS2338570331	763782	EQT AB, EO-Notes 2021(21/31) Reg.S	Put/Call			87,92 G	87,95G-7,94G	88,03	87,72
1				A0RFZL	US26884L1098	857939	EQT Corp. EQT Corp., Registered Shares o.N.	Put/Call			43,77 G	44,52G-4,45G-4,795G-4,275G-4,17G	47,04	43,35
1				A14XZH	FR0012882389	632756	Equasens S.A. Equasens S.A., Actions Port. EO 0,20	Put/Call			43,9 G	43,2G	45,15	41,85
1				854618	US2944291051	854618	Equifax Inc. Equifax Inc., Registered Shares DL 1,25	Put/Call			188 G	188G-8G-8G-6G-5G	194	179
1				A2N7B3	US29446K1060	763239	Equillium Inc. Equillium Inc., Registered Shares DL-,0001	Put/Call			0,93 G	0,935G-0,935G-0,953G-0,899G-0,906G	1,32	0,9
1	1 : 1			A14M21	US29444U7000	615259	Equinix Inc. Equinix Inc., Registered Shares DL -,001	Put/Call			662,6 G	669,8G-9,8G-9G-79,4G-9G	687,4	648,6
1000		15.03.2027		A3KMHS	XS2304340263	615259	Equinix Inc., EO-Notes 2021(21/27)	Put/Call			97,36 G	97,38G-7,38G	97,38	97,28
1000		15.03.2033		A3KMHT	XS2304340693	615259	Equinix Inc., EO-Notes 2021(21/33)	Put/Call			83,04 G	83,01G-3,06G	83,06	82,48
1				675213	NO0010096985	470756	Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50	Put/Call			20,18 G	20,4G	20,82	19,73
1000		01.01.00 - 25.11.08 27.11.2028		271111	XS0092541969	470756	Equinor ASA, LS-Notes 1998(28)	Put/Call			105,28 G	105,23G-5,28G	105,28	104,93
1000		09.11.2026		A188WJ	XS1515222385	470756	Equinor ASA, EO-Medium-Term Nts 2016(16/26)	Put/Call			98,76 G	98,75G-8,76G	98,81	98,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		09.11.2036		A188WK	XS1515222468	470756	Equinor ASA							
1000		10.09.2028		A195RL	US29446MAB81	470756	Equinor ASA, EO-Medium-Term Nts 2016(16/36)	Put/Call			80,92 G	80,88G-0,97G	81,02	80,24
1000		17.02.2027		A1ZWZM	XS1190624038	470756	Equinor ASA, DL-Notes 2018(18/28)	Put/Call			99,52 G	99,55G-9,65G	99,74	99,5
1000		18.11.2049		A2SAN1	US29446MAC64	470756	Equinor ASA, EO-Medium-Term Nts 2015(15/27)	Put/Call			98,73 G	98,73G-8,74G	98,74	98,68
1000		17.02.2035		A1ZWZN	XS1190624202	470756	Equinor ASA, DL-Notes 2019(49/49)	Put/Call			70,01 G	69,44G-70,28G	70,28	69,21
1000		06.04.2027		A28VS1	US29446MAE21	470756	Equinor ASA, EO-Medium-Term Nts 2015(15/35)	Put/Call			84,85 G	84,7G-4,81G	84,91	84,21
1000		22.01.2026		A28XQ0	US29446MAJ18	470756	Equinor ASA, DL-Notes 2020(20/27)	Put/Call			99,14 G	99,2G-9,18G	99,27	99,14
1000		22.05.2026		A28XTG	XS2178833427	470756	Equinor ASA, DL-Notes 2020(20/26)	Put/Call			99,88 G	99,89G-9,9G	99,9	99,83
1000		22.05.2032		A28XTH	XS2178833690	470756	Equinor ASA, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,4 G	99,42G-9,41G	99,42	99,3
1				A2JLT6	US29446M1027	470756	Equinor ASA, EO-Medium-Term Nts 2020(20/32)	Put/Call			89,36 G	89,3G-9,37G	89,43	88,95
							Equinor ASA, Navne-Aks. (Sp.ADRs)/1 NK 2,50 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			20 G	20,3G	20,9	19,6
							Equinox Gold Corp.							
1				A2PQPG	CA29446Y5020	762362	Equinox Gold Corp., Registered Shares new o.N.	Put/Call			12,4 G	12,24G	12,47	11,94
1000		16.06.2028		A3KSLX	XS2353478063	486792	Equitable Financial Life Global Funding							
							Equitable Fin. Life Global Fdg, EO-Med.-Term Nts 21(28)	Put/Call			94,77 G	94,75G-4,97G	94,97	94,65
1				A2PX9L	US29452E1010	483172	Equitable Holdings Inc.							
							Equitable Holdings Inc., Registered Shares DL-,01	Put/Call			40,6 G	40,2G-0,2G-0,4G-0,6G-0,4G	42	39,8
1	1 : 1			A0DNDJ	US29472R1086	885878	Equity Lifestyle Properties Inc.							
							Equity Lifestyle Propert. Inc., Registered Shares DL -,01	Put/Call			52 G	51G-1G-1G-1,5G	52	49,6
1	1 : 1	01.01.00 - 15.05.07		985334	US29476L1070	985334	Equity Residential							
							Equity Residential, Reg.Shs of Benef. Int. DL -,01	Put/Call			51,5 G	51G-1G-1G-1G	53	50,5
1	1 : 1			892800	FR0000131757	892800	Eramet S.A.							
							Eramet S.A., Actions Port. EO 3,05	Put/Call			71,5 G	72,65G	72,65	57,4
1	1 : 1			A0YBXV	ES0125140A14	852320	Ercros S.A.							
							Ercros S.A., Acciones Port. EO 0,30	Put/Call			3,42 G	3,425G-3,42G-3,42G-3,42G-3,41G	3,43	3,33
1				A41D8Q	CA29480N4049	202416	Erdene Resource Development Corp.							
							Erdene Resource Developm.Corp., Registered Shares New o.N.	Put/Call			5,15 G	5,45G	5,45	4,76
1	1 : 1			909581	IT0001157020	909581	ERG S.p.A.							
							ERG S.p.A., Azioni nom. EO 0,10	Put/Call			22,2 G	22,28G-2,28G-2,1G-2,46G-2,46G	22,9	21,72
1000		11.09.2027		A282EE	XS2229434852	909581	ERG S.p.A., EO-Med.-T. Nts 2020(20/27)	Put/Call			96,48 G	96,46G-6,45G	96,48	96,31
1000		15.09.2031		A3KV7C	XS2386650274	909581	ERG S.p.A., EO-Med.-T. Nts 2021(21/31)	Put/Call			87,17 G	87,06G-7,13G	87,29	86,9
							Erie Indemnity Co.							
1				919562	US29530P1021	919562	Erie Indemnity Co., Registered Shares Class A o.N.	Put/Call			242 G	238G-8G-6G-44G-G	244	234
1				164456	DE0001644565	210375	Erlebnis Akademie AG							
							Erlebnis Akademie AG, Inhaber-Aktien o.N.	Put/Call			4,3 G	4,3B	4,3	3,94
1				A3C9KP	NL0015000PB5	855991	Ermenegildo Zegna N.V.							
							Ermenegildo Zegna N.V., Registered Shares DL -,0001	Put/Call			9,01 G	8,945G-8,94G-8,935G-9,145G-9,075G	9,22	8,53
1				A16107	DE000A161077	233238	Ernst Russ AG							
							Ernst Russ AG, Namens-Aktien o.N.	Put/Call			7,58 G	7,56G-7,56G-7,54G-7,42G-7,42G	7,7	6,92
1				A2H5RW	CA2960061091	806556	Ero Copper Corp.							
							Ero Copper Corp., Registered Shares o.N.	Put/Call			25,38 G	26,24G	26,24	24
100000		31.01.2029		A3LTLZ	AT0000A39UM6	909215	Erste & Steiermärkische Bank d.d.							
							Erste & Steiermärkische Bank, EO-FLR Pref. MTN 2024(28/29)	Put/Call			103,44 G	103,44G-3,42G	103,53	103,24
							Erste Group Bank AG							
1	1 : 1	22.05.23 - 12.11.25		909943	AT0000652011	879150	Erste Group Bank AG, Inhaber-Aktien o.N.	Put/Call			103,4 G	103,7G-4,7G-4,9G-4,5G-4,6G	104,9	101,5
100000		26.11.2035		EB090C	AT0000A3NRE3	879150	Erste Group Bank AG, EO-FLR Med.-T. Nts 25(30/35)	Put/Call			99,56 G	99,47G-9,55G	99,62	99,14
100000		16.01.2031		EB09Q9	AT0000A32562	879150	Erste Group Bank AG, EO-FLR Pref. MTN 2023(30/31)	Put/Call			103,77 G	103,72G-3,86G	103,86	103,46
100000		07.04.2026		EB0F8P	AT0000A2WVQ2	879150	Erste Group Bank AG, EO-Pref. Med.-T.Nts 22(26)	Put/Call			99,83 G	99,83G-9,83G	99,85	99,8
100000		17.04.2026		EB0JHJ	XS1807495608	879150	Erste Group Bank AG, EO-Med.-T. Hyp.Pfandb.2018(26)	Put/Call			99,63 G	99,64G-9,64G	99,64	99,59
100000		22.05.2026		EB0JJS	XS2000538343	879150	Erste Group Bank AG, EO-Non Preferred MTN 2019(26)	Put/Call			99,53 G	99,55G-9,54G	99,55	99,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
200000 100000 100000 100000 100000 100000		14.05.2029 12.12.2033 09.01.2031 27.08.2032 15.01.2035		EB0JL4 EB09V3 EB09W6 EB09WD EB09XY EB09YH	AT0000A2L583 AT0000A38H91 AT0000A3B0X2 AT0000A39GD4 AT0000A3DGG2 AT0000A3FY07	879150 879150 879150 879150 879150 879150	Erste Group Bank AG Erste Group Bank AG, EO-FLR Med.-T. Nts 20(27/Und.) Erste Group Bank AG, EO-M.-T. Hyp.-Pfandb. 2023(29) Erste Group Bank AG, EO-M.-T. Hyp.-Pfandb. 2024(33) Erste Group Bank AG, EO-M.-T. Hyp.-Pfandb. 2024(31) Erste Group Bank AG, EO-FLR Pref. MTN 2024(31/32) Erste Group Bank AG, EO-FLR Med.-Term Nts 24(29/35)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			100,28 G 103,08 G 100,89 G 100,8 G 99,88 G 101,55 G	100,31G-0,27G 103,04G-3,07G 100,81G-0,85G 100,72G-0,79G 99,78G-9,83G 101,54G-1,64G	100,31 103,12 100,89 100,8 100,06 101,64	99,73 102,83 99,96 100,3 99,46 101,09
100000		17.05.2028		EB0F19	AT0000A2RAA0	879150	Erste Group Bank AG, EO-Pref.Med.-Term Nts 2021(28)	Put/Call			94,48 G	94,5G-4,5G	94,51	94,28
1	1 : 1	14.07.22 - 11.08.22		A1X3WX	DE000A1X3WX6	663706	ERWE Immobilien AG ERWE Immobilien AG, Inhaber-Aktien o.N.	Put/Call			0,46 G	0,476G-0,398G-0,398G	0,48	0,4
1				A3DG4P	US29605J1060	856666	ESAB Corp. ESAB Corp., Registered Shares DL -,001	Put/Call			101 G	102G	102	93,5
1000 1000		03.05.2032 25.01.2043		A3LAXM A3LDB8	XS2550909415 XS2579482006	459318 459318	ESB Finance DAC ESB Finance DAC, EO-Medium-Term Nts 2022(22/32) ESB Finance DAC, EO-Medium-Term Nts 2023(23/43)	Put/Call Put/Call			103,71 G 93,9 G	103,58G-3,65G 93,71G-3,83G	103,72 93,98	103,2 93,37
1	1 : 1	01.01.00 - 02.05.03		880907	US2963151046	880907	ESCO Technologies Inc. ESCO Technologies Inc., Registered Shares o.N.	Put/Call			180 G	180G-G-G-1G-3G	183	163
1				A1W1SJ	US29664W1053	716654	Esperion Therapeutics Inc. [New] Esperion Therapeutic.Inc.(New), Registered Shares DL -,001	Put/Call			3,05 G	3G-3,001G-3,002G-2,55G-2,778G	3,44	2,55
1000		15.10.2029		A3L3ZA	XS2900445375	503092	Essendi SA Essendi SA, EO-Notes 2024(24/29) Reg.S	Put/Call			105 G	104,98G-4,93G	105,12	104,9
1				A2JN57	US29670E1073	809558	Essential Properties Realty Trust Inc. Essential Properties Real.Tr., Registered Shares DL -,01	Put/Call			25,31 G	25,21G-5,21G-5,19G-5,53G	25,67	24,73
1				A2PZEK	US29670G1022	861240	Essential Utilities Inc. Essential Utilities Inc., Registered Shares DL -,50	Put/Call			33,53 G	33,21G-3,2G-3,21G-3,48G-3,49G	33,53	31,98
1	1 : 1			891315	US2971781057	891315	Essex Property Trust Inc. Essex Property Trust Inc., Registered Shares DL -,0001	Put/Call			216,1 G	213,2G-3,2G-2,4G-3,6G	220,3	212,4
1	1 : 2			863195	FR0000121667	863195	EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18	Put/Call			275,5 G	275,6G-3,4G-G-4,1G-8,2G	280	262,4
100000 100000		05.06.2028 27.11.2031		A28X4N A2SA4D	FR0013516077 FR0013463676	863195 863195	EssilorLuxottica S.A., EO-Medium-Term Nts 2020(20/28) EssilorLuxottica S.A., EO-Medium-Term Nts 2019(19/31)	Put/Call Put/Call			95,55 G 87,78 G	95,54G-5,56G 87,75G-7,8G	95,56 87,84	95,34 87,45
1000 1		03.02.2030		A28S3V A2DS20	XS2113167568 SE0009922164	478592 478592	Essity AB Essity AB, EO-Med.-Term Nts 2020(20/30)	Put/Call Put/Call			90,6 G 24,52 G	90,55G-0,59G 24,58G-4,47G-4,57G-4,72G-4,72G	91,04 24,72	90,44 23,92
1				A2DS2Z	SE0009922156	478592	Essity AB, Namn-Aktier A	Put/Call			24,45 G	24,55G-4,45G-4,55G-4,7G-4,65G	24,7	23,9
1000		08.02.2031		A3KLHQ	XS2297177664	478592	Essity AB, EO-Med.-Term Nts 2021(21/31)	Put/Call			86,63 G	86,61G-6,59G	86,77	86,13
1000		15.09.2029		A3KV43	XS2386877133	862287	Essity Capital B.V. Essity Capital B.V., EO-Med.-Term Nts 2021(21/29)	Put/Call			90,95 G	90,91G-0,95G	91,35	90,86
1				A2JRE4	VGG312491084	804738	Establishment Labs Holdings Inc. Establishment Labs Holdings In, Registered Shares o.N.	Put/Call			57 G	56G-6G-6G-5,5G-6,5G	61,5	55
1000		12.10.2032		A3K98Z	XS2532370231	913743	Estland, Republik Estland, Republik, EO-Bonds 2022(32)	Put/Call			105,23 G	105,3G-5,34G	105,34	104,45
1	1 : 1	27.01.17 - 09.02.17		853155	FR0000051070	853155	Établissements Maurel et Prom S.A. Éts Maurel et Prom S.A., Actions Port. EO -,77	Put/Call			5,92 G	5,905G	6,13	5,55
1 1				A3DNR9 A14P98	VGG320891077 US29786A1060	804857 726908	eToro Group Ltd. eToro Group Ltd., Registered Shares o.N. Etsy Inc. Etsy Inc., Registered Shares DL -,001	Put/Call Put/Call			27,4 G 51,75 G	27G-7G-7,2G-6,8G-6,4G 51,44G-1,46G-1,16G-2,87G-2,12G	30,8 53,77	26,4 46,98
1	1 : 1	27.10.25 - 22.12.25		860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			52,5 G	52,5G	53,05	51,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1				A2ARP6	CA29872L2066	230237	Euro Sun Mining Inc. Euro Sun Mining Inc., Registered Shares o.N.	Put/Call			0,24 G	0,234G-0,235G-0,24G-0,239G-0,229G	0,24	0,21
1				A3DJQ8	FR0014008VX5	864688	EuroAPI SAS EuroAPI SAS, Actions Nom. EO 1	Put/Call			2,15 G	2,134G-2,14G-2,146G-2,218G	2,27	2,1
1000		05.05.2027		A3KQMR	XS2338193019	486688	Eurobank S.A. Eurobank S.A., EO-FLR Med.-Term Nts 21(26/27)	Put/Call			99,76 G	99,76G-9,76G	99,78	99,73
1000		14.03.2028		A3KV13	XS2385386029	486688	Eurobank S.A., EO-FLR Preferred MTN 21(27/28)	Put/Call			99,22 G	99,22G-9,27G	99,47	99,2
1000		26.01.2029		A3LDGH	XS2579816146	486688	Eurobank S.A., EO-FLR Preferr. MTN 23(28/29)	Put/Call			108,02 G	108,03G-8,09G	108,17	107,94
1000		07.07.2028		A4EDQT	XS3110850347	486688	Eurobank S.A., EO-FLR Preferred MTN 25(27/28)	Put/Call			100,01 G	100,1G-0,08G	100,1	99,98
100000		22.09.2031		A3KWJH	ES0457089029	465150	Eurocaja Rural, Sociedad Cooperativa de Credito Eurocaja Rural, S.C.C., EO-Cédulas Hipotec. 2021(31)	Put/Call			85,09 G	85,02G-5,1G	85,1	84,53
1000		13.10.2027		A3K99Z	BE6338167909	757268	Euroclear Bank S.A./N.V. Euroclear Bank S.A./N.V., EO-Preferred MTN 2022(27)	Put/Call			101,85 G	101,87G-1,85G	101,92	101,78
100000		11.04.2030		A3K4LL	BE6334363692	890619	Euroclear Holding S.A./N.V Euroclear Holding S.A./N.V, EO-Notes 2022(22/30)	Put/Call			93,99 G	94,07G-4,01G	94,11	93,61
100000		16.06.2051		A3KSNX	BE6328904428	890619	Euroclear Holding S.A./N.V, EO-FLR Notes 2021(21/51)	Put/Call			88,55 G	88,49G-8,56G	88,56	87,62
1				A3CZHN	NL0015000K93	974885	Eurocommercial Properties N.V. Eurocommercial Properties N.V., Cert. van Aandelen 10/EO 1	Put/Call			25,8 G	25,8G	27	25,8
1				A2JMZB	MHY235081079	771125	EuroDry Ltd. EuroDry Ltd., Registered Shares DL -,01	Put/Call			10,9 G	10,9G-0,9G-0,9G-0,7G-0,6G	10,9	10,2
1000		28.07.2026		A280DV	XS2210044009	453393	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen EUROFIMA, EO-Medium-Term Notes 2020(26)	Put/Call			98,85 G	98,87G-8,87G	98,87	98,8
1000		20.05.2030		A28XE6	XS2176621253	453393	EUROFIMA, EO-Medium-Term Notes 2020(30)	Put/Call			89,49 G	89,45G-9,49G	89,57	89,17
1000		10.10.2034		A2R8NY	XS2055744689	453393	EUROFIMA, EO-Medium-Term Notes 2019(34)	Put/Call			77 G	77,3G-7,3G	77,3	76,43
1000		23.04.2041		A3KPNS	XS2332851026	453393	EUROFIMA, EO-Medium-Term Notes 2021(41)	Put/Call			61,49 G	61,11G-1,33G	61,49	60,44
1000		23.06.2028		A3KSV0	XS2356409966	453393	EUROFIMA, EO-Medium-Term Notes 2021(28)	Put/Call			93,83 G	94,06G-3,84G	94,07	93,67
1000		09.11.2031		A3LA5F	XS2552880838	453393	EUROFIMA, EO-Medium-Term Notes 2022(31)	Put/Call			101,15 G	101,228G-1,228G	101,37	100,67
1000		01.01.00 - 18.05.21 17.07.2026		A28W88	XS2167595672	714221	Eurofins Scientific S.E. Eurofins Scientific S.E., EO-Bonds 2020(20/26)	Put/Call			100,22 G	100,16G-0,17G	100,43	100,16
1				A2QJCT	FR0014000MR3	714221	Eurofins Scientific S.E., Actions Port. EO 0,01	Put/Call			69,46 G	71,7G	71,7	62,14
1000		06.07.2029		A3K61J	XS2491664137	714221	Eurofins Scientific S.E., EO-Bonds 2022(22/29)	Put/Call			102,71 G	102,64G-2,73G	102,82	102,38
1000		19.05.2031		A3KQ52	XS2343114687	714221	Eurofins Scientific S.E., EO-Bonds 2021(21/31)	Put/Call			87,25 G	87,13G-7,36G	87,36	86,56
1000				A3LDC9	XS2579480307	714221	Eurofins Scientific S.E., EO-FLR Notes 2023(28/Und.)	Put/Call			106,31 G	106,3G-6,29G	106,34	106,03
1000		05.02.2033		A4EEZH	XS3135157298	714221	Eurofins Scientific S.E., EO-Bonds 2025(25/33)	Put/Call			100,19 G	100,04G-0,22G	100,22	99,43
100000		18.04.2028		A169MX	XS1396285279	150769	Eurogrid GmbH Eurogrid GmbH, MTN v.2016(2028/2028)	Put/Call			97,38 G	97,41G-7,37G	97,48	97,25
100000		15.05.2032		A289DG	XS2171713006	150769	Eurogrid GmbH, MTN v.2020(2020/2032)	Put/Call			87,19 G	87,14G-7,18G	87,26	86,76
100000		21.04.2033		A3H3HU	XS2333297625	150769	Eurogrid GmbH, MTN v.2021(2021/2033)	Put/Call			82,07 G	82,01G-2,06G	82,2	81,57
100000		05.09.2031		A30VMY	XS2527319979	150769	Eurogrid GmbH, MTN v.2022(2022/2031)	Put/Call			100,23 G	100,15G-0,2G	100,35	99,81
100000		01.02.2029		A35119	XS2756341314	150769	Eurogrid GmbH, MTN v.2024(2028/2029)	Put/Call			102,03 G	102,01G-2,04G	102,05	101,79
100000		01.02.2034		A3512A	XS2756342122	150769	Eurogrid GmbH, MTN v.2024(2033/2034)	Put/Call			101,91 G	101,73G-1,84G	101,91	101,16
100000		16.10.2029		A460NR	XS3201899856	150769	Eurogrid GmbH, MTN v.2025(2025/2029)	Put/Call			99,56 G	99,57G-9,64G	99,66	99,42
100000		16.10.2040		A460NS	XS3201905091	150769	Eurogrid GmbH, MTN v.2025(2025/2040)	Put/Call			99,02 G	98,83G-8,89G	99,13	98,05
100000		28.05.2037		A4DFM4	XS3077380825	150769	Eurogrid GmbH, MTN v.2025(2025/2037)	Put/Call			100,66 G	100,51G-0,59G	100,76	99,69
1	1 : 1	29.12.00 - 29.03.01		570653	DE0005706535	570650	EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. EO 1	Put/Call			52,6 G	52,8G-2,6G-3,2G-3,2G-2,4G	53,2	50,4
1				905247	US2987361092	905247	Euronet Worldwide Inc. Euronet Worldwide Inc., Registered Shares DL -,02	Put/Call			63 G	62,5G-2,5G-2G-2G-1,5G	64,5	61
1000		22.05.2026		A2R2Q5	XS2001315766	905247	Euronet Worldwide Inc., EO-Notes 2019(19/26)	Put/Call			99,53 G	99,54G-9,54G	99,54	99,44
1				A115MJ	NL0006294274	693285	Euronext N.V. Euronext N.V., Aandelen an toonder WI EO 1,60	Put/Call			121,7 G	122,2G	127,6	121,7
1000		12.06.2029		A2R3AR	XS2009943379	693285	Euronext N.V., EO-Notes 2019(19/29)	Put/Call			94,83 G	94,82G-4,84G	94,88	94,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		17.11.25 - 24.11.25 17.05.2026		A3KQ2N	DK0030485271	693285	Euronext N.V. Euronext N.V., EO-Notes 2021(21/26)	Put/Call			99,29 G	99,31G-9,3G	99,31	99,18
1000		17.05.2041		A3KQ2Q	DK0030486592	693285	Euronext N.V., EO-Notes 2021(21/41)	Put/Call			71,76 G	71,74G-1,82G	71,83	70,72
1000		17.05.2031		A3KQ2Y	DK0030486402	693285	Euronext N.V., EO-Notes 2021(21/31)	Put/Call			89,66 G	89,58G-9,78G	89,78	88,61
1000		26.11.2028		A4ELJN	DK0030555156	693285	Euronext N.V., EO-Notes 2025(28/28)	Put/Call			99,76 G	99,75G-9,78G	99,84	99,6
1000		04.04.2031		A18Z2D	EU000A18Z2D4	465600	Europäische Union	Put/Call			90,9 G	90,88G-1,03G	91,03	90,37
1000		04.04.2033		A19XC5	EU000A19XC51	465600	Europäische Union, EO-Medium-Term Notes 2016(31)	Put/Call			89,52 G	89,39G-9,48G	89,52	88,76
1000		04.04.2032		A1G1Q1	EU000A1G1Q17	465600	Europäische Union, EO-Medium-Term Notes 2018(33)	Put/Call			103,57 G	103,36G-3,45G	103,57	102,95
1000		04.04.2038		A1G30R	EU000A1G30R0	465600	Europäische Union, EO-Medium-Term Notes 2012(32)	Put/Call			99,44 G	99,28G-9,34G	99,51	98,38
1000		04.10.2035		A1Z6TV	EU000A1Z6TV6	465600	Europäische Union, EO-Medium-Term Notes 2012(38)	Put/Call			85,91 G	86,02G-6,12G	86,12	84,85
1000		04.10.2029		A1ZR7H	EU000A1ZR7H3	465600	Europäische Union, EO-Med.-Term Nts 2015(35)Reg.S	Put/Call			96,14 G	96,11G-6,16G	96,17	95,85
1		07.08.2026		A4EEWF	EU000A4EEWF1	465600	Europäische Union, EO-Medium-Term Notes 2014(29)	Put/Call			98,85 G	98,86G-8,86G	98,86	98,8
1		14.10.2030		A4EG02	EU000A4EG021	465600	Europäische Union, EO-Bills Tr. 7.8.2026	Put/Call			99,66 G	99,59G-9,66G	99,68	99,31
1		12.10.2055		A4EG03	EU000A4EG039	465600	Europäische Union, EO-Medium-Term Notes 2025(30)	Put/Call			99,64 G	99,24G-9,22G	99,64	97,67
1		06.11.2026		A4EJ3Q	EU000A4EJ3Q5	465600	Europäische Union, EO-Medium-Term Notes 2025(55)	Put/Call			98,33 G	98,33G-8,33G	98,33	98,27
1		12.12.2040		A4EJF1	EU000A4EJF17	465600	Europäische Union, EO-Bills Tr. 6.11.2026	Put/Call			100,25 G	99,98G-100,1G	100,25	99,14
1		04.12.2026		A4ELKS	EU000A4ELKS4	465600	Europäische Union, EO-Medium-Term Notes 2025(40)	Put/Call			98,16 G	98,17G-8,17G	98,17	98,11
1		12.12.2035		A4D8KD	EU000A4D8KD2	465600	Europäische Union, EO-Bills Tr. 4.12.2026	Put/Call			101,98 G	101,79G-1,91G	101,98	101,07
1		12.10.2045		A4EA8Y	EU000A4EA8Y7	465600	Europäische Union, EO-Medium-Term Notes 2025(35)	Put/Call			99,22 G	98,89G-9,02G	99,22	97,98
1		08.05.2026		A4EAKP	EU000A4EAKP3	465600	Europäische Union, EO-Medium-Term Notes 2025(45)	Put/Call			99,32 G	99,33G-9,33G	99,33	99,27
1		05.06.2026		A4EB33	EU000A4EB337	465600	Europäische Union, EO-Bills Tr. 8.5.2026	Put/Call			99,21 G	99,21G-9,21G	99,21	99,16
1		13.12.2032		A4EDOK	EU000A4EDOK0	465600	Europäische Union, EO-Bills Tr. 5.6.2026	Put/Call			99,53 G	99,41G-9,5G	99,53	98,97
1		03.07.2026		A4EDCQ	EU000A4EDCQ2	465600	Europäische Union, EO-Medium-Term Notes 2025(32)	Put/Call			99,01 G	99,01G-9,01G	99,01	98,96
1		04.12.2031		A3L1DJ	EU000A3L1DJ0	465600	Europäische Union, EO-Bills Tr. 3.7.2026	Put/Call			98,9 G	98,8G-8,88G	98,9	98,42
1		04.10.2039		A3LZ0X	EU000A3LZ0X9	465600	Europäische Union, EO-Medium-Term Notes 2024(31)	Put/Call			98,56 G	98,31G-8,45G	98,56	97,51
1		06.02.2026		A4D555	EU000A4D5551	465600	Europäische Union, EO-Medium-Term Notes 2024(39)	Put/Call			99,88 G	99,88G-9,88G	99,88	99,83
1		04.07.2028		A4D5QM	EU000A4D5QM6	465600	Europäische Union, EO-Bills Tr. 6.2.2026	Put/Call			100,83 G	100,81G-0,83G	100,88	100,71
1		06.03.2026		A4D7LB	EU000A4D7LB6	465600	Europäische Union, EO-Medium-Term Notes 2025(28)	Put/Call			99,72 G	99,73G-9,73G	99,73	99,67
1		10.04.2026		A4D85N	EU000A4D85N4	465600	Europäische Union, EO-Bills Tr. 6.3.2026	Put/Call			99,53 G	99,53G-9,53G	99,53	99,48
1000		04.03.2026		A3KNYF	EU000A3KNYF7	465600	Europäische Union, EO-Bills Tr. 10.4.2026	Put/Call			99,76 G	99,75G-9,77G	99,77	99,7
1000		22.04.2036		A3KP2Z	EU000A3KP2Z3	465600	Europäische Union, EO-Medium-Term Notes 2021(26)	Put/Call			74,81 G	74,64G-4,78G	74,81	73,62
1		04.07.2041		A3KT6B	EU000A3KT6B1	465600	Europäische Union, EO-Medium-Term Notes 2021(36)	Put/Call			63,19 G	62,95G-3,04G	63,19	62,28
1		06.07.2026		A3KTGV	EU000A3KTGV8	465600	Europäische Union, EO-Medium-Term Notes 2021(41)	Put/Call			99,09 G	99,1G-9,1G	99,1	99,05
1		06.07.2051		A3KTGW	EU000A3KTGW6	465600	Europäische Union, EO-Medium-Term Notes 2021(51)	Put/Call			49,53 G	49,29G-9,3G	49,53	48,32
1		05.10.2029		A3L1CN	EU000A3L1CN4	465600	Europäische Union, EO-Medium-Term Notes 2021(6)	Put/Call			101,54 G	101,5G-1,55G	101,6	101,3
1		04.04.2044		A3K4EL	EU000A3K4EL9	465600	Europäische Union, EO-Medium-Term Notes 2024(29)	Put/Call			103,27 G	102,97G-3,04G	103,27	102,09
1		04.12.2034		A3K4ES	EU000A3K4ES4	465600	Europäische Union, EO-Medium-Term Notes 2023(44)	Put/Call			99,78 G	99,7G-9,72G	99,78	98,99
1		04.02.2050		A3K4EU	EU000A3K4EU0	465600	Europäische Union, EO-Medium-Term Notes 2024(34)	Put/Call			89,8 G	89,46G-9,52G	89,8	88,32
1		06.12.2027		A3K4EW	EU000A3K4EW6	465600	Europäische Union, EO-Medium-Term Notes 2024(50)	Put/Call			101,25 G	101,23G-1,25G	101,29	101,17
1		05.10.2054		A3K4EY	EU000A3K4EY2	465600	Europäische Union, EO-Medium-Term Notes 2024(27)	Put/Call			89,59 G	89,22G-9,25G	89,59	87,72
1		04.12.2029		A3K7MW	EU000A3K7MW2	465600	Europäische Union, EO-Medium-Term Notes 2024(54)	Put/Call			96,98 G	96,94G-6,98G	97,01	96,73
1		04.02.2048		A3K4DM	EU000A3K4DM9	465600	Europäische Union, EO-Med.-Term Nts 2022(29)	Put/Call			82,03 G	81,74G-1,82G	82,03	80,72
1		04.10.2027		A3K4DS	EU000A3K4DS6	465600	Europäische Union, EO-Medium-Term Notes 2022(48)	Put/Call			99,75 G	99,75G-9,76G	99,78	99,7
1		04.10.2052		A3K4DT	EU000A3K4DT4	465600	Europäische Union, EO-Medium-Term Notes 2022(27)	Put/Call			76,22 G	75,89G-5,98G	76,22	74,73
1		04.11.2042		A3K4DV	EU000A3K4DV0	465600	Europäische Union, EO-Medium-Term Notes 2022(52)	Put/Call			96,22 G	95,95G-6,06G	96,22	95,1
1		04.02.2033		A3K4DW	EU000A3K4DW8	465600	Europäische Union, EO-Medium-Term Notes 2022(42)	Put/Call			99,57 G	99,45G-9,54G	99,58	99
1		04.03.2053		A3K4DY	EU000A3K4DY4	465600	Europäische Union, EO-Medium-Term Notes 2022(33)	Put/Call			84,16 G	83,85G-3,86G	84,16	82,56
1		04.07.2034		A3K4D4	EU000A3K4D41	465600	Europäische Union, EO-Medium-Term Notes 2022(53)	Put/Call			101,91 G	101,74G-1,85G	101,91	101,18
1		04.10.2038		A3K4D7	EU000A3K4D74	465600	Europäische Union, EO-Medium-Term Notes 2023(34)	Put/Call			99,48 G	99,25G-9,35G	99,48	98,45
1		05.10.2026		A3K4D8	EU000A3K4D82	465600	Europäische Union, EO-Medium-Term Notes 2023(38)	Put/Call			100,51 G	100,51G-0,51G	100,54	100,5
1		22.10.2026		A3K4DA	EU000A3K4DA4	465600	Europäische Union, EO-Medium-Term Notes 2023(26)	Put/Call			98,64 G	98,64G-8,65G	98,65	98,61
1		06.07.2032		A3K4DD	EU000A3K4DD8	465600	Europäische Union, EO-Medium-Term Notes 2022(46)	Put/Call			89,69 G	89,6G-9,67G	89,69	89,18
1000		04.06.2037		A3K4DE	EU000A3K4DE6	465600	Europäische Union, EO-Medium-Term Notes 2022(32)	Put/Call			79,84 G	79,84G-9,84G	79,84	78,69
1000		04.10.2040		A28386	EU000A283867	465600	Europäische Union, EO-Medium-Term Notes 2022(37)	Put/Call			61,8 G	61,59G-1,68G	61,8	60,9
1000		04.11.2050		A28446	EU000A284469	465600	Europäische Union, EO-Medium-Term Notes 2020(40)	Put/Call			44,68 G	44,44G-4,52G	44,68	43,11
							Europäische Union, EO-Medium-Term Notes 2020(50)	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1		10.06.2035 04.02.2037		A28X70 A3K4C4	EU000A28X702 EU000A3K4C42	465600 465600	Europäische Union Europäische Union, EO-Medium-Term Notes 2020(35) Europäische Union, EO-Medium-Term Notes 2021(37) Europäischer Stabilitätsmechanismus [ESM] Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2015(36) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2016(26) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2017(27) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2018(28) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2025(28) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2021(31) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2022(27) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2023(28) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2024(29) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2024(34) Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2025(35)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			75,51 G 74,05 G 87,49 G 99,82 G 98,53 G 96,2 G 99,59 G 86,53 G 98,5 G 101,77 G 100,93 G 98,88 G 98,38 G	75,51G-5,51G 73,88G-3,98G 87,3G-7,42G 99,82G-9,83G 98,54G-8,54G 96,19G-6,21G 99,58G-9,6G 86,53G-6,52G 98,5G-8,5G 101,75G-1,75G 100,89G-0,91G 98,72G-8,83G 98,21G-8,32G	75,51 74,05 87,49 99,83 98,55 96,22 99,63 86,53 98,52 101,8 100,98 98,88 98,38	74,72 73,23 86,26 99,79 98,47 96,03 99,44 85,96 98,43 101,69 100,65 97,85 97,32
5000		07.04.2027		190777	XS0074789503	405290	European Bank for Reconstruction and Development European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27)	Put/Call			92,14 G	92,25G-2,19G	92,25	91,95
5000		17.06.2027		191715	XS0076593267	405290	European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27)	Put/Call			91,02 G	91,12G-1,09G	91,12	90,85
10000		10.02.2028		197401	XS0084124725	405290	European Bank Rec. Dev., AD-Zero Med.-T. Nts 1998(28)	Put/Call			90,78 G	90,77G-0,79G	90,81	90,47
50000		31.12.2029		197517	XS0084291201	405290	European Bank Rec. Dev., RC-Zero Med.-Term Nts 1998(29)	Put/Call			76,51 G	76,51G-6,51G	76,89	76,22
1000		28.01.2026		A28798	US29874QEM24	405290	European Bank Rec. Dev., DL-Medium-Term Notes 2021(26)	Put/Call			99,86 G	99,86G-9,87G	99,87	99,78
1000		17.07.2031		A3L1KR	XS2861062425	405290	European Bank Rec. Dev., EO-Medium-Term Notes 2024(31)	Put/Call			100,59 G	100,51G-0,58G	100,59	100,04
1000		22.03.2032		A4D8S1	XS3030091329	405290	European Bank Rec. Dev., EO-Medium-Term Nts 2025(32)	Put/Call			101 G	101G-1G	101,6	99,43
1000		30.03.2032		A1G0AJ	EU000A1G0AJ7	460253	European Financial Stability Facility [EFSF] Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2012(32)	Put/Call			106,19 G	106,09G-6,17G	106,19	105,54
1000		03.04.2037		A1G0AT	EU000A1G0AT6	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2012(37)	Put/Call			101,61 G	101,36G-1,51G	101,61	100,15
1000		03.12.2029		A1G0BL	EU000A1G0BL1	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2013(29)	Put/Call			101,06 G	101,02G-1,06G	101,52	100,71
1000		14.02.2028		A1G0D7	EU000A1G0D70	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2018(28)	Put/Call			97,4 G	97,41G-7,41G	97,43	97,29
1000		29.07.2044		A1G0DB	EU000A1G0DB8	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2014(44)	Put/Call			82,88 G	82,57G-2,72G	82,88	80,89
1000		27.09.2032		A2SCAU	EU000A2SCAU4	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2025(32)	Put/Call			99,48 G	99,37G-9,46G	99,48	98,69
1000		13.02.2034		A2SCAN	EU000A2SCAN9	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2024(34)	Put/Call			99,35 G	99,27G-9,3G	99,35	98,33
1000		28.05.2031		A2SCAP	EU000A2SCAP4	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2024(31)	Put/Call			101,07 G	100,99G-1,06G	101,07	100,57
1000		15.12.2027		A2SCAQ	EU000A2SCAQ2	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2024(27)	Put/Call			100,52 G	100,51G-0,53G	100,56	100,44

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1000		27.07.2028		A2SCAR	EU000A2SCAR0	460253	European Financial Stability Facility [EFSF] Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2025(28)	Put/Call			100,5 G	100,48G-0,5G	100,54	100,35
1000		29.01.2035		A2SCAS	EU000A2SCAS8	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2025(35)	Put/Call			98,42 G	98,27G-8,38G	98,42	97,25
1000		07.05.2030		A2SCAT	EU000A2SCAT6	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2025(30)	Put/Call			100,33 G	100,27G-0,32G	100,33	99,9
1000		11.04.2028		A2SCAE	EU000A2SCAE8	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2022(28)	Put/Call			100,32 G	100,31G-0,32G	100,34	100,19
1000		16.02.2033		A2SCAG	EU000A2SCAG3	460253	Europ.Fin.Stab.Facility (EFSF), EO-Med.Term-Notes 2023(33)	Put/Call			100,05 G	99,92G-100,01G	100,05	99,18
1000		15.12.2028		A2SCAH	EU000A2SCAH1	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2023(28)	Put/Call			101,88 G	101,85G-1,87G	101,92	101,67
1000		10.07.2030		A2SCAJ	EU000A2SCAJ7	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2023(30)	Put/Call			101,86 G	101,84G-1,85G	101,9	101,48
1000		30.08.2038		A2SCAK	EU000A2SCAK5	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2023(38)	Put/Call			100,64 G	100,4G-0,57G	100,64	98,97
1000		11.04.2029		A2SCAL	EU000A2SCAL3	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2023(29)	Put/Call			103,38 G	103,35G-3,38G	103,4	103,12
1000		17.02.2045		A1G0DD	EU000A1G0DD4	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2015(45)	Put/Call			66,7 G	66,45G-6,59G	66,7	64,88
1000		31.05.2026		A1G0DH	EU000A1G0DH5	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2016(26)	Put/Call			99,4 G	99,4G-9,4G	99,4	99,36
1000		28.02.2056		A1G0DN	EU000A1G0DN3	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(56)	Put/Call			68,5 G	68,08G-8,19G	68,5	65,98
1000		26.07.2027		A1G0DY	EU000A1G0DY0	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(27)	Put/Call			98,09 G	98,09G-8,1G	98,1	98
1000		26.01.2026		A1G0EB	EU000A1G0EB6	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2019(26)	Put/Call			99,92 G	99,93G-9,93G	99,93	99,85
1000		21.06.2032		A2SCAC	EU000A2SCAC2	460253	Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2022(32)	Put/Call			97,49 G	97,38G-7,46G	97,49	96,8
100000	1,95583 : 1	05.11.2026		134590	DE0001345908	458509	European Investment Bank (EIB) European Investment Bank, EO-Zero-Bonds 1996(26)	Put/Call			98,32 G	98,32G-8,32G	98,34	98,26
		15.10.2037		A0D27C	XS0219724878	458509	European Investment Bank, EO-Med.-Term Nts 2005(37)Intl	Put/Call			107,92 G	107,88G-7,88G	107,92	106,35
		26.01.2026		A0GMFC	XS0241594778	458509	European Investment Bank, YN-Notes 2006(26) Reg.S	Put/Call			99,63 G	99,63G-9,62G	99,66	99,62
		17.08.2026		A183H2	AU3CB0235612	458509	European Investment Bank, AD-Medium-Term Notes 2016(26)	Put/Call			99,48 G	99,48G-9,48G	99,48	99,44
		21.09.2026		A18584	XS1490724975	458509	European Investment Bank, LS-Medium-Term Notes 2016(26)	Put/Call			98,17 G	98,16G-8,17G	98,19	98,12
		13.09.2047		A187P0	XS1505567088	458509	European Investment Bank, EO-Medium-Term Notes 2016(47)	Put/Call			59,31 G	59,11G-9,21G	59,31	57,58
		18.06.2035		A4ECKZ	EU000A4ECKZ8	458509	European Investment Bank, EO-Medium-Term Notes 2025(35)	Put/Call			99,32 G	99,15G-9,26G	99,32	98,11
		17.02.2031		A4EG78	EU000A4EG781	458509	European Investment Bank, EO-Medium-Term Notes 2025(31)	Put/Call			99,67 G	99,59G-9,65G	99,68	99,2
		14.02.2033		A3LD6X	US298785JV96	458509	European Investment Bank, DL-Notes 2023(33)	Put/Call			98,18 G	98,1G-8,28G	98,54	98,1
		30.07.2030		A3LHZY	XS2626024868	458509	European Investment Bank, EO-Medium-Term Notes 2023(30)	Put/Call			101,17 G	101,1G-1,16G	101,18	100,77
1000		17.07.2029		A3LVAL	EU000A3LVAL6	458509	European Investment Bank, EO-Med.-Term Notes 2024(29)	Put/Call			101,25 G	101,23G-1,25G	101,3	101
1000		15.05.2030		A4D6KN	EU000A4D6KN5	458509	European Investment Bank, EO-Medium-Term Notes 2025(30)	Put/Call			99,68 G	99,64G-9,68G	99,7	99,29
1000		14.05.2032		A4D7ZW	EU000A4D7ZW2	458509	European Investment Bank, EO-Medium-Term Notes 2025(32)	Put/Call			98,99 G	98,89G-8,95G	98,99	98,35
1000		14.08.2028		A4EBBP	EU000A4EBBP0	458509	European Investment Bank, EO-Medium-Term Notes 2025(28)	Put/Call			100,02 G	100G-0,02G	100,07	99,87
1000		22.12.2026		A3KWJJ	XS2388495942	458509	European Investment Bank, EO-Medium-Term Notes 2021(26)	Put/Call			98,16 G	98,18G-8,18G	98,18	98,09
1000		22.10.2029		A3L1TH	EU000A3L1TH0	458509	European Investment Bank, LS-Medium-Term Notes 2024(29)	Put/Call			99,14 G	99,15G-9,15G	99,17	98,77

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1000 1000		15.11.2029 04.09.2034		A3L232 A3L277	US298785KF28 EU000A3L2773	458509 458509	European Investment Bank (EIB) European Investment Bank, DL-Notes 2024(29) European Investment Bank, EO-Med.-Term Notes 2024(34)	Put/Call Put/Call			100,11 G 97,89 G	100,1G-0,21G 97,71G-7,8G	100,41 97,89	100,1 96,81
1000		15.01.2035		A3L72Y	EU000A3L72Y4	458509	European Investment Bank, EO-Medium-Term Notes 2025(35)	Put/Call			99,61 G	99,46G-9,55G	99,61	98,35
1000		12.01.2033		A3LCWP	XS2574388646	458509	European Investment Bank, EO-Medium-Term Notes 2023(33)	Put/Call			100,84 G	100,72G-0,79G	100,84	100,06
1000		15.11.2029		A3K1QT	XS2439543047	458509	European Investment Bank, EO-Medium-Term Notes 2022(29)	Put/Call			91,46 G	91,43G-1,47G	91,47	91,1
1000		15.11.2028		A3K4ED	EU000A3K4ED6	458509	European Investment Bank, EO-Med.-Term Notes 2023(28)	Put/Call			101,97 G	101,95G-1,98G	102,03	101,8
1000 1000		14.02.2031 17.03.2036		A3KLV9 A3KMMD	US298785JL15 XS2308323661	458509 458509	European Investment Bank, DL-Notes 2021(31) European Investment Bank, EO-Medium-Term Notes 2021(36)	Put/Call Put/Call			88,19 G 75,38 G	88,16G-8,27G 75,2G-5,3G	88,46 75,38	88,16 74,09
1000 1000		13.05.2031 27.01.2051		A3KQX0 A2876L	US298785JN70 XS2290963466	458509 458509	European Investment Bank, DL-Notes 2021(31) European Investment Bank, EO-Medium-Term Notes 2021(51)	Put/Call Put/Call			89,42 G 40,09 G	89,39G-9,52G 39,88G-9,97G	89,74 40,09	89,39 38,62
1000		26.03.2026		A287C1	US298785JK32	458509	European Investment Bank, DL-Medium-Term Nts 2021(26)	Put/Call			99,33 G	99,34G-9,34G	99,34	99,26
1000		15.10.2026		A2R0D4	XS1978552237	458509	European Investment Bank, EO-Medium-Term Notes 2019(26)	Put/Call			98,56 G	98,56G-8,56G	98,56	98,5
1000		13.10.2034		A2R8AK	XS2055781962	458509	European Investment Bank, EO-Medium-Term Notes 2019(34)	Put/Call			78,47 G	78,35G-8,43G	78,47	77,48
10000		23.01.2030		A28SFM	XS2105803527	458509	European Investment Bank, RC-Medium-Term Notes 2020(30)	Put/Call			102,21 G	102,23G-2,22G	102,23	101,94
1000		20.01.2032		A3K05B	XS2433363509	458509	European Investment Bank, EO-Medium-Term Notes 2022(32)	Put/Call			86,82 G	86,75G-6,81G	86,82	86,22
1000		14.10.2033		A1HRJ3	XS0975634204	458509	European Investment Bank, EO-Medium-Term Notes 2013(33)	Put/Call			101,3 G	101,17G-1,24G	101,3	100,38
1000		13.11.2026		A1ZN73	XS1107718279	458509	European Investment Bank, EO-Medium-Term Notes 2014(26)	Put/Call			99,35 G	99,36G-9,37G	99,37	99,34
5000		21.12.2026		A1ZUWK	XS1167524922	458509	European Investment Bank, RC-Medium-Term Notes 2015(26)	Put/Call			101,39 G	101,38G-1,43G	101,43	101,38
1000 1000 1000		23.09.2030 21.10.2027 28.03.2028		A282R9 A28347 A284H1	US298785JH03 US298785JJ68 XS2251371022	458509 458509 458509	European Investment Bank, DL-Notes 2020(30) European Investment Bank, DL-Notes 2020(27) European Investment Bank, EO-Medium-Term Notes 2020(28)	Put/Call Put/Call Put/Call			87,02 G 95,09 G 95,31 G	87G-7,1G 95,09G-5,18G 95,31G-5,32G	87,29 95,36 95,33	87 94,94 95,15
10000		18.10.2032		A19QLK	XS1697550512	458509	European Investment Bank, RC-Zero Med.-Term Nts 2017(32)	Put/Call			62,03 G	61,87G-2,16G	62,16	61,44
1000		14.01.2028		A19XP3	XS1791485011	458509	European Investment Bank, EO-Medium-Term Notes 2018(28)	Put/Call			97,46 G	97,46G-7,48G	97,49	97,34
1000		15.04.2030		A1AWU6	XS0505157965	458509	European Investment Bank, EO-Medium-Term Notes 2010(30)	Put/Call			106,18 G	106,13G-6,17G	106,22	105,84
1000		15.04.2027		A1G19C	XS0755873253	458509	European Investment Bank, EO-Medium-Term Notes 2012(27)	Put/Call			101,73 G	101,72G-1,73G	101,77	101,72
1000		14.03.2042		A1G1L5	XS0752034206	458509	European Investment Bank, EO-Medium-Term Notes 2012(42)	Put/Call			100,85 G	100,59G-0,73G	100,85	98,96
1000		15.03.2040		A1HFUA	XS0884635524	458509	European Investment Bank, EO-Medium-Term Notes 2013(40)	Put/Call			93,08 G	92,84G-3G	94,4	92,45
1000 1000		13.04.2026 15.05.2026		A18Z2Y A195S2	US298785HD17 XS1878833695	458509 458509	European Investment Bank, DL-Notes 2016(26) European Investment Bank, EO-Medium-Term Notes 2018(26)	Put/Call Put/Call			99,57 G 99,51 G	99,57G-9,57G 99,49G-9,52G	99,57 99,52	99,4 99,45
1000		15.01.2027		A19B62	XS1555331617	458509	European Investment Bank, EO-Medium-Term Notes 2017(27)	Put/Call			98,57 G	98,57G-8,57G	98,57	98,46
5000		05.05.2027		A19GZ2	XS1605368536	458509	European Investment Bank, RC-Medium-Term Notes 2017(27)	Put/Call			101,82 G	101,83G-1,85G	102	101,81
1000 1000		24.05.2027 15.11.2047		A19H0E A19KYP	US298785HM16 XS1641457277	458509 458509	European Investment Bank, DL-Bonds 2017(27) European Investment Bank, EO-Medium-Term Notes 2017(47)	Put/Call Put/Call			98,35 G 67,76 G	98,34G-8,36G 67,49G-7,63G	98,47 67,76	98,34 65,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		17.10.25 - 31.03.26		A2AR9A	AU000000EUR7	721512	European Lithium Ltd. European Lithium Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,15G-0,1495G-0,148G-0,1355G	0,17	0,09
1	1 : 1			A14XRL	AU000000EMH5	787644	European Metals Holdings Ltd. European Metals Holdings Ltd., Registered Shares o.N.	Put/Call			0,22 G	0,22G-0,22G-0,222G-0,226G-0,23G	0,23	0,18
1	1 : 1			A41HNM	FR0014011QJ8	791648	Europlasma S.A. Europlasma S.A., Actions Nom. EO 0,025	Put/Call			0,17 G	0,153G-0,1777G	0,23	0,15
1				A14U1Q	NO0010735343	770340	Europris ASA Europris ASA, Navne-Aksjer NK 1	Put/Call			7,92 G	7,94G	8,04	7,84
1				A2PXCQ	MHY235921357	238519	EuroSeas Ltd. EuroSeas Ltd., Registered Shares DL -,01	Put/Call			46,8 G	46,4G-6,4G-6,2G-7G-6,2G	47,2	44,8
1				A3EVYK	AT000000ETS9	774779	EuroTeleSites AG EuroTeleSites AG, Inhaber-Aktien o.N.	Put/Call			4,66 G	4,66G-4,69G-4,62G-4,63G-4,67G	4,7	4,51
1000		25.06.2027		A28Y17	XS2190979489	464661	Eustream A.S. Eustream A.S., EO-Notes 2020(20/27)	Put/Call			97,99 G	97,89G-8,01G	98,06	97,8
1				A0HGPT	FR0010221234	234729	Eutelsat Communications S.A. Eutelsat Communications, Actions Port. EO 1	Put/Call			1,93 G	2,29G-2,33	2,33	1,7
100000		13.10.2028		A283PX	FR00140005C6	460525	Eutelsat S.A. Eutelsat S.A., EO-Bonds 2020(20/28)	Put/Call			95,53 G	95,59G-5,55G	95,59	95,19
100000		13.07.2027		A2R29Y	FR0013422623	460525	Eutelsat S.A., EO-Bonds 2019(19/27)	Put/Call			99,07 G	99,07G-9,1G	99,27	98,93
1000		13.04.2029		A3LWY2	XS2796660384	460525	Eutelsat S.A., EO-Notes 2024(24/29) Reg.S	Put/Call			106,15 G	106,13G-6,07G	106,33	106,07
1	1 : 1	11.03.21 - 30.06.21		566010	DE0005660104	566010	EUWAX AG EUWAX AG, Inhaber-Aktien o.N.	Put/Call			48	47,2G	48	46,6
1				A2N5RU	US29975E1091	802534	Eventbrite Inc. Eventbrite Inc., Reg. Shs.Cl.A DL-,00001	Put/Call			3,81 G	3,754G-3,754G-3,766G-3,82G	3,82	3,7
1				A2AQCT	CNE1000029M4	740662	Everbright Securities Co. Ltd. Everbright Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,02 G	1G-1G-1G-1G	1,05	0,97
1				A0KEXP	US29977A1051	237309	Evercore Inc. Evercore Inc., Registered Shs A DL -,01	Put/Call			308 G	310G	312	284
1				580891	BMG3223R1088	580891	Everest Group Ltd. Everest Group Ltd., Registered Shares DL -,01	Put/Call			279,5 G	278,6G-8,5G-8,2G-9,4G-4,6G	290,1	274,6
1				A2QD66	KYG3224E1061	872755	Everest Medicines Ltd. Everest Medicines Ltd., Registered Shares DL -,0001	Put/Call			4,2 G	4,36G-4,38G-4,36G-4,38G-4,38G	4,38	4,04
1		01.01.00 - 03.09.21		A2JNBV	US30034W1062	771155	Evergy Inc. Evergy Inc., Registered Shares o.N.	Put/Call			62,46 G	62,26G-2,26G-2,26G-3,36G-2,98G	63,36	60,78
1		01.01.00 - 10.11.20		A14NE5	US30040W1080	856256	Eversource Energy Eversource Energy, Registered Shares DL 5	Put/Call			57 G	58G	58	55
1				A2AS0X	US30041T1043	803267	Everspin Technologies Inc. Everspin Technologies Inc., Registered Shares DL -,0001	Put/Call			9,6 G	9,85G-9,85G-9,45G	10,6	7,7
1	1 : 1	01.01.00 - 10.06.13		878279	AT0000741053	878279	EVN AG EVN AG, Inhaber-Aktien o.N.	Put/Call		11400000	27,85 G	27,85G-7,55G-7,5G-7,6G-7,65G	28,4	26,5
1	10 : 1			A0F640	GI000A0F6407	227609	Evoke PLC Evoke PLC, Registered Shares LS -,005	Put/Call			0,26 G	0,2586G-0,2578G-0,256G-0,2558G-0,2558G	0,26	0,23
1				A14UCN	US30050B1017	767259	Evolent Health Inc. Evolent Health Inc., Registered Shares A DL -,01	Put/Call			3,46 G	3,5G-3,5G-3,5G-3,52G-3,44G	3,56	3,28
1				A2JDYX	US30052C1071	770820	Evolus Inc. Evolus Inc., Registered Shares DL -,00001	Put/Call			4,8 G	4,8G-4,8G-4,92G-4,7G-4,62G	5,7	4,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PK19	SE0012673267	768353	Evolution AB [publ] Evolution AB (publ), Namn-Aktier SK-,003	Put/Call			57,46 G	57,66G-7,66G-7,56G-7,6G	58,44	56,22
1				A1JNWA	AU000000EVN4	725221	Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N.	Put/Call			7,34 G	7,412G-7,412G-7,412G-7,44G	7,44	7,1
1				A0NJKM	US30049A1079	259433	Evolution Petroleum Corp. Evolution Petroleum Corp., Registered Shares DL -,001	Put/Call			2,88 G	2,88G-2,88G-2,9G-2,98G-3,02G	3,08	2,74
100000	1000 : 1000	01.09.25 - 08.09.25 02.09.2081		A3E5WW	DE000A3E5WW4	247089	Evonik Industries AG Evonik Industries AG, FLR-Nachr.-Anl. v.21(26/81)	Put/Call			98,3 G	98,3G-8,3G	98,32	98,21
100000		09.09.2055		A4DFWV	DE000A4DFWV3	247089	Evonik Industries AG, FLR-Nachr.-Anl. v.25(31/55)	Put/Call			99,13 G	99,12G-9,13G	99,49	98,85
1000	1000 : 1000	07.09.2028		A185QB	DE000A185QB3	247089	Evonik Industries AG, Medium Term Notes v.16(16/28)	Put/Call			95,08 G	95,07G-5,1G	95,4	94,75
1				EVNK01	DE000EVNK013	247089	Evonik Industries AG, Namens-Aktien o.N.	Put/Call			13,2	13,09G	13,58	13,06
100000		25.09.2027		A30VJM	XS2485162163	247089	Evonik Industries AG, Medium Term Notes v.22(22/27)	Put/Call			99,43 G	99,43G-9,43G	99,47	99,34
1000		15.01.2030		A4DFCB	DE000A4DFCB7	247089	Evonik Industries AG, Medium Term Notes v.25(25/30)	Put/Call			101,51 G	101,31G-1,33G	101,51	100,92
1				566480	DE0005664809	566480	Evotec SE Evotec SE, Inhaber-Aktien o.N.	Put/Call			6,41 G	6,426G-6,55G-6,484G-6,506G-6,49G	6,55	5,4
1000		08.06.2028		A3E5L9	DE000A3E5L98	568250	EWE AG EWE AG, Med.Term Nts.v.21(28/28)	Put/Call			94,29 G	94,27G-4,28G	94,37	94,11
1000		22.10.2032		A3H2TW	DE000A3H2TW4	568250	EWE AG, Med.Term Nts.v.20(32/32)	Put/Call			82,27 G	82,231G-2,341G	82,34	81,39
1	1 : 1			590273	US30063P1057	590273	Exact Sciences Corp. Exact Sciences Corp., Registered Shares DL -,01	Put/Call			87,28 G	86,64G-6,67G-7,01G-7,65G-7,55G	87,69	85,18
1				A2PRXT	US30068X1037	763283	Exagen Inc. Exagen Inc., Registered Shares DL-,001	Put/Call			5,1 G	5,05G-5,05G-5G-4,8G-4,62G	5,35	4,62
1	1 : 5			912613	FR0000062671	912613	Exail Technologies S.A. Exail Technologies S.A., Actions Port. EO 1	Put/Call			112	108G	113,8	82
1				A0LR9G	DE000A0LR9G9	247424	EXASOL AG EXASOL AG, Namens-Aktien o.N.	Put/Call			2,64 G	2,61G-2,61G-2,64G-2,65G-2,61G	2,89	2,58
1				A1C30Q	CA3012831077	731187	Exchange Income Corp. Exchange Income Corp., Registered Shares o.N.	Put/Call			54 G	53G	54	50
1		01.01.00 - 08.03.02		936718	US30161Q1040	936718	Exelixis Inc. Exelixis Inc., Registered Shares DL -,01	Put/Call			35,14 G	37,25G-7,19G-7,18G-8,32G-7,86G	39,13	35,14
1		01.01.00 - 22.10.21		852011	US30161N1019	852011	Exelon Corp. Exelon Corp., Registered Shares o.N.	Put/Call			36,63 G	36,545G	37,57	36,51
1				A0LB2A	US3020811044	237595	ExlService Holdings Inc. ExlService Holdings Inc., Registered Shares DL -,001	Put/Call			36,15 G	35,94G-5,96G-5,88G-5,86G-5,72G	36,91	35,14
1	1 : 1	27.03.25 - 16.04.25		812880	BE0003808251	225266	Exmar S.A. Exmar S.A., Actions au Port. o.N.	Put/Call			9,81 G	9,83G	10,08	9,81
1				A40515	US30209R1068	795134	Exodus Movement Inc. Exodus Movement Inc., Registered Shares o.N.	Put/Call			13,7 G	15,4G-5,4G-5,4G-4,7G-5G	15,4	12,3
1000		18.01.2028		A19UYV	XS1753808929	744729	EXOR N.V. EXOR N.V., EO-Notes 2018(18/28)	Put/Call			98,22 G	98,2G-8,14G	98,39	98,14
1000		19.01.2031		A287RF	XS2283188683	744729	EXOR N.V., EO-Notes 2021(21/31)	Put/Call			89,34 G	89,35G-9,31G	89,51	89
1		27.03.25 - 23.04.25		A2DHZ4	NL0012059018	744729	EXOR N.V., Aandelen aan toonder o.N.	Put/Call			75,4 G	74,95G	75,4	72,45
1000		14.10.2034		A2R831	XS2058888616	744729	EXOR N.V., EO-Notes 2019(19/34)	Put/Call			86,38 G	86,32G-6,53G	86,53	85,45
1000		05.11.2035		A4EKDU	XS3221864013	744729	EXOR N.V., EO-Notes 2025(25/35)	Put/Call			98,52 G	98,35G-8,51G	98,67	97,6
1				A40F75	FR001400Q9V2	831725	Exosens Exosens, Actions au Port. EO -,425	Put/Call			57,4 G	58,3G-7G-5,9G-5,3G-5,8G	59,5	48,15
1				A2H6LH	US30212W1009	806582	exp World Holdings Inc. exp World Holdings Inc., Registered Shares DL -,00001	Put/Call			8,15 G	8,136G-8,128G-8,12G-8,014G-7,982G	8,29	7,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QPFF	US1651677353	885725	Expand Energy Corp. Expand Energy Corp., Registered Shares DL -,01	Put/Call			87,24 G	87,8G-7,74G-8,7G-8,98G-8,12G	94,4	86,04
1000		15.02.2026		A187VN A1JRLJ	US30212PAM77 US30212P3038	233835 233835	Expedia Group Inc. Expedia Group Inc., DL-Notes 2016(16/26) Expedia Group Inc., Registered Shares DL-,0001	Put/Call Put/Call			99,95 G 250,55 G	100G-99,99G 248,45G-7,5G-8,05G-53,2G-4,95G	100,03 258,9	99,87 238,1
1				875272	US3021301094	875272	Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01	Put/Call			137,35 G	137,2G-7,2G-7G-8,1G-7,3G	138,1	126,05
1000		16.05.2031		A3K2DM	XS2444263102	488319	Experian Europe DAC Experian Europe DAC, EO-Med.-Term Nts 2022(31/31)	Put/Call			92,6 G	92,55G-2,64G	92,64	92,12
1000		25.06.2026		A19H4A	XS1621351045	853204	Experian Finance PLC Experian Finance PLC, EO-Med.-Term Notes 2017(17/26)	Put/Call			99,59 G	99,59G-9,6G	99,6	99,56
1				A0KDZM	GB00B19NLV48	228609	Experian PLC Experian PLC, Registered Shares DL -,10	Put/Call			39 G	39G-9G-9G-8,2G-8,2G	39,8	37,8
1				A2QDKZ	CA30219M1059	811097	Exploits Discovery Corp. Exploits Discovery Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0432G	0,05	0,04
1				880114	US30214U1025	880114	Exponent Inc. Exponent Inc., Registered Shares DL -,0001	Put/Call			64,18 G	63,08G-3,08G-3,1G-2,64G	64,18	58,52
1000		18.01.2029		A3LTA9	XS2748850687	464865	Export Development Canada Export Development Canada, EO-Medium-Term Notes 2024(29)	Put/Call			100,48 G	100,45G-0,51G	100,51	100,26
1	6 : 1	04.10.21 - 01.01.00		A1W3ZG	NL0010556684	716774	Expro Group Holdings N.V. Expro Group Holdings N.V., Aandelen op naam EO -,01	Put/Call			12,3 G	12,2G-2,2G-2,2G-2,7G-3G	13	11,2
1	1 : 1			A0B7S6	US30225T1025	226316	Extra Space Storage Inc. Extra Space Storage Inc., Reg.Shs of Benef. Int. DL -,01	Put/Call			119,55 G	119G-9G-8,95G-7,6G	119,55	109,65
1		01.01.00 - 12.09.08		920402	US30226D1063	920402	Extreme Networks Inc. Extreme Networks Inc., Registered Shares DL -,001	Put/Call			13,3 G	13,22G-3,225G-3,195G-3,56G-3,53G	14,23	13,09
1				A0LETJ	ZAE000084992	766462	Exxaro Resources Ltd. Exxaro Resources Ltd., Registered Shares RC 0,01	Put/Call			9,75 G	9,7G-9,7G-9,65G-9,65G-9,65G	9,75	9,05
1		01.01.00 - 10.07.25		852549	US30231G1022	852549	Exxon Mobil Corp. Exxon Mobil Corp., Registered Shares o.N.	Put/Call			105,48 G	106,1G-6,38G-6,68G-8,2G-8,52G	109,54	101,14
1000		19.03.2040		A28U9L	US30231GBF81	852549	Exxon Mobil Corp., DL-Notes 2020(20/40)	Put/Call			91,52 G	91,3G-1,68G	91,9	91,17
1000		15.10.2030		A28V9H	US30231GBN16	852549	Exxon Mobil Corp., DL-Notes 2020(20/30)	Put/Call			93,57 G	93,53G-3,65G	93,8	93,53
1000		26.06.2028		A28Y5T	XS2196322312	852549	Exxon Mobil Corp., EO-Notes 2020(20/28) Reg.S	Put/Call			95,35 G	95,32G-5,34G	95,37	95
1000		26.06.2032		A28Y5U	XS2196322403	852549	Exxon Mobil Corp., EO-Notes 2020(20/32) Reg.S	Put/Call			86,05 G	86,03G-6,12G	86,12	85,74
1000		26.06.2039		A28Y5V	XS2196324011	852549	Exxon Mobil Corp., EO-Notes 2020(20/39) Reg.S	Put/Call			72,61 G	72,48G-2,61G	72,8	71,25
1	1 : 1			931894	GRS359353000	931894	EYDAP S.A. EYDAP S.A., Inhaber-Aktien EO 0,6	Put/Call			7,41 G	7,36G	7,75	7,36
1				A2QJRU	US30233G2093	259833	EyePoint Inc. EyePoint Inc., Registered Shares DL -,01	Put/Call			13,51 G	13,405G	15,3	13,4
1				882641	US3023011063	882641	EZCORP Inc. EZCORP Inc., Registered Shares Cl.A DL -,01	Put/Call			18,6 G	18,6G-8,6G-8,6G-8,5G-8,3G	18,6	16,3
1				A3DQKY	FI4000519236	774214	F-SECURE OYJ F-SECURE OYJ., Registered Shares o.N.	Put/Call			1,92 G	1,92G-1,918G-1,916G-1,916G	1,95	1,9
1				A40KCK	CA30336Y1079	743524	F3 Uranium Corp. F3 Uranium Corp., Registered Shares o.N.	Put/Call			0,1 G	0,101G	0,11	0,1
1				922977	US3156161024	922977	F5 Inc. F5 Inc., Registered Shares o.N.	Put/Call			230,5 G	230,5G-0,5G-G-1,7G-29,9G	234	216,3
1	7 : 5	17.02.09 - 31.03.09		922985	AT0000785407	922985	Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N.	Put/Call			16,65 G	16,65G-6,35G-6,55G-6,2G-6,15G	16,9	15,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0Q2S5	KYG3323L1005	277037	Fabrinet Fabrinet, Registered Shares DL-,01	Put/Call			380,4 G	393,4G-3,4G-6G-402,5G	409	376,8
1				A1147K	AT00000FACC2	735116	FACC AG FACC AG, Inhaber-Aktien o.N.	Put/Call			11,42 G	11,4G-1,24G-1,38G-1,3G-1,38G	11,7	11,06
1				901629	US3030751057	901629	FactSet Research Systems Inc. FactSet Research Systems Inc., Registered Shares DL -,01	Put/Call			252,7 G	253,3G-3,3G-3,1G-1,1G-47,1G	254,7	241,4
1				A0MKAC	ES0134950F36	908354	Faes Farma S.A. Faes Farma S.A., Acciones Port. EO -,10	Put/Call			5,19 G	5,21G-5,19G-5,15G-5,18G-5,15G	5,54	5,14
1	1 : 1			A0M103	BE0003874915	265041	Fagron N.V. Fagron N.V., Actions au Porteur o.N.	Put/Call			21,95 G	22G	22,05	21,3
1				873369	US3032501047	873369	Fair Isaac Corp. Fair Isaac Corp., Registered Shares DL -,01	Put/Call			1.390,5 G	1392G-2G-0,5G-80G-4G	1.438	1.338
1		01.01.00 - 23.12.21		899676	CA3039011026	899676	Fairfax Financial Holdings Ltd. Fairfax Finl Holdings Ltd., Reg. Shares (Sub. Vtg) o.N.	Put/Call			1.630	1604G	1.630	1.554
1		22.04.22 - 03.06.22		A3C8TV	AU0000187569	776771	Falcon Metals Ltd. Falcon Metals Ltd., Registered Shares o.N.	Put/Call			0,38 G	0,367G-0,366G-0,366G-0,386-0,373G-0,366G	0,39	0,32
1	1 : 1	29.06.20 - 27.07.20		A0BL84	DE000A0BL849	231068	FamiCord AG FamiCord AG, Namens-Aktien o.N.	Put/Call			5,8 G	5,85G-5,85G-5,85G-5,85G-5,85G	5,95	5,7
1	1 : 1	01.03.06 - 01.01.00		863731	JP3802400006	863731	Fanuc Corp. Fanuc Corp., Registered Shares o.N.	Put/Call			35,68 G	35,48G-5,48G-5,54G-5,71G-5,71G	35,83	33,04
1				A3DK5Q	CA3073571034	743898	Faraday Copper Corp. Faraday Copper Corp., Registered Shares o.N.	Put/Call			1,74 G	1,755G	1,75	1,68
1				873769	US3076751086	873769	Farmer Bros. Co. Farmer Bros. Co., Registered Shares DL 1	Put/Call			1,27 G	1,27G-1,27G-1,31G-1,27G-1,28G	1,32	1,19
1	1 : 1			A1XE4J	US31154R1095	769258	Farmland Partners Inc. Farmland Partners Inc., Registered Shares DL -,01	Put/Call			8,79 G	8,75G-8,75G-8,79G-8,835G-8,855G	8,86	8,11
1				A2QKNY	SE0015195771	870457	Fasadgruppen Group AB Fasadgruppen Group AB, Aktier o.N.	Put/Call			2,71 G	2,725G-2,695G-2,685G-2,69G-2,725G	2,88	2,6
1	1 : 1			891638	JP3802300008	891638	Fast Retailing Co. Ltd. Fast Retailing Co. Ltd., Registered Shares o.N.	Put/Call			340,7 G	339,9G-40,3G-G-0,5G-38,1G	340,8	306,7
1		01.01.00 - 30.05.18		887891	US3119001044	887891	Fastenal Co. Fastenal Co., Registered Shares DL -,01	Put/Call			35,63 G	35,58G-5,57G-5,54G-5,97G-5,79G	36,29	34,09
1000		28.01.2028		A28SRR	XS2109608724	932100	Fastighets AB Balder Fastighets AB Balder, EO-Medium-Term Notes 20(20/28)	Put/Call			96,95 G	96,95G-6,92G	97,21	96,81
1				A3DM8U	SE0017832488	932100	Fastighets AB Balder, Namn-Aktier B SK 0,16666	Put/Call			6,48 G	6,494G-6,44G-6,44G-6,444G-6,45G	6,61	6,18
1000		04.03.2033		A4EGDU	XS3170926367	932100	Fastighets AB Balder, EO-Medium-Term Notes 25(25/33)	Put/Call			99,05 G	98,97G-9,05G	99,05	98,29
1				A2PH9T	US31188V1008	763590	Fastly Inc. Fastly Inc., Registered Shs Cl.A DL-,00002	Put/Call			8,01 G	7,95G-7,952G-7,948G-7,956G-7,892G	9,07	7,82
1				A2PMA5	NL0013654809	771771	Fastned B.V. Fastned B.V., Cert. van Aandelen EO-,01	Put/Call			22,2 G	22,1G-2,15G-1,95G-2,3G	22,35	20,25
1	1 : 1	17.08.21 - 01.01.00		A2H6NG	US30258N1054	802210	Fat Brands Inc. Fat Brands Inc., Reg.Shares Cl.A DL -,0001	Put/Call			0,34 G	0,333G-0,333G-0,322G-0,346G-0,327G	0,35	0,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1W50M	US31189P1021	716869	Fate Therapeutics Inc. Fate Therapeutics Inc., Registered Shares DL -,001	Put/Call			0,84 G	0,8706G-0,8706G-0,8682G-0,8902G-0,8812G	0,93	0,8
1				A2AR4E	US30257X1046	803199	FB Financial Corporation FB Financial Corporation, Registered Shares DL 1	Put/Call			48,6 G	49G-9G-9G-8,8G-8,8G	49,6	46,4
1000		30.10.2029		A3LQGF	XS2661068234	484320	FCC Servicios Medio Ambiente Holding S.A. FCC Serv.Medio Ambiente Hld.SA, EO-Notes 2023(23/29)	Put/Call			106,58 G	106,53G-6,56G	106,64	106,26
1				A1YC91	DE000A1YC913	151061	FCR Immobilien AG FCR Immobilien AG, Namens-Aktien o.N.	Put/Call			11,7 G	11,8G-1,8G-1,7G-1,8G	11,9	11,6
1000		27.11.2028		A352AX	DE000A352AX7	151061	FCR Immobilien AG, Anleihe v. 2023(2028)	Put/Call			99,9 G	99,9G-9,72G	100,1	99,12
1000		19.02.2030		A4DFCG	DE000A4DFCG6	151061	FCR Immobilien AG, Anleihe v. 2025(2030)	Put/Call			99,75 G	99,75G-100,47G	100,5	99,25
1				A2PU5K	FR0013451333	772079	FDJ United FDJ United, Actions Port. (Prom.) EO -,40	Put/Call			22,84 G	22,84G-2,66G-2,86G-2,76G	23,52	22,66
1				938456	US3131483063	194866	Federal Agricultural Mortgage Corp. Federal Agricultural Mtge Corp, Registered Shares C DL 1	Put/Call			148,8 G	146,2G-6,2G-6,2G-3,8G-4,2G	151,6	143,8
1	1 : 1	08.09.08 - 01.01.00		876872	US3134003017	876872	Federal Home Loan Mortgage Corp. Fed. Home Loan Mortgage Corp., Registered Shares o.N.	Put/Call			8,35 G	8,4G-8,4G-8,4G-8,4G-8,35G	8,9	8,35
1		01.01.00 - 11.01.01		856099	US3135861090	856099	Federal National Mortgage Association Federal National Mortgage Ass., Registered Shares o.N.	Put/Call			9,18 G	9,2G-9,12G-9,1G-9,16G-9,14G	9,66	8,84
1				914304	US3142111034	914284	Federated Hermes Inc. Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call			45 G	44,8G-4,8G-4,8G-4,6G-4G	46	43,8
1000		18.04.2028		A3LGM4	XS2613159719	478651	Federation des caisses Desjardins du Quebec Federat.caisses Desjard Quebec, EO-M.-T.Mortg.Cov.Bds 2023(28)	Put/Call			101,65 G	101,63G-1,64G	101,68	101,54
1		23.10.25 - 14.11.25		912029	US31428X1063	912029	Fedex Corp. Fedex Corp., Registered Shares DL -,10	Put/Call			265,9 G	264,9G-4,85G-4,1G-6,4G-6,1G	268,05	244,85
1000		11.01.2027		A18ZZ8	XS1319820541	912029	Fedex Corp., EO-Notes 2016(16/27)	Put/Call			99,17 G	99,17G-9,21G	99,21	99,09
1000	1000 : 970	23.01.25 - 21.02.25 05.08.2031		A2R5TH	XS2034629134	912029	Fedex Corp., EO-Notes 2019(19/31)	Put/Call			95,36 G	94,78G-4,78G	97,06	94,78
1000	1000 : 970	07.01.25 - 21.02.25 05.08.2029		A2R5TP	US31428XBV73	912029	Fedex Corp., DL-Notes 2019(19/29)	Put/Call			95,91 G	95,939G-6,121G	96,14	95,88
1000	1000 : 970	23.01.25 - 21.02.25 04.05.2029		A3KP73	XS2337252931	912029	Fedex Corp., EO-Notes 2021(21/29)	Put/Call			91,28 G	91,27G-1,4G	91,4	90,52
1000	1000 : 970	23.01.25 - 21.02.25 04.05.2033		A3KP9E	XS2337253319	912029	Fedex Corp., EO-Notes 2021(21/33)	Put/Call			82,27 G	82,06G-2,28G	82,28	81,39
1000		30.07.2032		A4EESX	XS3136900670	912029	Fedex Corp., EO-Notes 2025(25/32)	Put/Call			99,53 G	99,42G-9,54G	99,62	99,12
1000		30.07.2037		A4EESY	XS3136901132	912029	Fedex Corp., EO-Notes 2025(25/37)	Put/Call			99,17 G	99,05G-9,2G	99,43	98,4
1				A408VE	US31488V1070	879028	Ferguson Enterprises Inc. Ferguson Enterpris.Inc., Registered Shares o.N.	Put/Call			204 G	204G-4G-2G-4G-6G	206	187
1				A41MPN	US3149111086	795968	Fermi Inc. Fermi Inc., Registered Shares DL-,001	Put/Call			8,28 G	8,78G-8,76G-8,68G-8,62G-8,74G	8,78	6,78
1	1 : 1	08.05.09 - 21.08.09		576790	DE0005767909	576790	Fernheizwerk Neukölln AG Fernheizwerk Neukölln AG, Inhaber-Aktien o.N.	Put/Call			20,8 G	20,8G-0,6G-0,6G-0,6G-0,8G	21	20,2
1				A4122L	GB00BN0VZ646	890852	Ferrari Group PLC Ferrari Group PLC, Registered Shares EO 1	Put/Call			9,17 G	9,21G-9,1G-9,28G-9,23G-9,14G	9,52	8,97
1000		21.05.2030		A3LYYT	XS2824763044	705085	Ferrari N.V. Ferrari N.V., EO-Notes 2024(24/30)	Put/Call			102,1 G	102,15G-2,15G	102,15	101,88
1				A2ACKK	NL0011585146	705085	Ferrari N.V., Aandelen op naam EO -,01	Put/Call			321,5 G	318,8G-22,4G-19,3G-3G-0,5-1,3-8,4G	325,4	308,4
1				A0MRG2	GB00B1XH2C03	270391	Ferrexpo PLC Ferrexpo PLC, Registered Shares o.N.	Put/Call			0,79 G	0,82G-0,795G-0,82-0,795G-0,815G-0,805G	0,89	0,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000 100000		12.11.2028 14.05.2026		A2ACR3	GB00BYW6GV68	744554	Ferroglobe PLC Ferroglobe PLC, Registered Shares DL 7,50	Put/Call			4,24 G	4,16G-4,16G-4,16G-4,2G-4,24G	4,24	3,82
				A284X4	ES0205032040	467049	Ferrovial Emisiones S.A. Ferrovial Emisiones S.A., EO-Notes 2020(20/28)	Put/Call			94,28 G	94,26G-4,29G	94,29	94,03
				A28XEP	ES0205032032	467049	Ferrovial Emisiones S.A., EO-Notes 2020(20/26)	Put/Call			99,65 G	99,65G-9,66G	99,66	99,57
1				A3EG0H	NL0015001FS8	777366	Ferrovial SE Ferrovial SE, Registered Shares EO-,01	Put/Call			56,7 G	57,38G	57,6	55,2
1000		09.07.2026		A2R422	XS2026171079	482777	Ferrovie dello Stato Italiane S.p.A. Ferrovie dello Stato Ital.SpA, EO-Medium-Term Notes 2019(26)	Put/Call			99,39 G	99,42G-9,42G	99,45	99,33
1				A12EXX	GB00BRJ9BJ26	768794	Fevertree Drinks PLC Fevertree Drinks PLC, Registered Shares LS -,0025	Put/Call			9,45 G	9,5G-9,65G-9,55G-9,65G-9,65G	9,65	9,05
1				A3EP67	US31573L1052	831066	Fibrobiologics Inc. Fibrobiologics Inc., Registered Shares	Put/Call			0,28 G	0,328G	0,33	0,18
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			7,64 G	7,686G-7,708G-7,7405G-7,7165G-7,7255G-7,7075G-7,717G-7,708G-7,754G-7,8305G-7,8185G-7,836G-7,87G-7,8975G	7,9	7,36
1				A1166U	US31620R3030	227672	Fidelity National Financial Inc. Fidelity National Finl Inc., Registered Shs. FNF DL -,0001	Put/Call			45,8 G	45,6G-5,6G-5,6G-4,8G-4,2G	48,6	44,2
1		01.01.00 - 19.10.21		A0H1FP	US31620M1062	694607	Fidelity National Information Services Inc. Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01	Put/Call			56,83 G	56,35G-6,33G-6,29G-6,31G-5,19G	58,26	55,19
1000		01.01.00 - 22.03.21 21.05.2027		A2R2GU	XS1843436228	694607	Fidelity Natl Inform.Svcs Inc., EO-Notes 2019(19/27)	Put/Call			98,55 G	98,62G-8,62G	98,62	98,43
1	1 : 1			A1JCGJ	US3165001070	712392	Fidus Investment Corp. Fidus Investment Corp., Registered Shares DL -,001	Put/Call			16,8 G	16,7G-6,7G-6,8G-6,8G-6,8G	17	16,2
1				875029	US3167731005	875029	Fifth Third Bancorp Fifth Third Bancorp, Registered Shares o.N.	Put/Call			41,06 G	41,27G-1,3G-1,35G-1,245G-1,345G	42,98	39,1
1				A41DRC	US3168411052	790962	Figma Inc. Figma Inc., Reg.Shares Class A o.N.	Put/Call			31 G	30,6G-0,6G-1G-29G-8G	32,6	28
1000		04.11.2026		A188N8	XS1511793124	851330	FIL Ltd. FIL Ltd., EO-Bonds 2016(26)	Put/Call			99,82 G	99,82G-9,82G	99,93	99,82
1	1 : 1	20.06.06 - 03.07.06		A0ETZ2	BE0003823409	851047	Financière de Tubize S.A. Financière de Tubize S.A., Actions au Port. o.N.	Put/Call			224,5 G	223G	226,5	208
1				A40H69	IT0005599938	716336	Fincantieri S.p.A. Fincantieri S.p.A., Azioni nom. o.N.	Put/Call			20,16 G	20,22G-19,27G-9,72G-9,65G-9,26G	20,32	16,61
1				A116MH	IT0000072170	716810	Finecobank Banca Fineco S.p.A. Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33	Put/Call			22,43 G	22,49G-2,58G-2,51G-2,5G-2,39G	22,92	21,96
1000		21.10.2027		A3KXVU	XS2398807383	716810	Finecobank Banca Fineco S.p.A., EO-FLR Pref.Notes 2021(26/27)	Put/Call			98,04 G	98,04G-8,02G	98,05	97,99
1				A403WV	FI4000567029	891823	Finnair Oyj Finnair Oyj, Registered Shares EO 85,-	Put/Call			3,17 G	2,962G	3,25	2,96
1	1 : 1,88191	01.01.00 - 26.02.10		885970	CA3180714048	885970	Finning International Inc. Finning International Inc., Registered Shares o.N.	Put/Call			48 G	49,2G	49,2	45,6
1000		15.04.2026		A18YM5	FI4000197959	453568	Finnland, Republik Finnland, Republik, EO-Bonds 2016(26)	Put/Call			99,62 G	99,63G-9,63G	99,63	99,57
1000		15.09.2028		A19SEC	FI4000348727	453568	Finnland, Republik, EO-Bonds 2018(28)	Put/Call			95,5 G	95,48G-5,49G	95,5	95,31
1000		15.04.2047		A19DB5	FI4000242870	453568	Finnland, Republik, EO-Bonds 2017(47)	Put/Call			65,76 G	65,55G-5,6G	65,83	64,84
1000		15.09.2027		A19NR8	FI4000278551	453568	Finnland, Republik, EO-Bonds 2017(27)	Put/Call			97,37 G	97,37G-7,38G	97,39	97,29
1000		15.04.2034		A19WBB	FI4000306758	453568	Finnland, Republik, EO-Bonds 2018(34)	Put/Call			86,61 G	86,49G-6,56G	86,61	85,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		04.07.2028		A1G0EU	FI4000037635	453568	Finnland, Republik							
1000		15.09.2034		A3LX02	FI4000571104	453568	Finnland, Republik, EO-Bonds 2012(2028)	Put/Call			101,4 G	101,38G-1,4G	101,42	101,26
1000		15.04.2045		A4D54T	FI4000586284	453568	Finnland, Republik, EO-Bonds 2024(34)	Put/Call			99,9 G	99,75G-9,83G	99,9	99,11
1000		15.09.2035		A4EAQL	FI4000587415	453568	Finnland, Republik, EO-Bonds 2025(45)	Put/Call			93,79 G	93,54G-3,61G	93,79	92,59
1000		15.04.2032		A4EFVM	FI4000591862	453568	Finnland, Republik, EO-Bonds 2025(35)	Put/Call			99,06 G	98,89G-9,01G	99,06	98,26
1000		13.02.2026		A4SJ9T	FI4000586748	453568	Finnland, Republik, EO-Bonds 2025(32)	Put/Call			99,23 G	99,14G-9,22G	99,23	98,73
1000		13.05.2026		A4SK2G	FI4000590971	453568	Finnland, Republik, EO-Treasury Bills 2025(26)	Put/Call			99,83 G	99,84G-9,84G	99,84	99,79
1000		15.09.2032		A3K558	FI4000523238	453568	Finnland, Republik, EO-Treasury Bills 2025(26)	Put/Call			99,33 G	99,34G-9,34G	99,34	99,29
1000		15.04.2052		A3KLLU	FI4000480488	453568	Finnland, Republik, EO-Bonds 2022(32)	Put/Call			92,16 G	92,09G-2,14G	92,16	91,61
1000		15.09.2031		A3KRNM	FI4000507231	453568	Finnland, Republik, EO-Bonds 2021(52)	Put/Call			39,72 G	39,53G-9,55G	39,77	38,89
1000		15.04.2038		A3LDQE	FI4000546528	453568	Finnland, Republik, EO-Bonds 2021(31)	Put/Call			86,67 G	86,61G-6,65G	86,67	86,24
1000		15.09.2033		A3LG8A	FI4000550249	453568	Finnland, Republik, EO-Bonds 2023(38)	Put/Call			94,06 G	93,89G-3,98G	94,06	93,09
1000		15.04.2055		A3LTNV	FI4000566294	453568	Finnland, Republik, EO-Bonds 2023(33)	Put/Call			100,59 G	100,46G-0,54G	100,59	99,92
1000		04.07.2042		A1G6UW	FI4000046545	453568	Finnland, Republik, EO-Bonds 2024(55)	Put/Call			84,42 G	84,13G-4,18G	84,42	82,87
1000		15.04.2031		A1ZX60	FI4000148630	453568	Finnland, Republik, EO-Bonds 2012(2042)	Put/Call			88,42 G	88,21G-8,27G	88,42	87,44
1000		15.09.2030		A281HW	FI4000441878	453568	Finnland, Republik, EO-Bonds 2015(31)	Put/Call			90,81 G	90,75G-0,8G	90,81	90,38
1000		15.04.2036		A28TEE	FI4000415153	453568	Finnland, Republik, EO-Bonds 2020(30)	Put/Call			88,85 G	88,8G-8,85G	88,85	88,46
1000		15.09.2040		A28YTG	FI4000440557	453568	Finnland, Republik, EO-Bonds 2020(36)	Put/Call			73,3 G	73,15G-3,23G	73,3	72,48
1000		15.09.2029		A2RXL7	FI4000369467	453568	Finnland, Republik, EO-Bonds 2020(40)	Put/Call			62,94 G	62,78G-2,85G	62,94	62,13
							Finnland, Republik, EO-Bonds 2019(29)	Put/Call			93,41 G	93,37G-3,4G	93,41	93,11
1000		13.04.2026		A18Z2U	XS1392927072	353067	Finnvera PLC							
1000		17.05.2032		A19HK1	XS1613374559	353067	Finnvera PLC, EO-Medium-Term Nts 2016(26)	Put/Call			99,61 G	99,62G-9,62G	99,63	99,6
1000		15.09.2027		A282DZ	XS2230845328	353067	Finnvera PLC, EO-Medium-Term Nts 2017(32) 11	Put/Call			90,13 G	90G-0,05G	90,13	89,41
1000		09.04.2029		A2R0D9	XS1979447064	353067	Finnvera PLC, EO-Medium-Term Notes 2020(27)	Put/Call			96,43 G	96,42G-6,43G	96,43	96,28
1000		07.08.2028		A2RTW8	XS1904312318	353067	Finnvera PLC, EO-Medium-Term Notes 2019(29)	Put/Call			93,48 G	93,45G-3,48G	93,54	93,23
							Finnvera PLC, EO-Medium-Term Notes 2018(28)	Put/Call			96,05 G	96,04G-6,06G	96,09	95,89
1				A2PWCC	US31810T1016	806648	FinVolution Group							
							FinVolution Group, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			4,24 G	4,3G	4,58	4,24
1				A3DQAX	CA31833F1045	729920	Fireweed Metals Corp.							
							Fireweed Metals Corp., Registered Shares o.N.	Put/Call			1,96 G	1,932G-1,962G-1,962G-1,934G-1,958G	1,97	1,71
1000		30.10.2026		A28WRV	XS2166619663	484607	Firmenich Productions Participations S.A.S.							
							Firmenich Productions Part.SAS, EO-Notes 2020(20/26)	Put/Call			98,77 G	98,72G-8,77G	99,15	98,72
1000		30.04.2030		A28WRW	XS2166619820	484607	Reg.S							
							Firmenich Productions Part.SAS, EO-Notes 2020(20/30)	Put/Call			94,04 G	94,09G-4,61G	94,8	94,02
							Reg.S							
1000		07.04.2027		A3K39P	XS2466186074	405734	First Abu Dhabi Bank P.J.S.C							
							First Abu Dhabi Bank P.J.S.C, EO-Medium-Term Notes 2022(27)	Put/Call			98,9 G	98,9G-8,9G	98,98	98,88
1000		16.02.2026		A3KLVB	XS2300313041	405734	First Abu Dhabi Bank P.J.S.C, EO-Medium-Term Notes 2021(26)	Put/Call			99,76 G	99,76G-9,82G	99,82	99,55
1				A3CR1M	US31846B1089	776415	First Advantage Corp.							
							First Advantage Corp., Reg.Shares NEW DL -,001	Put/Call			13,2 G	13,1G-3,1G-3G-2,8G-2,5G	13,6	11,9
1				A40A1R	CA3186411078	769119	First Atlantic Nickel Corp.							
							First Atlantic Nickel Corp., Registered Shares o.N.	Put/Call			0,13 G	0,138G-0,138G-0,146G-0,133G-0,127G	0,15	0,12
1				925298	US31946M1036	925298	First Citizens BancShares Inc.							
							First Citizens BancShares Inc., Registered Shares Class A DL 1	Put/Call			1.830 G	1820G-G-G-G-30G	1.850	1.790
1				923774	US32020R1095	923774	First Financial Bankshares Inc.							
							First Fin. Bankshares Inc., Registered Shares DL-,01	Put/Call			26,6 G	26,6G-6,6G-6,6G-6,8G-7G	27,4	24,8
1				A12EWX	US32026V1044	768797	First Foundation Inc.							
							First Foundation Inc., Registered Shares DL -,001	Put/Call			5,2 G	5,2G-5,2G-5,15G-5,2G-5,2G	5,4	5,1
1				A2ABY7	AU000000FGR3	717225	First Graphene Ltd.							
							First Graphene Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,0434G-0,0444G-0,045G-0,0452G-0,0452G	0,05	0,04
1				A2APM9	US32051X1081	705503	First Hawaiian Inc.							
							First Hawaiian Inc., Registered Shares DL -,01	Put/Call			22,8 G	22,2G-2,2G-2,4G-2,4G	23,2	21,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0CAN7	US3205171057	861106	First Horizon Corp. First Horizon Corp., Registered Shares DL -,625	Put/Call			20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	21	19,9
1				A3C40W	CA32057N1042	716924	First Hydrogen Corp. First Hydrogen Corp., Registered Shares o.N.	Put/Call			0,24 G	0,258G-0,258	0,26	0,21
1				A0LHKJ	CA32076V1031	905910	First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N.	Put/Call			17,06	17,19G	17,19	14,13
1				919326	US3208171096	919326	First Merchants Corp. First Merchants Corp., Registered Shares o.N.	Put/Call			31,8 G	31,8G-1,8G-1,8G-1,6G-1,6G	33	31,2
1				A2JBPS	CA3208901064	204565	First Mining Gold Corp. First Mining Gold Corp., Registered Shares o.N.	Put/Call			0,34 G	0,351G	0,35	0,3
1		01.01.00 - 02.06.06		876860	BMG348041077	876860	First Pacific Co. Ltd. First Pacific Co. Ltd., Registered Shares DL -,01	Put/Call			0,63 G	0,65G-0,645G-0,645G-0,645G-0,645G	0,65	0,63
1	1 : **	01.01.00 - 26.11.09		904604	CA3359341052	904604	First Quantum Minerals Ltd. First Quantum Minerals Ltd., Registered Shares o.N.	Put/Call			24,71 G	25,205G-5,205G-4,98G-5,03G-4,97G	25,2	22,64
1	1 : 1	09.07.20 - 01.01.00		720190	DE0007201907	720190	First Sensor AG First Sensor AG, Inhaber-Aktien o.N.	Put/Call			54,2 G	54,2G-4,2G-4,4G-4,4G-4,2G	54,8	53,8
1		01.01.00 - 22.02.13		A0LEKM	US3364331070	237880	First Solar Inc. First Solar Inc., Registered Shares DL -,001	Put/Call			208,5 G	203,2G-2,75G-2,6G-4,45G-6,1G	234,15	200,85
1				A3C9LA	US33768G1076	889183	FirstCash Holdings Inc. FirstCash Holdings Inc., Registered Shares DL -,01	Put/Call			139,9 G	141,55G-1,55G-1,5G-39,5G	142,2	131,45
1		01.01.00 - 20.06.14		910509	US3379321074	910509	FirstEnergy Corp. FirstEnergy Corp., Registered Shares DL 10	Put/Call			37,8 G	37,8G-7,8G-7,8G-8,6G-8,4G	38,6	37,4
1		28.10.21 - 29.11.21		896516	GB0003452173	896516	Firstgroup PLC Firstgroup PLC, Registered Shares LS -,05	Put/Call			2,16 G	2,174G-2,144G-2,144G-2,146G-2,144G	2,19	2,1
1				A2PKR4	CA33767E2024	744141	FirstService Corp. FirstService Corp., Registered Shares o.N.	Put/Call			136 G	136G	136	127
1000		15.06.2036		A4EAQK	XS3060660563	504279	Fiserv Funding Unlimited Co. Fiserv Funding Unlimited Co., EO-Notes 2025(25/36)	Put/Call			98,63 G	98,52G-8,64G	98,64	96,97
1		01.01.00 - 05.11.19		881793	US3377381088	881793	Fiserv Inc. Fiserv Inc., Registered Shares DL -,01	Put/Call			58,6 G	58,18G-8,09G-8,05G-7,57G-6,85G	60,23	55,83
1000		01.07.2027		A2R305	XS1843434280	881793	Fiserv Inc., EO-Notes 2019(19/27)	Put/Call			97,88 G	97,87G-7,87G	97,9	97,61
1000		01.07.2030		A2R306	XS1843434108	881793	Fiserv Inc., EO-Notes 2019(19/30)	Put/Call			92,81 G	92,74G-2,77G	92,81	91,97
1				A1JZ18	US33829M1018	714374	Five Below Inc. Five Below Inc., Registered Shares DL -,01	Put/Call			163 G	170,95G-0,95G-1,2G-3,8G	173,8	159,15
1				A1XFG9	US3383071012	743627	Five9 Inc. Five9 Inc., Registered Shares DL -,01	Put/Call			17,03 G	16,89G-6,89G-6,855G-6,255G-6,295G	17,14	15,76
1				A2PLX6	IL0011582033	771738	Fiverr International Ltd. Fiverr International Ltd., Registered Shares o.N.	Put/Call			15,79 G	15,46G-5,45G-5,435G-5,29G-5,045G	17,16	15,04
1				A40G3V	US6494454001	889375	Flagstar Bank N.A. Flagstar Bank N.A., Registered Shares o.N.	Put/Call			10,9 G	10,7G	11,2	10,3
100000		12.10.2032		A3K984	BE0002890722	453830	Flämische Gemeinschaft Flämische Gemeinschaft, EO-Medium-Term Notes 2022(32)	Put/Call			99,48 G	99,36G-9,45G	99,48	98,78
100000		22.06.2034		A3LWMQ	BE0390121847	453830	Flämische Gemeinschaft, EO-Medium-Term Notes 2024(34)	Put/Call			98,72 G	98,59G-8,63G	98,72	97,94
100000		22.06.2045		A3LWMR	BE0390122852	453830	Flämische Gemeinschaft, EO-Medium-Term Notes 2024(45)	Put/Call			91,59 G	91,32G-1,36G	91,59	90,41
100000		22.06.2040		A4EDRU	BE0390238070	453830	Flämische Gemeinschaft, EO-Medium-Term Notes 2025(40)	Put/Call			97,09 G	96,85G-6,91G	97,09	95,93
1				A144CV	CNE100002375	753431	Flat Glass Group Co. Ltd. Flat Glass Group Co. Ltd., Registered Shares H YC -,25	Put/Call			1,11 G	1,1G-1,1G-1,12G-1,12G-1,12G	1,12	1,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				FTG111	DE000FTG1111	524960	flatexDEGIRO SE flatexDEGIRO SE, Namens-Aktien o.N.	Put/Call			37,88 G	38,3G	38,3	36,5
1				A2PFGD	BMG359472021	744816	Flex LNG Ltd. Flex LNG Ltd., Registered Shares DL -,10 Flex Ltd.	Put/Call			21,8 G	22,2G	22,2	20,85
1000		01.01.00 - 09.05.03 01.02.2026		890331 A28XCJ	SG9999000020 US33938XAC92	890331 890331	Flex Ltd., Registered Shares o. N. Flex Ltd., DL-Notes 2020(20/26)	Put/Call Put/Call			52,79 G 99,49 G	52,81G-2,8G-2,72G-4,33G 99,5G-9,55G	54,5 99,55	51,2 99,17
1		12.05.25 - 28.04.26		928191	AU000000FLT9	928191	Flight Centre Travel Group Ltd. Flight Centre Travel Group Ltd, Registered Shares o.N.	Put/Call			8,55 G	8,5G-8,5G-8,5G-8,5G-8,5G	8,55	8,25
1				A2DQHZ	US3397501012	803911	Floor & Decor Holdings Inc. Floor & Decor Holdings Inc., Registered Shs Cl.A DL -,001	Put/Call			64,5 G	63G-3G-3G-4G-4,5G	64,5	50,5
1				A3D5AT	BMG3602E1084	786487	Flow Traders Ltd. Flow Traders Ltd, Registered Shares EO 3,50 Flowers Foods Inc.	Put/Call			25,84 G	25,96G	26,04	24,9
1		01.01.00 - 24.01.05		632326	US3434981011	632326	Flowers Foods Inc., Registered Shares DL -,01 Flowserve Corp.	Put/Call			9,05 G	8,95G-8,95G-9,15G-9,1G-9G	9,25	8,5
1				864999	US34354P1057	864999	Flowserve Corp., Registered Shares DL 1,25 FLSmidth & Co. AS	Put/Call			62,5 G	62,5G-2,5G-2G-4G-3,5G	64	58,5
1				860885	DK0010234467	860885	FLSmidth & Co. AS, Navne-Aktier B DK 20	Put/Call			65,75 G	65,95G-6,35G-6G-6,75G-6,5G	66,75	59,75
1				A3C6A3	US34379V1035	776687	Fluence Energy Inc. Fluence Energy Inc., Reg.Shares Cl.A DL -,00001	Put/Call			20,1 G	19,8G-20,1G-0,1G-G	20,1	16,85
1	1 : 1	26.01.23 - 08.02.23		A2AMK9	AT00000VIE62	884216	Flughafen Wien AG Flughafen Wien AG, Inhaber-Aktien o.N.	Put/Call			55,2 G	55G-5G-5G-5G	55,6	54,2
5000		24.05.2029		A19HDS	CH0361532879	864151	Flughafen Zürich AG Flughafen Zürich AG, SF-Anl. 2017(29)	Put/Call			100,3 G	100,3G-0,3G	100,3	100,14
5000		30.12.2027		A286WH	CH0570576568	864151	Flughafen Zürich AG, SF-Anl. 2020(27)	Put/Call			99,47 G	99,47G-9,48G	99,48	99,36
1				A2AJEP	CH0319416936	864151	Flughafen Zürich AG, Namens-Aktien SF 10 Fluidra S.A.	Put/Call			276	276,2G-69,6G-7G-9,8G-9,6G	283	267
1				A0MZNB	ES0137650018	275606	Fluidra S.A., Acciones Port. EO 1	Put/Call			24,74 G	24,82G-4,76G-4,28G-4,54G-4,46G	24,98	22,9
1		01.01.00 - 09.02.01		591332	US3434121022	591332	Fluor Corp. [New] Fluor Corp. (New), Registered Shares DL -,01	Put/Call			38,37 G	37,94G-7,92G-8,07G-8,42G-8,23G	38,42	33,48
1000		29.04.2029		A3LXS6	XS2805234700	500413	Flutter Treasury DAC Flutter Treasury DAC, EO-Notes 2024(29) Reg.S	Put/Call			103,05 G	103,09G-3,05G	103,14	103,05
1000		04.06.2031		A4EBZK	XS3049816013	500413	Flutter Treasury DAC, EO-Notes 2025(25/31) Reg.S	Put/Call			99,76 G	99,82G-9,66G	99,92	99,62
100000		27.11.2029		A1ZSZF	BE0002218841	529594	FLUXYS Belgium S.A. FLUXYS Belgium S.A., EO-Notes 2014(29/29)	Put/Call			97,53 G	97,378G-7,982G	97,98	96,85
1				A3CQ3K	US3024921039	873897	Flywire Corp. Flywire Corp., Registered Shares DL -,0001	Put/Call			12,18 G	12,395G-2,395G-2,38G-2,265G	12,77	11,78
1		01.01.00 - 02.05.07		871138	US3024913036	851087	FMC Corp. FMC Corp., Registered Shares DL -,10	Put/Call			13,12 G	12,87G-2,87G-2,92G-3,205G-3,245G	13,24	11,67
1				A1T95K	FR0011476928	743255	Fnac Darty Fnac Darty, Actions Port. EO 1	Put/Call			30,05 G	29,5G	30,05	28,75
1000		20.10.2026		A3KXTM	XS2400296773	918564	FNM S.p.A. FNM S.p.A., EO-Med.-T. Nts 2021(21/26)	Put/Call			98,22 G	98,22G-8,22G	98,26	98,17
1	1 : 2,5	18.01.22 - 02.03.22		A0F610	AU000000FML4	232694	Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N.	Put/Call			2,02 G	2G-2G-2G-2G-2G	2,02	1,84
1	1 : 2	30.10.23 - 30.11.23		883790	ES0122060314	883790	Fomento de Construcciones y Contratas S.A. Fomento Construc. Contratas SA, Acciones Port. EO 1	Put/Call			11,12 G	11,02G-1,02G-1G-1,06G	11,26	10,96
1				915671	US3444191064	898746	Fomento Economico Mexicano S.A.B. de C.V. Fomento Econom.Mexica.SAB D.CV, Reg. Units (Sp. ADRs)/10 o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			87 G	87G-7G-7G-7,5G-7,5G	88,5	85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 16.03.23 28.05.2028		A3KQDB	XS2337285519	898746	Fomento Economico Mexicano S.A.B. de C.V. Fomento Econom.Mexica.SAB D.CV, EO-Notes 2021(21/28)	Put/Call			94,12 G	94,04G-4,06G	94,45	94,04
1000		01.01.00 - 16.03.23 28.05.2033		A3KQDC	XS2337285865	898746	Fomento Econom.Mexica.SAB D.CV, EO-Notes 2021(21/33)	Put/Call			82,65 G	82,65G-2,65G	82,8	82,51
1000		21.01.2027		A3K1AH	XS2432286974	488952	Food Service Project S.A. Food Service Project S.A., EO-Notes 2022(22/27) Reg.S For Farmers B.V.	Put/Call			100 G	100G-99,8G	100,1	99,8
1				A2AJSS	NL0011832811	767499	For Farmers B.V., Aandelen op naam EO 1	Put/Call			4,68 G	4,8G	4,8	4,4
1				A1C09C	CA3449112018	912650	Foran Mining Corp. Foran Mining Corp., Registered Shares o.N.	Put/Call			3,32 G	3,42G	3,42	3,06
1000		01.01.00 - 03.12.21 01.10.2028		175839	US345370BY59	851091	Ford Motor Co. Ford Motor Co., DL-Notes 1998(28)	Put/Call			105,69 G	105,36G-5,72G	105,91	105,36
1		01.01.00 - 16.01.19		502391	US3453708600	851091	Ford Motor Co., Registered Shares DL -,01	Put/Call			11,99 G	11,99G-1,988G-1,968G- 1,994-2G-1,992G	12,38	11,13
1000		08.12.2026		A18989	US345370CR99	851091	Ford Motor Co., DL-Notes 2016(26/26)	Put/Call			99,8 G	99,74G-9,88G	99,93	99,7
1000		08.12.2046		A1899A	US345370CS72	851091	Ford Motor Co., DL-Notes 2016(46/46)	Put/Call			84,77 G	84,1G-4,02-4,88G	84,88	82,19
1000		15.01.2043		A1HELY	US345370CQ17	851091	Ford Motor Co., DL-Notes 2013(43)	Put/Call			80,36 G	80,14G-0,75G	80,75	78,71
1000		12.02.2032		A3KYV0	US345370DA55	851091	Ford Motor Co., DL-Notes 2021(21/32)	Put/Call			88,73 G	88,46G-8,85G	88,85	88,01
1000		17.02.2026		A2R3QP	XS2013574384	469928	Ford Motor Credit Co. LLC Ford Motor Credit Co. LLC, EO-Medium Term Notes 2019(26)	Put/Call			99,96 G	99,96G-9,96G	100,02	99,95
1000		01.08.2026		A2R546	US345397ZW60	469928	Ford Motor Credit Co. LLC, DL-Notes 2019(26/26)	Put/Call			99,86 G	99,81G-9,85G	99,88	99,77
1000		03.08.2027		A3LDX9	XS2586123965	469928	Ford Motor Credit Co. LLC, EO-Med.-Term Nts 2023(23/27)	Put/Call			102,95 G	102,94G-2,97G	102,97	102,75
1000		15.05.2028		A3LHVA	XS2623496085	469928	Ford Motor Credit Co. LLC, EO-Med.-Term Nts 2023(23/28)	Put/Call			106,65 G	106,63G-6,64G	106,74	106,55
1000		14.02.2030		A3LUMK	XS2767246908	469928	Ford Motor Credit Co. LLC, EO-Med.-Term Nts 2024(24/30)	Put/Call			102,92 G	102,82G-3G	103	102,15
1000		21.11.2028		A3LYXL	XS2822575648	469928	Ford Motor Credit Co. LLC, EO-Med.-Term Nts 2024(24/28)	Put/Call			102,26 G	102,24G-2,36G	102,36	101,9
1000		16.09.2029		A4EG2X	XS3172177738	469928	Ford Motor Credit Co. LLC, EO-Medium-Term Nts 2025(25/29)	Put/Call			100,47 G	100,48G-0,56G	100,56	100,28
1				A2H5CR	US3462321015	265207	Forestar Group Inc. Forestar Group Inc., Registered Shares DL 1	Put/Call			23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G	23,4	20,2
1				A40AT2	CA34630Q1090	744775	Forge Resources Corp. Forge Resources Corp., Registered Shares o.N.	Put/Call			0,32 G	0,331G	0,37	0,32
1	1 : 1	08.04.24 - 03.05.24		577580	DE0005775803	577580	FORIS AG FORIS AG, Inhaber-Aktien o.N.	Put/Call			3,18 G	3,18G-3,26G-3,18G-3,18G	3,44	3,16
1				A3D492	CA34638F1053	747591	Formation Metals Inc. Formation Metals Inc., Registered Shares o.N.	Put/Call			0,2 G	0,2G-0,2G-0,2G-0,202G- 0,206-0,2G	0,22	0,18
1				577767	US3463751087	577767	FormFactor Inc. FormFactor Inc., Registered Shares DL -,001	Put/Call			60,5 G	62G-2G-1,5G-3,5G-1,5G	63,5	47
1				A1EWVY	DE000A1EWVY8	214036	Formycon AG Formycon AG, Inhaber-Aktien o.N.	Put/Call			25,35 G	25,25G-4,95G-4,8G-5,25G- 5,5G	26,5	24,75
1000		09.07.2029		A4DFJH	NO0013586024	214036	Formycon AG, FLR-Notes v.25(25/29)	Put/Call			98 G	97,9-7-7G	98,8	96,4
1		17.08.09 - 01.01.00		A0ETPA	CA34660G1046	203983	Forsys Metals Corp. Forsys Metals Corp., Registered Shares o.N.	Put/Call			0,24 G	0,267G	0,27	0,17
1	1 : 1	11.09.12 - 25.09.12		577410	DE0005774103	577410	FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N.	Put/Call			11,95 G	11,95G-2,2G-2,1G-2,3G- 2,45G	12,45	10,2
1	10 : 1	25.10.18 - 10.10.20		121862	AU000000FMG4	873578	Fortescue Ltd. Fortescue Ltd., Registered Shares o.N.	Put/Call			12,74 G	12,826G-2,826G-2,826G- 2,826G	13,15	12,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 21.09.23		A0YEFE	US34959E1091	288327	Fortinet Inc. Fortinet Inc., Registered Shares DL -,001	Put/Call			67,29 G	67,05G-7,08G-7G-7,01G-6,92G	68,89	65,79
1	1 : 2,79448	01.01.00 - 03.04.14		881347	CA3495531079	881347	Fortis Inc. Fortis Inc., Registered Shares o.N.	Put/Call			43,97 G	43,82G	44,6	43,44
1	1 : 2,2117	01.01.00 - 09.01.25		A2AJ0F	US34959J1088	744620	Fortive Corp. Fortive Corp., Registered Shares DL -,01	Put/Call			47,19 G	47,21G-7,2G-7,14G-7,65G-6,9G	47,65	45,45
1				A3ECGB	US34965K1079	786840	Fortrea Holdings Inc. Fortrea Holdings Inc., Registered Shares DL-,001	Put/Call			15,5 G	15,5G-5,5G-5,4G-5,2G-4,8G	15,5	13,6
1	1 : 1			916660	FI0009007132	916660	Fortum Oyj Fortum Oyj, Registered Shares EO 3,40	Put/Call			18,7 G	19,07G	19,18	17,98
1000		27.02.2026		A2RYDK	XS1956037664	916660	Fortum Oyj, EO-Medium-Term Nts 2019(19/26)	Put/Call			99,88 G	99,89G-9,89G	99,89	99,84
1000		27.02.2029		A2RYDL	XS1956027947	916660	Fortum Oyj, EO-Medium-Term Nts 2019(19/29)	Put/Call			97,79 G	97,72G-7,76G	97,8	97,49
1				A40CFY	CA3499421020	227399	Fortuna Mining Corp. Fortuna Mining Corp., Registered Shares o.N.	Put/Call			8,94 G	8,96G	8,96	8,22
1				A1JE0N	US34964C1062	719046	Fortune Brands Innovations Inc. Fortune Brands Innovations Inc, Registered Shares DL -,01	Put/Call			50 G	50G-G-G-0,5G-0,5G	50,5	42
1000		10.11.25 - 18.11.25 02.10.2026		A3KTED	XS2357132849	479155	Fortune Star [BVI] Ltd. Fortune Star (BVI) Ltd., EO-Notes 2021(21/26)	Put/Call			99,66 G	99,77G-9,77G	99,78	99,46
1				A2QJA0	US34984V2097	724045	Forum Energy Technologies Inc. Forum Energy Technologies Inc., Registered Shares DL -,01	Put/Call			33,2 G	33,2G-3,2G-3,2G-3,8G	33,8	30,4
1	1 : 1			867025	FR0000121147	867025	Forvia SE Forvia SE, Actions Port. EO 7	Put/Call			14,32 G	14,27G	14,32	13,55
1000		15.06.2028		A280VP	XS2209344543	867025	Forvia SE, EO-Notes 2020(20/28)	Put/Call			99,98 G	99,92G-9,92G	99,98	99,37
1000		15.06.2029		A3KNTN	XS2312733871	867025	Forvia SE, EO-Notes 2021(21/29)	Put/Call			97,85 G	97,83G-7,76G	97,92	97,53
1000		15.03.2031		A4EGQN	XS3152574763	867025	Forvia SE, EO-Notes 2025(25/31) Reg.S	Put/Call			103,39 G	103,35G-3,18G	103,5	102,88
1				A1W0DE	US34988V1061	886238	Fossil Group Inc. Fossil Group Inc., Registered Shares DL -,01	Put/Call			3,15 G	3,122G-3,122G-3,099G-3,289G-3,313G	3,31	3,05
1	1 : 1	03.03.14 - 01.01.00		A0MVLL	HK0656038673	229887	Fosun International Ltd. Fosun International Ltd., Registered Shares o.N.	Put/Call			0,48 G	0,4842G-0,4842G-0,496-0,4882G-0,4882G-0,4882G	0,5	0,47
1				A2PF3K	US35137L1052	484014	Fox Corp. Fox Corp., Registered Shares A DL -,01	Put/Call			62,5 G	62,5G-2,5G-2,5G-3G-2,5G	65	61,5
1				A2PF3T	US35137L2043	484014	Fox Corp., Registered Shares B DL -,01	Put/Call			56 G	56,5G-6,5G-6G-6,5G-6,5G	58	54,5
1				A1W2J8	US35138V1026	716692	Fox Factory Holding Corp. Fox Factory Holding Corp., Registered Shares DL -,001	Put/Call			15,8 G	15,95G-5,95G-5,925G-6G	16	14,43
1				A2DT6V	KYG3R83K1037	806130	Foxconn Interconnect Technology Ltd. Foxconn Interconnect Tech.Ltd., Registered Shs Cl.DL-,01953125	Put/Call			0,49 G	0,4795G-0,4745G-0,4745G-0,4745G-0,4745G	0,56	0,47
1000		04.11.2031		A4EKCM	XS3212017845	504484	Foxconn Singapore Pte Ltd. Foxconn Singapore Pte Ltd., EO-Medium-Term Nts 2025(31)	Put/Call			98,01 G	97,92G-7,95G	98,12	97,73
1				A2DYUW	CA3025911023	915188	FPX Nickel Corp. FPX Nickel Corp., Registered Shares o.N.	Put/Call			0,34 G	0,344G	0,4	0,31
1				A3C5PP	US35243J1016	814998	Franklin BSP Realty Trust Inc. Franklin BSP Realty Trust Inc., Registered Shares DL -,01	Put/Call			8,4 G	8,45G-8,45G-8,5G-8,45G	8,5	8,1
1				870315	US3546131018	870315	Franklin Resources Inc. Franklin Resources Inc., Registered Shares DL -,10	Put/Call			21,78 G	21,86G-1,86G-1,84G-1,68G-1,69G	21,97	20,16
1	1 : 1	25.04.2029 25.10.2032	EO 111,97	230567 686543	FR0000571218 FR0000187635	450287 450287	Frankreich, Republik Frankreich, EO-OAT 1997(29) Frankreich, EO-OAT 2001(32)	Put/Call Put/Call			109,44 G 116,35 G	109,4G-9,43G 116,24G-6,28G	109,44 116,35	109,21 115,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
														seit 02.01.2026	
							Frankreich, Republik								
1		25.04.2055		A0DZFW	FR0010171975	450287	Frankreich, EO-OAT 2005(55)	Put/Call			93,54 G	93,21G-3,33G	93,54	91,97	
1		25.10.2038		A0GX3N	FR0010371401	450287	Frankreich, EO-OAT 2006(38)	Put/Call			102,47 G	102,24G-2,31G	102,47	101,42	
1		25.05.2066		A180CR	FR0013154028	450287	Frankreich, EO-OAT 2016(66)	Put/Call			49,85 G	49,61G-9,79G	49,85	48,36	
1		22.04.2026		A4SKTT	FR0128983998	450287	Frankreich, EO-Treasury Bills 2025(26)	Put/Call			99,45 G	99,45G-9,46G	99,46	99,39	
1		15.07.2026		A4SLDY	FR0129132728	450287	Frankreich, EO-Treasury Bills 2025(26)	Put/Call			98,97 G	98,98G-8,98G	98,98	98,91	
1		25.05.2056		A4D64N	FR001400XJJ3	450287	Frankreich, EO-OAT 2024(56)	Put/Call			88,48 G	88,17G-8,27G	88,48	86,97	
1		25.05.2035		A4D6QQ	FR001400X8V5	450287	Frankreich, EO-OAT 2025(35)	Put/Call			98,13 G	97,95G-8,02G	98,13	97,25	
1		24.09.2028		A4D7PA	FR001400XLW2	450287	Frankreich, EO-OAT 2024(28)	Put/Call			100,08 G	100,06G-0,08G	100,08	99,87	
1		25.02.2031		A4D94U	FR001400Z2L7	450287	Frankreich, EO-OAT 2025(31)	Put/Call			99,48 G	99,4G-9,46G	99,48	99,06	
1		28.01.2026		A4SJY7	FR0128838499	450287	Frankreich, EO-Treasury Bills 2025(26)	Put/Call			99,93 G	99,93G-9,93G	99,93	99,88	
1		25.03.2026		A4SKN0	FR0128838515	450287	Frankreich, EO-Treasury Bills 2025(26)	Put/Call			99,56 G	99,57G-9,57G	99,57	99,51	
1		25.05.2032		A3K0NZ	FR0014007L00	450287	Frankreich, EO-OAT 2022(32)	Put/Call			82,81 G	82,72G-2,77G	82,81	82,27	
1		25.06.2044		A3KNK9	FR0014002JM6	450287	Frankreich, EO-OAT 2021(44)	Put/Call			53,95 G	53,76G-3,83G	53,95	53,08	
1		25.05.2054		A3LD4X	FR001400FTH3	450287	Frankreich, EO-OAT 2023(54)	Put/Call			77,5 G	77,22G-7,31G	77,5	76,11	
1		25.06.2049		A3LTNP	FR001400NEF3	450287	Frankreich, EO-OAT 2023(49)	Put/Call			81,55 G	81,27G-1,38G	81,55	80,26	
1		25.05.2055		A3LVH3	FR001400OHF4	450287	Frankreich, EO-OAT 2024(55)	Put/Call			81,01 G	80,72G-0,81G	81,01	79,56	
1		25.05.2042		A4D54E	FR001400WYO4	450287	Frankreich, EO-OAT 2025(42)	Put/Call			95,02 G	94,78G-4,83G	95,02	93,72	
1		25.05.2029		A2RY3M	FR0013407236	450287	Frankreich, EO-OAT 2019(29)	Put/Call			93,67 G	93,64G-3,67G	93,67	93,36	
1		25.05.2050		A2RYDG	FR0013404969	450287	Frankreich, EO-OAT 2019(50)	Put/Call			58,05 G	57,85G-7,89G	58,05	56,98	
1		25.05.2031		A1Z7JJ	FR0012993103	450287	Frankreich, EO-OAT 2015(31)	Put/Call			93,46 G	93,38G-3,44G	93,46	93	
1		25.05.2030		A1ZHSU	FR0011883966	450287	Frankreich, EO-OAT 2014(30)	Put/Call			99,38 G	99,32G-9,36G	99,38	99,02	
1		25.05.2072		A2876Z	FR0014001NN8	450287	Frankreich, EO-OAT 2021(72)	Put/Call			25,27 G	25,14G-5,25G	25,27	24,24	
1		25.05.2052		A28S3Y	FR0013480613	450287	Frankreich, EO-OAT 2020(52)	Put/Call			44,1 G	43,89G-3,97G	44,1	43,15	
1		25.11.2030		A28X7U	FR0013516549	450287	Frankreich, EO-OAT 2020(30)	Put/Call			87,63 G	87,57G-7,62G	87,63	87,2	
1		25.04.2041		A1AJL2	FR0010773192	450287	Frankreich, EO-OAT 2009(41)	Put/Call			106,52 G	106,25G-6,35G	106,52	105,25	
1		25.04.2060		A1AUUV	FR0010870956	450287	Frankreich, EO-OAT 2010(60)	Put/Call			91,86 G	91,46G-1,69G	91,86	90,17	
1		25.10.2027		A1G87J	FR0011317783	450287	Frankreich, EO-OAT 2012(27)	Put/Call			100,94 G	100,92G-0,93G	100,94	100,83	
1		25.05.2045		A1HH3K	FR0011461037	450287	Frankreich, EO-OAT 2013(45)	Put/Call			88,46 G	88,19G-8,32G	88,46	87,29	
1		25.05.2026		A18YPD	FR0013131877	450287	Frankreich, EO-OAT 2016(26)	Put/Call			99,44 G	99,44G-9,44G	99,44	99,39	
1		25.05.2036		A18Z4K	FR0013154044	450287	Frankreich, EO-OAT 2016(36)	Put/Call			80,11 G	79,95G-80,01G	80,11	79,27	
1		25.11.2028		A1911P	FR0013341682	450287	Frankreich, EO-OAT 2018(28)	Put/Call			95,51 G	95,49G-5,51G	95,51	95,26	
1		25.05.2027		A19FUW	FR0013250560	450287	Frankreich, EO-OAT 2017(27)	Put/Call			98,48 G	98,48G-8,48G	98,48	98,36	
1		25.05.2048		A19HR9	FR0013257524	450287	Frankreich, EO-OAT 2017(48)	Put/Call			67,92 G	67,68G-7,77G	67,92	66,79	
1		25.05.2034		A19VU4	FR0013313582	450287	Frankreich, EO-OAT 2018(34)	Put/Call			85,06 G	84,93G-4,98G	85,06	84,34	
1	1 : 1			577330	DE0005773303	577330	Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N.	Put/Call			73,2 G	73,6G-2,6G-1,85G-1,85G-0,55G	75,25	69,65	
1000		09.07.2027		A3E444	XS2198879145	577330	Fraport AG Ffm.Airport.Ser.AG, IHS v.2020 (2027/2027)	Put/Call			99,29 G	99,23G-9,25G	99,38	99,05	
1000		31.03.2028		A3E5F0	XS2324724645	577330	Fraport AG Ffm.Airport.Ser.AG, IHS v. 2021 (2027/2028)	Put/Call			98,31 G	98,34G-8,46G	98,46	97,94	
1000		11.06.2032		A383CB	XS2832873355	577330	Fraport AG Ffm.Airport.Ser.AG, IHS v.2024 (2032)	Put/Call			105,01 G	104,76G-4,72G	105,01	104,14	
1	1 : 1	01.01.00 - 21.01.13		A0J3Q3	SG1T58930911	863426	Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20	Put/Call			0,97 G	0,97G-0,975G-0,97G-0,97G-0,97G	0,97	0,95	
1				A0MK5S	GB00B1QH8P22	238529	Frasers Group PLC Frasers Group PLC, Registered Shares LS -,10	Put/Call			7,82 G	7,935G-7,8G-7,705G-7,75G	8,04	7,49	
1				A2DW84	US3563901046	896487	Freedom Holding Corp. Freedom Holding Corp., Registered Shares DL -,001	Put/Call			112 G	112G-1G-1G-1G	116	102	
1				A1C4K0	CA3564552048	882340	Freegold Ventures Ltd. Freegold Ventures Ltd., Registered Shares o.N.	Put/Call			1 G	0,97G-0,97G-0,97G-0,972G	1	0,87	
1				A1H5MJ	CA3565001086	282553	Freehold Royalties Ltd. Freehold Royalties Ltd., Registered Shares o.N.	Put/Call			9,2 G	9,3G	9,55	8,96	
1				A2P5AE	CA35658P1053	763960	Freeman Gold Corp. Freeman Gold Corp., Registered Shares o.N.	Put/Call			0,17 G	0,182G	0,18	0,15	
1				A0Z2ZZ	DE000A0Z2ZZ5	233362	freenet AG freenet AG, Namens-Aktien o.N.	Put/Call			29,46 G	29,54G-9,54-9,1G-9,06G-9-9-8,8G-8,7G	29,8	28,7	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	01.01.00 - 13.12.23		896476	US35671D8570	875178	Freeport-McMoRan Inc. Freeport-McMoRan Inc., Reg. Shares DL-,10	Put/Call			50,14 G	50,24G-0,35G-0,42G-0,41G-0,2G	50,42	43,69
1				A0D890	US3570231007	233228	FreightCar America Inc. FreightCar America Inc., Registered Shares DL -,01	Put/Call			9,75 G	9,75G-9,75G-9,7G-10,1G-9,9G	10,1	8,95
1		01.01.00 - 04.10.00		858079	US3580101067	858079	Frequency Electronics Inc. Frequency Electronics Inc., Registered Shares DL 1	Put/Call			50,8 G	50G-G-G-0,2G-1,2G	51,2	41,6
1		15.04.21 - 30.09.21		A2PHG5	ATFREQUENT09	745816	Frequentis AG Frequentis AG, Inhaber-Aktien o.N.	Put/Call			81,2 G	82,8G-G-0,6G-1G-0,6G	82,8	72,2
1000		01.02.2027		A19B3H	XS1554373677	476951	Fresenius Finance Ireland PLC Fresenius Finance Ireland PLC, EO-Med.-Term Nts 2017(17/27) 3	Put/Call			99,72 G	99,73G-9,72G	99,78	99,63
1000		30.01.2032		A19B3J	XS1554373834	476951	Fresenius Finance Ireland PLC, EO-Med.-Term Nts 2017(17/32) 4	Put/Call			98,59 G	98,52G-8,57G	98,72	98,1
1000		01.10.2031		A3KN0R	XS2325562697	476951	Fresenius Finance Ireland PLC, EO-Med.-Term Nts 2021(31/31)	Put/Call			88,11 G	88,08G-8,09G	88,11	87,44
1000		01.10.2028		A3KN0S	XS2325565104	476951	Fresenius Finance Ireland PLC, EO-Med.-Term Nts 2021(28/28)	Put/Call			94,31 G	94,31G-4,32G	94,32	94,02
1	1 : 1			578580	DE0005785802	578580	Fresenius Medical Care AG Fresenius Medical Care AG, Inhaber-Aktien o.N.	Put/Call			40,58 G	40,67G-0,43G-39,73G-9,66G-9,5G	40,68	38,65
1000		28.03.25 - 07.04.25 30.11.2026		A255DV	XS2084497705	578580	Fresenius Medical Care AG, MTN v.2019(2026/2026)	Put/Call			98,49 G	98,49G-8,5G	98,53	98,42
1000		28.03.25 - 07.04.25 29.05.2026		A289N2	XS2178769076	578580	Fresenius Medical Care AG, MTN v.2020(2026/2026)	Put/Call			99,54 G	99,56G-9,56G	99,56	99,47
1000		29.05.2030		A254R5	XS2178769159	578580	Fresenius Medical Care AG, MTN v.2020(2030/2030)	Put/Call			93,78 G	93,77G-3,76G	94	93,51
1000		08.04.2032		A4DFL3	XS3036647777	578580	Fresenius Medical Care AG, MTN v.2025(2032/2032)	Put/Call			101,3 G	101,21G-1,34G	101,45	100,83
1000		29.11.2029		A255DW	XS2084488209	578580	Fresenius Medical Care AG, MTN v.2019(2029/2029)	Put/Call			94 G	94G-3,92G	94,1	93,92
1000		20.09.2027		A30VPB	XS2530444624	578580	Fresenius Medical Care AG, MTN v.2022(2027/2027)	Put/Call			101,99 G	101,98G-1,97G	101,99	101,87
1000		24.11.2030		A460DH	XS3233499089	578580	Fresenius Medical Care AG, MTN v.2025(2030/2030)	Put/Call			100,28 G	100,23G-0,27G	100,36	99,76
1000		08.12.2028		A4DFL2	XS3036647694	578580	Fresenius Medical Care AG, MTN v.2025(2028/2028)	Put/Call			101,02 G	101G-1G	101,21	100,76
1000		15.01.2028		A254QN	XS2101357072	578560	Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, MTN v.2020(2027/2028)	Put/Call			96,24 G	96,23G-6,24G	96,31	95,93
1000		08.10.2027		A254TA	XS2152329053	578560	Fresenius SE & Co. KGaA, MTN v.2020(2027/2027)	Put/Call			98,58 G	98,58G-8,57G	98,68	98,33
1000		28.09.2026		A289Q4	XS2237434472	578560	Fresenius SE & Co. KGaA, MTN v.2020(2026/2026)	Put/Call			98,62 G	98,62G-8,63G	98,63	98,55
1000		28.01.2033		A289Q5	XS2237447961	578560	Fresenius SE & Co. KGaA, MTN v.2020(2032/2033)	Put/Call			86,46 G	86,39G-6,5G	86,73	85,96
1000		15.03.2034		A460BF	XS3178858224	578560	Fresenius SE & Co. KGaA, MTN v.2025(2033/2034)	Put/Call			99,12 G	98,81G-8,98G	99,12	98,35
1000		15.02.2029		A2NBMT	XS1936208419	578560	Fresenius SE & Co. KGaA, MTN v.2019(2028/2029)	Put/Call			100,78 G	100,78G-0,81G	100,9	100,47
100000		28.11.2029		A30V3T	XS2559501429	578560	Fresenius SE & Co. KGaA, MTN v.2022(2022/2029)	Put/Call			106,78 G	106,73G-6,76G	106,78	106,31
1000		05.10.2030		A3515F	XS2698713695	578560	Fresenius SE & Co. KGaA, MTN v.2023(2030/2030)	Put/Call			108,45 G	108,38G-8,46G	108,5	108
5000		18.10.2028		A351ZX	CH1298665980	578560	Fresenius SE & Co. KGaA, SF-MTN v.2023(2028/2028)	Put/Call			105,41 G	105,41G-5,41G	105,41	105,41
1000		24.05.2030		A3MQV2	XS2482872251	578560	Fresenius SE & Co. KGaA, MTN v.2022(2030/2030)	Put/Call			99,81 G	99,74G-9,96G	99,96	99,29
1000		15.09.2029		A460BE	XS3178858497	578560	Fresenius SE & Co. KGaA, MTN v.2025(2029/2029)	Put/Call			99,27 G	99,23G-9,27G	99,29	98,94
1		01.01.00 - 02.12.14		910307	KYG367381053	910307	Fresh Del Monte Produce Inc. Fresh Del Monte Produce Inc., Registered Shares DL -,01	Put/Call			30,96 G	30,88G-0,88G-0,84G-1,28G-1,2G	31,28	29,18
1				A12ENX	US3580391056	768787	Freshpet Inc. Freshpet Inc., Registered Shares DL -,001	Put/Call			54,58 G	54,64G-4,64G-4,54G-3,98G-3,9G	54,64	50,92
1				A3C28Z	US3580541049	862375	Freshworks Inc. Freshworks Inc., Reg.Shares Cl.A DL -,00001	Put/Call			10,2 G	10,2G-0,2G-0,2G-9,95G-10G	10,5	9,75
1				A0MVZE	GB00B2QPKJ12	274960	Fresnillo PLC Fresnillo PLC, Registered Shares DL -,50	Put/Call			43,44 G	43,6G-2,96G-3,04G-3,22G-2,76G	43,98	38,18
1000		31.10.2031		A383SS	XS2910536452	709640	Fressnapf Holding SE Fressnapf Holding SE, Anleihe v.2024 (2027/2031)	Put/Call			100,43 G	100,21G-0,35G	100,43	99,71
1				A255F1	DE000A255F11	843241	Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.	Put/Call			85,1 G	84,7G-4,6G-4,2G-5G-4,9G	89,8	82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N6K1	US35905A1097	483342	Frontdoor Inc. Frontdoor Inc., Registered Shares DL -,01	Put/Call			50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G	52	47,2
1	1 : 1	04.06.25 - 10.07.25		A2DY0J	CA35905B1076	272148	Frontera Energy Corp. Frontera Energy Corp., Registered Shares o.N.	Put/Call			3,8 G	3,78G	3,84	3,56
1				A2DS7T	US35909R1086	806048	Frontier Group Holdings Inc. Frontier Group Holdings Inc., Registered Shares DL -,001	Put/Call			4,44 G	4,46G-4,46G-4,46G-4,44G-4,38G	4,5	3,78
1				A2ANKZ	CA35910P1099	226016	Frontier Lithium Inc. Frontier Lithium Inc., Registered Shares o.N.	Put/Call			0,48 G	0,52G	0,52	0,4
1				A3D38W	CY0200352116	786459	Frontline PLC Frontline PLC, Namens-Aktien DL 1	Put/Call			21,42 G	21,34G-1,26G-1,66G-2,5G-2,24G	22,5	17,5
1	1 : 1	21.03.19 - 21.06.19		606900	DE0006069008	606900	FRoSTA AG FRoSTA AG, Inhaber-Aktien o.N.	Put/Call			89 G	89G-9G-9,2G-9,8G-9G	91,4	88,2
1				A2P6TH	US3026352068	703799	FS KKR Capital Corp. FS KKR Capital Corp., Registered Shares DL -,001	Put/Call			12,4 G	12,4G-2,325G-2,45G-2,4G-2,355G	12,81	12,1
1				A3E5D5	DE000A3E5D56	579040	FUCHS SE FUCHS SE, Namens-Stammaktien o.N.	Put/Call			29,9 G	30,35G-0,95G-0,75G-1-0,95G-0,85G	31	29,35
1				A3E5D6	DE000A3E5D64	579040	FUCHS SE, Namens-Vorzugsakt. o.St.o.N.	Put/Call			38,14 G	39,02G-9,7G-9,52G-9,76G-9,5G	39,76	37,62
1				A40CAW	US35952H7008	884382	Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares New o.N.	Put/Call			6,57 G	6,404G-6,402G-6,379G-6,434-6,607G-6,584G	7,09	6,22
1				A3CRBN	NL00150003E1	883985	Fugro N.V. Fugro N.V., Aand.op naam DR EO 0,05	Put/Call			9,1 G	9,075G	9,1	8,39
1	1 : 1	11.09.14 - 30.09.14		857726	JP3820000002	857726	Fuji Electric Co. Ltd. Fuji Electric Co. Ltd., Registered Shares o.N.	Put/Call			65 G	66G-6G-6G-6G-7G	67	63
1	1 : 1	04.01.05 - 01.01.00		938283	JP3816200004	938283	Fuji Pharma Co. Ltd. Fuji Pharma Co. Ltd., Registered Shares o.N.	Put/Call			10,4 G	9,95G-9,95G-9,95G-9,95G-10G	10,4	9,8
1	1 : 1	01.03.06 - 01.01.00		854607	JP3814000000	854607	Fujifilm Holdings Corp. Fujifilm Holdings Corp., Registered Shares o.N.	Put/Call			18,23 G	17,965G-7,965G-7,965G-7,965G-7,965G	18,32	17,78
1	1 : 1	03.10.16 - 01.01.00		859317	JP3811000003	859317	Fujikura Ltd. Fujikura Ltd., Registered Shares o.N.	Put/Call			93,8 G	91G-1G-0,6G-0,4G-0,8G	100	90,4
1				A40UWY	US35959H1095	859317	Fujikura Ltd., Reg.Shs(Unspons.ADRs) o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,5 G	43,5G-3,5G-3,5G-5,5G-5,5G	47,6	43,5
1	1 : 1	09.12.02 - 01.01.00		855182	JP3818000006	855182	Fujitsu Ltd. Fujitsu Ltd., Registered Shares o.N.	Put/Call			23,96 G	24,4G-4,44G-4,42G-3,96G-4,56G	24,56	23,14
1				A2AS4N	US3596641098	803264	Fulgent Genetics Inc. Fulgent Genetics Inc., Registered Shares DL -,0001	Put/Call			23,8 G	23,8G-3,8G-3,8G-4,2G-4G	24,2	21,2
1				A3CSXZ	US35969L1089	776418	Full Truck Alliance Co. Ltd. Full Truck Alliance Co. Ltd., Reg. Shares (Sp.ADRs)/20 o.N.	Put/Call			8,9 G	8,7G-8,7G-8,75G-8,7G-8,7G	9,8	8,7
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98S	XS2739135213	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			97,36 G	97,36G-7,36G	97,36	97,36
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			90 -T	90B-B	90	90
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		100,75 G	100,75G-0,75G	100,75	100,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			95,75 -BT	95,75B-5,5B	96	95,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			97,2 -BT	97,2-BT-7-BT	97,2	97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			100,5 -BT	100,25-BT-0,25-BT	100,75	100,25
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			99,5 -BT	99,7B-9,7B	99,7	99,5
1				A2H63G	US3610081057	802231	Funko Inc. Funko Inc., Reg.Shs Class A DL -,0001	Put/Call			3,09 G	2,974G-2,973G-2,97G- 2,995G-3,034G	3,32	2,8
1	1 : 1	01.03.06 - 01.01.00		854857	JP3827200001	854857	Furukawa Electric Co. Ltd. Furukawa Electric Co. Ltd., Registered Shares o.N.	Put/Call			54,5 G	52G-2,5G-2,5G-3G-3,5G	57	52
1				A2QFEP	CA36117T1003	744346	Fury Gold Mines Ltd. Fury Gold Mines Ltd., Registered Shares o.N.	Put/Call			0,48 G	0,488G	0,5	0,48
1000		26.11.2030		A460AT	DE000A460AT6	150745	Fußballclub Gelsenkirchen-Schalke 04 e.V. Schalke 04, FLR-Anleihe v. 2025(2027/2030)	Put/Call			104,8 G	104,8G-4,8G	104,9	104,29
1				A2PCBR	US36118L1061	763381	Futu Holdings Ltd. Futu Holdings Ltd., Reg.Shs (Sp.ADRs)/1 o.N.	Put/Call			158 G	158G-8G-7G-6G-6G	159	141
1				A40TUW	CA36118K1084	915516	Future Fuels Inc. Future Fuels Inc., Registered Shares o.N.	Put/Call			0,48 G	0,48G-0,48G-0,474G- 0,505G-0,49G	0,51	0,46
1				A0YHQB	US36116M1062	700541	FutureFuel Corp. FutureFuel Corp., Registered Shares DL -,0001	Put/Call			2,8 G	2,78G-2,78G-2,78G-2,82G- 2,84G	2,84	2,64
1				A14QXM	CNE100001TR7	909732	Fuyao Glass Industry Group Co. Ltd. Fuyao Glass Industry Group Co., Registered Shares H YC 1	Put/Call			6,95 G	6,9G-6,9G-6,9G-6,9G	7,2	6,9
1000				A3KQD3	XS2338530467	200216	G City Europe Ltd. G City Europe Ltd., EO-FLR Notes 2021(21/Und.)	Put/Call			76,28 G	76,76G-5,7G	79,02	75,7
1				890380	US36237H1014	890380	G-III Apparel Group Ltd. G-III Apparel Group Ltd., Registered Shares DL -,01	Put/Call			25,2 G	25G-5G-5G-5,4G-5,6G	25,8	24,4
1				A0X93F	SE0001824004	278950	G5 Entertainment AB G5 Entertainment AB, Namn-Aktier AK o.N.	Put/Call			8,68 G	8,69G-8,69G-8,65G-8,58G- 8,5G	8,8	8,31
1		16.09.25 - 15.09.26		A1C0D1	AU000000GEM7	239650	G8 Education Ltd. G8 Education Ltd., Registered Shares o.N.	Put/Call			0,39 G	0,39G-0,39G-0,39G-0,39G- 0,39G	0,39	0,37
1000		16.09.2035		A4EG16	XS3175974289	484888	GA Global Funding Trust GA Global Funding Trust, EO-Notes 2025(35)	Put/Call			98,37 G	98,29G-8,43G	98,43	97,48
1				A2N4CD	AU0000021461	711953	Galan Lithium Ltd. Galan Lithium Ltd., Registered Shares o.N.	Put/Call			0,21 G	0,223G-0,223G-0,225G- 0,2325G-0,2225G	0,23	0,19
1	1 : 1			A0EAT9	BE0003818359	203719	Galapagos N.V. Galapagos N.V., Actions Nom. o.N.	Put/Call			28,22 G	28,16G	28,22	27,52
1				A41986	US36317J2096	925533	Galaxy Digital Inc. Galaxy Digital Inc., Reg. Shs. Cl. A DL-,01	Put/Call			21,6 G	21,6G-1,4G-1,6G-2G-2,2G	22,2	19,1
1	1 : 1	03.03.14 - 01.01.00		A0HHH9	HK0027032686	885577	Galaxy Entertainment Group Ltd. Galaxy Entertainment Group Ltd, Registered Shares o.N.	Put/Call			4,22 G	4,18G-4,18G-4,18G-4,18G- 4,18G	4,24	4,08
1				A1JV3R	US3632252025	215664	Galectin Therapeutics Inc. Galectin Therapeutics Inc., Registered Shares DL -,01	Put/Call			2,58 G	2,66G-2,66G-2,66G-2,56G- 2,52G	3,54	2,48
1				A2DN0K	CH0360674466	803774	Galenica AG Galenica AG, Namens-Aktien SF -,10	Put/Call			104,2 G	104,7G-3,2G-1,8G-2,7G-3G	107,3	101,8
1				A2P381	CA36352H1001	255107	Galiano Gold Inc. Galiano Gold Inc., Registered Shares o.N.	Put/Call			2,28 G	2,37G	2,37	2,11
1				A0LB24	PTGAL0AM0009	237620	Galp Energia SGPS S.A. Galp Energia SGPS S.A., Açqes Nominativas EO 1	Put/Call			15,29 G	15,64G-5,725G-5,92G- 5,915G-5,695G	15,92	14,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CVT3	JE00BL970N11	758269	GAMBLING.COM Group Ltd. GAMBLING.COM Group Ltd., Registered Shares o.N.	Put/Call			4,42 G	4,36G-4,36G-4,36G-4,28G-4,3G	4,68	4,28
1				900512	GB0003718474	900512	Games Workshop Group PLC Games Workshop Group PLC, Registered Shares LS -,05	Put/Call			217,6 G	218,8G-2,6G-1,6G-7,8G-13,2G	222	207
1		01.01.00 - 10.07.19		A0HGDY	US36467W1099	204347	Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001	Put/Call			18,15 G	17,982G-7,978G-7,934G-7,894G-7,968G	18,57	17,21
1	1 : 1			A1W6DM	US36467J1088	743417	Gaming & Leisure Properties Inc. Gaming & Leisure Properties, Registered Shares DL -,01	Put/Call			38,23 G	38,19G-8,2G-8,12G-8,28G-8,36G	38,65	37,4
1				A12DHG	GB00BQS10J50	768700	Gamma Communications PLC Gamma Communications PLC, Registered Shares LS -,01	Put/Call			10,1 G	10,2G-0,7G-0,5G-0,5G-0,4G	10,7	9,85
1				A2N6UN	CNE1000031W9	741627	Ganfeng Lithium Group Co. Ltd. Ganfeng Lithium Group Co. Ltd., Registered Shares H HD1	Put/Call			6,47 G	6,624G-6,67G-6,664G-6,668G-6,684G	6,68	5,7
1				A2PLR7	US36257Y1091	771729	Gaotu Techedu Inc. Gaotu Techedu Inc., Reg.Shs (spons.ADRs)/2/3 o.N. ausgestellt von:	Put/Call			2,2 G	2,22G-2,22G-2,2G-2,18G-2,16G	2,22	1,95
1		01.01.00 - 15.10.02		863533	US3647601083	863533	Gap Inc. Gap Inc., Registered Shares DL -,05	Put/Call			24,05 G	23,56G-3,55G-3,545G-3,775G-3,655G	24,56	21,23
1	1 : 1			A1C06B	CH0114405324	282430	Garmin Ltd. Garmin Ltd., Namens-Aktien SF 0,10	Put/Call			180 G	178G-8G-8G-80G-2G	182	169
1				A3CPMN	SE0015812417	787048	Garo AB Garo AB, Namn-Aktier AK o.N.	Put/Call			1,63 G	1,638G-1,612G-1,584G-1,578G-1,57G	1,64	1,5
1	1 : 1	01.01.00 - 07.02.14		887957	US3666511072	887957	Gartner Inc. Gartner Inc., Reg. Shares DL -,0005	Put/Call			206,9 G	205,9G-5,9G-5,5G-2,9G-198,9G	217,9	198,9
1000		03.09.24 - 10.09.24 05.12.2026		A189ZK	XS1529684695	472237	Gas Networks Ireland Gas Networks Ireland, EO-Med.-Term Notes 2016(16/26)	Put/Call			99,07 G	99,06G-9,06G	99,13	99,06
1				A14WLB	CA36734X1042	704433	GateKeeper Systems Inc. GateKeeper Systems Inc., Registered Shares o.N.	Put/Call			1,16 G	1,15G	1,19	1,12
1				A2JCGV	GB00BD9G2S12	809054	Gates Industrial Corporation PLC Gates Industrial Corporation P, Registered Shares DL -,01	Put/Call			19,1 G	18,9G-8,9G-8,9G-9,2G-9G	19,4	17,9
1	1 : 1	01.04.09 - 17.04.09		A0JJTG	DE000A0JJTG7	236011	Gateway Real Estate AG Gateway Real Estate AG, Inhaber-Aktien o.N.	Put/Call			0,33 G	0,326G-0,351G-0,35G	0,41	0,32
1		01.01.00 - 22.02.99		851137	US3614481030	851137	GATX Corp. GATX Corp., Registered Shares DL -,625	Put/Call			149 G	149G-8G-8G-7G	150	141
1				A1XEHR	FR0011726835	726061	Gaztransport Technigaz Gaztransport Technigaz, Actions Nom. EO -,01	Put/Call			169,4 G	168,3G	169,4	155,8
1	1 : 1			585090	DE0005850903	585090	GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N.	Put/Call			5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G	5,9	5,05
1				A3MQR9	DE000A3MQR99	510450	GBS Software AG GBS Software AG, Inhaber-Aktien o.N.	Put/Call			3,48 G	3,48G	3,74	3,3
1				A0M61Y	KYG3774X1088	272548	GCL Technology Holdings Ltd. GCL Technology Holdings Ltd., Registered Shares o.N.	Put/Call			0,11 G	0,1148G-0,1148G-0,1148G-0,1098G	0,12	0,11
1				A2DFYV	US36165L1089	803310	GDS Holdings Ltd. GDS Holdings Ltd, Reg.Shs Cl.A(spon.ADRs)/8 o.N	Put/Call			37,6 G	35,8G-5,8G-6,2G-6,2G-6G	37,8	30,4
1				A2DF4S	KYG3902L1095	803310	GDS Holdings Ltd, Registered Shares DL -,00005	Put/Call			4,7 G	4,46G-4,42G-4,42G-4,42G-4,4G	4,7	3,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : 950	01.01.00 - 07.12.22 19.09.2035		A0GFB8	XS0229567440	851144	GE Aerospace General Electric Co., EO-Medium-Term Notes 2005(35)	Put/Call			104,23 G	104,14G-4,23G	104,9	103,69
1000	1000 : 950	01.01.00 - 07.12.22 18.09.2037		A0GFEF	XS0229561831	851144	General Electric Co., LS-Medium-Term Notes 2005(37)	Put/Call			94,38 G	94,25G-4,55G	94,55	92,69
1000	1000 : 950	01.01.00 - 07.12.22 05.05.2026		A0LNVQ	US36962GW752	483402	General Electric Co., DL-FLR Med.-Term Nts 2006(26)	Put/Call			100,04 G	100,04G-0,04G	100,07	100,02
1000	1000 : 950	01.01.00 - 07.12.22 10.01.2039		A0T5Q7	US36962G4B75	851144	General Electric Co., DL-Medium-Term Notes 2009(39)	Put/Call			117,67 G	117,34G-7,76G	118,09	117,24
1000	1000 : 950	01.01.00 - 22.11.22 14.01.2038		A0TPQ7	US36962G3P70	851144	General Electric Co., DL-Medium-Term Notes 2008(38)	Put/Call			108,26 G	107,99G-8,48G	108,56	107,96
1		01.01.00 - 04.08.25		A3CSML	US3696043013	851144	GE Aerospace, Registered Shares DL -,06	Put/Call			276 G	276,5G-6,5G-6G-80G-79,5G	280	260
1000		01.01.00 - 07.12.22 17.05.2029		A19HNJ	XS1612543121	851144	GE Aerospace, EO-Notes 2017(17/29)	Put/Call			96,15 G	96,17G-6,16G	96,23	96,1
1000		01.01.00 - 07.12.22 17.05.2037		A19HNK	XS1612543394	851144	GE Aerospace, EO-Notes 2017(17/37)	Put/Call			85,32 G	85,16G-5,24G	85,32	84,13
1000		01.01.00 - 07.12.22 09.10.2042		A1HAZK	US369604BF92	851144	GE Aerospace, DL-Notes 2012(12/42)	Put/Call			85,05 G	84,06G-5,17G	85,21	83,75
1000		01.01.00 - 07.12.22 28.05.2027		A1Z144	XS1238902057	851144	GE Aerospace, EO-Notes 2015(15/27)	Put/Call			99,29 G	99,3G-9,34G	99,39	99,23
1000		01.01.00 - 07.12.22 01.05.2027		A28V83	US369604BV43	851144	GE Aerospace, DL-Notes 2020(20/27)	Put/Call			99,01 G	98,97G-9,03G	99,15	98,95
1000		01.01.00 - 07.12.22 01.03.2038		A0TSC4	XS0350890470	400359	GE Capital European Funding Unlimited Company GE Capital Europ.Fund.Unltd.Co, EO-Medium-Term Notes 2008(38)	Put/Call			122,44 G	122,26G-2,43G	122,44	121,42
1		01.01.00 - 26.06.25		A3D3G6	US36266G1076	500721	GE Healthcare Technologies Inc. GE Healthcare Technologies Inc, Registered Shares DL -,01	Put/Call			73,83 G	74,03G-4,05G-3,9G-3,92G- 2,98G	76,59	69,3
1		01.01.00 - 07.06.24		A404PC	US36828A1016	775604	GE Vernova Inc. GE Vernova Inc., Registered Shares o.N.	Put/Call			548 G	548G-8G-51G-6G-7G	584	524
1		20.06.22 - 20.06.24		A0MQWG	CH0030170408	922734	Geberit AG Geberit AG, Nam.-Akt. (Dispost.) SF -,10	Put/Call			684,8 G	686,6G-78,4G-5,6G-9G-8G	688,6	658,6
1	1 : 1	01.04.05 - 19.05.05		A0BLMY	FR0010040865	897406	Gecina S.A., Actions Nom. EO 7,50	Put/Call			80,65 G	80,65G-0,3G-79,6G-9,95G	82,4	78,85
100000		24.07.25 - 31.07.25 30.06.2027		A19KYG	FR0013266350	897406	Gecina S.A., EO-Medium-Term Nts 2017(17/27)	Put/Call			98,51 G	98,52G-8,54G	98,54	98,45
100000		24.07.25 - 31.07.25 26.01.2028		A19PPU	FR0013284205	897406	Gecina S.A., EO-Med.-Term Nts 2017(17/28)	Put/Call			97,73 G	97,73G-7,72G	97,76	97,61
100000		30.01.2029		A1861E	FR0013205069	897406	Gecina S.A., EO-Med.Term-Notes 2016(16/29)	Put/Call			95,16 G	95,19G-5,19G	95,23	95,05
100000		30.06.2032		A19KYH	FR0013266368	897406	Gecina S.A., EO-Med.-Term Nts 2017(17/32)	Put/Call			91,77 G	91,77G-1,77G	91,89	91,28
100000		14.03.2030		A19XT3	FR0013322989	897406	Gecina S.A., EO-Med.-Term Nts 2018(18/30)	Put/Call			94,53 G	94,68G-4,51G	94,8	94,51
100000		29.05.2034		A2R2X1	FR0013422227	897406	Gecina S.A., EO-Med.-Term Nts 2019(19/34)	Put/Call			85,12 G	85,19G-5,24G	85,34	84,58
100000		25.01.2033		A3K1FF	FR0014007VP3	897406	Gecina S.A., EO-Med.-Term Nts 2022(22/33)	Put/Call			83,74 G	83,67G-3,73G	83,82	83,16
100000		30.06.2036		A3KS46	FR00140049A8	897406	Gecina S.A., EO-Med.-Term Nts 2021(21/36)	Put/Call			74,53 G	74,54G-4,56G	74,56	73,37
1				A2P8CL	US36165A1025	850523	GEE Group Inc. GEE Group Inc., Registered Shares o.N.	Put/Call			0,17 G	0,169G-0,169G-0,168G- 0,171G-0,171G	0,17	0,15
1	1 : 1	04.07.17 - 09.08.17		A0CACX	KYG3777B1032	935227	Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD - ,02	Put/Call			1,87 G	1,871G-1,8715G-1,877G- 1,875G-1,8775G	1,99	1,85
1				A2PUXE	US6687711084	879358	Gen Digital Inc. Gen Digital Inc., Registered Shares DL -,01	Put/Call			22,6 G	22,6G	22,8	22
1				A2ANH9	MHY2685T1313	209437	Genco Shipping & Trading Ltd. Genco Shipping & Trading Ltd., Registered Shares DL - ,01	Put/Call			16,18 G	15,925G-5,92G-5,905G- 6,23G-6,46G	16,66	15,32
1				A3ENZQ	JP3386890002	831050	Genda Inc. Genda Inc., Registered Shares o.N.	Put/Call			4,16 G	4,16G-4,16G-4,16G-4,16G- 4,18G	4,18	3,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1JBXU	JE00B55Q3P39	722702	Genel Energy PLC Genel Energy PLC, Registered Shares LS -,10	Put/Call			0,64 G	0,64G-0,646G-0,68G- 0,652G-0,67G	0,68	0,64
1				A0YGR4	US3687361044	282014	Generac Holdings Inc. Generac Holdings Inc., Registered Shares o.N.	Put/Call			133,5 G	132,85G-2,8G-2,55G-5,35G- 4,6G	135,35	113,85
1		01.01.00 - 24.05.12		851143	US3695501086	851143	General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1	Put/Call			306,15 G	309,65G-9,65G-10,15G- 2,9G-0,05G	312,9	286,5
1		01.01.00 - 09.02.22		853862	US3703341046	853862	General Mills Inc. General Mills Inc., Registered Shares DL -,10	Put/Call			37,38 G	37,295G-7,27G-7,25G-7,37- 7,795G-7,735G	39,99	36,81
1000		27.04.2027		A1Z0J8	XS1223837250	853862	General Mills Inc., EO-Notes 2015(15/27)	Put/Call			98,8 G	98,79G-8,79G	98,86	98,77
1000		23.10.2030		A3LXTE	XS2809270072	853862	General Mills Inc., EO-Notes 2024(24/30)	Put/Call			102,12 G	102,12G-2,16G	102,22	101,89
1000		23.04.2034		A3LXTF	XS2809271047	853862	General Mills Inc., EO-Notes 2024(24/34)	Put/Call			100,75 G	100,64G-0,73G	100,75	100
1				A1C9CM	US37045V1008	741597	General Motors Co. General Motors Co., Registered Shares DL -,01	Put/Call			70,22 G	70,62G-0,6G-0,58G-1,24G- 1,3G	72,78	68,28
1000		01.10.2027		A28W72	US37045VAU44	741597	General Motors Co., DL-Notes 2020(20/27)	Put/Call			103,96 G	103,86G-3,99G	103,99	103,85
1000		15.10.2032		A3K738	US37045VAZ31	741597	General Motors Co., DL-Notes 2022(22/32)	Put/Call			104,5 G	104,48G-4,64G	104,65	104,36
1000		15.04.2035		A4EA00	US37045VBB53	741597	General Motors Co., DL-Notes 2025(25/35)	Put/Call			106,27 G	106,08G-6,52G	106,52	105,72
1000		15.04.2028		A4EA0Y	US37045VBC37	741597	General Motors Co., DL-Notes 2025(25/28)	Put/Call			102,31 G	102,28G-2,36G	102,47	102,28
1000		06.10.2026		A187BZ	US37045XBQ88	879303	General Motors Financial Co. Inc. General Motors Financial Co., DL-Notes 2016(16/26)	Put/Call			99,87 G	99,88G-9,89G	99,95	99,85
1000		01.03.2026		A18YL5	US37045XBG07	879303	General Motors Financial Co., DL-Notes 2016(16/26)	Put/Call			100,04 G	100,04G-0,06G	100,07	100,01
1000		08.01.2031		A287GN	US37045XDE31	879303	General Motors Financial Co., DL-Notes 2021(21/31)	Put/Call			89,78 G	89,67G-9,96G	89,96	89,41
1000		26.02.2026		A28T7R	XS2125145867	879303	General Motors Financial Co., EO-Med.-Term Nts 2020(20/26)	Put/Call			99,82 G	99,83G-9,83G	99,83	99,79
1000		09.01.2028		A3LCWH	US37045XEB82	879303	General Motors Financial Co., DL-Notes 2023(23/28)	Put/Call			103,25 G	103,21G-3,29G	103,33	103,2
1000		09.01.2033		A3LCWJ	US37045XED49	879303	General Motors Financial Co., DL-Notes 2023(23/33)	Put/Call			107,82 G	107,66G-8,04G	108,04	107,63
1000		15.02.2029		A3LEBC	XS2587352340	879303	General Motors Financial Co., EO-Medium-Term Nts 2023(23/29)	Put/Call			103,84 G	103,8G-3,84G	103,84	103,54
1000		23.06.2028		A3LKJP	US37045XEH52	879303	General Motors Financial Co., DL-Notes 2023(23/28)	Put/Call			103,4 G	103,39G-3,45G	103,59	103,39
1000		10.07.2030		A3LYBY	XS2816031160	879303	General Motors Financial Co., EO-Medium-Term Nts 2024(24/30)	Put/Call			103,19 G	103,13G-3,17G	103,28	102,77
1000		04.08.2029		A4EEYD	XS3140075816	879303	General Motors Financial Co., EO-Medium-Term Nts 2025(25/29)	Put/Call			100,25 G	100,22G-0,25G	100,31	99,96
1000		26.02.2027		A3K0YJ	US37045XDR44	879303	General Motors Financial Co., DL-Notes 2022(22/27)	Put/Call			98,04 G	97,94G-8,01G	98,04	97,94
1000		20.05.2027		A3KMC1	XS2307768734	879303	General Motors Financial Co., EO-Med.-Term Nts 2021(21/27)	Put/Call			97,5 G	97,49G-7,5G	97,5	97,32
1000		10.04.2028		A3KPHP	US37045XDH61	879303	General Motors Financial Co., DL-Notes 2021(21/28)	Put/Call			96,18 G	96,12G-6,27G	96,29	96,11
1000		07.09.2028		A3KVRS	XS2384274366	879303	General Motors Financial Co., EO-Medium-Term Nts 2021(21/28)	Put/Call			94,68 G	94,66G-4,7G	94,7	94,46
1000		07.01.2030		A3L7XU	US37045XFB73	879303	General Motors Financial Co., DL-Notes 2025(25/30)	Put/Call			103,1 G	103,11G-3,25G	103,3	102,85
1000		07.01.2035		A3L7XV	US37045XFC56	879303	General Motors Financial Co., DL-Notes 2025(25/35)	Put/Call			104,06 G	103,9G-4,39G	104,39	103,71
1	1 : 1			850312	IT00000062072	850312	Generali S.p.A. Generali S.p.A., Azioni nom. o.N.	Put/Call			34,93 G	35,01G-4,86G-4,79G-4,63G- 4,53G	36,18	34,53
1000		08.06.2048		A182MJ	XS1428773763	850312	Generali S.p.A., EO-FLR Med.-Term Nts 16(28/48)	Put/Call			104,72 G	104,72G-4,66G	104,93	104,59
1000		30.06.2032		A3KTF2	XS2357754097	850312	Generali S.p.A., EO-Medium-Term Nts.2021(31/32)	Put/Call			88,99 G	88,9G-8,95G	88,99	88,41
1000		12.09.2033		A3LM4H	XS2678749990	850312	Generali S.p.A., EO-Medium-Term Nts 2023(33/33)	Put/Call			108,63 G	108,5G-8,63G	108,63	107,97
1000		26.04.2035		A0D2GT	ES0000095879	412255	Generalitat de Catalunya Generalitat de Catalunya, EO-Obl. 2005(35)	Put/Call			103,5 G	103,5G-3,5G	103,5	103,5
1				A2LQ0W	CA37149B1094	842165	Generation Mining Ltd. Generation Mining Ltd., Registered Shares o.N.	Put/Call			0,42 G	0,432G	0,52	0,41
1				A3ECUE	CA37149M2040	776359	Generative AI Solutions Corp. Generative AI Solutions Corp., Registered Shares o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14V3L	HK0000255361	767306	Genertec Universal Medical Group Co. Ltd. Genertec Univers.Med.Gr.Co.Ltd, Registered Shares o.N.	Put/Call			0,66 G	0,67G-0,67G-0,67G-0,665G	0,67	0,61
1				A0LGJ2	FR0004163111	238201	Genfit S.A. Genfit S.A., Actions au Port. EO -,25	Put/Call			5,27 G	5,24G	5,64	5,14
1	1 : 1	01.01.00 - 23.06.14		A1JMHT	US3722842081	282903	Genie Energy Ltd. Genie Energy Ltd., Registered Shares B DL -,01	Put/Call			12,4 G	12,3G-2,3G-2,4G-2,3G-2,3G	12,4	11,4
1	1 : 1	01.10.01 - 01.01.00		565131	DK0010272202	565131	Genmab AS GENMAB AS, Navne Aktier DK 1	Put/Call			287 G	288,7G-8G-5,6G-6G-4,6G	294,1	265,8
1	1 : 1	01.05.18 - 01.01.00		A1WZYB	US3723032062	565131	GENMAB AS, Navne Akt. (Sp. ADRs)1/10 DK 1 ausgestellt von: Deutsche Bank N.A.	Put/Call			28,8 G	28,6G-8,8G-8,6G-8,6G-8,6G	29,4	26,6
1				A3C3E0	KYG3871A1004	813113	Genor Biopharma Holdings Ltd. Genor Biopharma Holdings Ltd., Registered Shares DL - ,00002	Put/Call			0,24 G	0,242G-0,244G-0,244G- 0,246G-0,246G	0,32	0,24
1				A0Q4ER	SE0002485979	246714	Genovis AB Genovis AB, Namn-Aktier SK -,40	Put/Call			1,98 G	1,988G-1,962G-1,958G- 1,982G-2,005G	2,02	1,89
1		01.01.00 - 02.04.14		A0MXL7	BMG3922B1072	270761	Genpact Ltd. Genpact Ltd., Registered Shares DL 0,01	Put/Call			40,47 G	39,91G-9,9G-9,85G-9,94G- 9,8G	41,2	38,89
1				A2ACSB	KYG3825B1059	767408	Genscript Biotech Corp. Genscript Biotech Corp., Registered Shares DL -,001	Put/Call			1,52 G	1,5395G-1,53G-1,529G- 1,524G-1,52G	1,54	1,34
1				868891	US3719011096	868891	Gentex Corp. Gentex Corp., Registered Shares DL -,06	Put/Call			20,6 G	20,6G-0,6G-0,4G-0,6G-0,2G	21	19,6
1				A2JNV9	SGXE21576413	771165	Genting Singapore Genting Singapore, Registered Shares DL -,10	Put/Call			0,47 G	0,47G-0,47G-0,47G-0,466G- 0,466G	0,48	0,46
1		01.01.00 - 06.03.09		858406	US3724601055	858406	Genuine Parts Co. Genuine Parts Co., Registered Shares DL 1	Put/Call			110,3 G	110,2G-0,15G-0,1G-0,6G	110,6	103,95
1	1 : 1	07.06.24 - 01.01.00		A0CA8M	US37247D1063	202619	Genworth Financial Inc. Genworth Financial Inc., Registered Shares DL -,001	Put/Call			7,6 G	7,45G-7,45G-7,45G-7,55G- 7,4G	7,75	7,4
1				A1J689	SG2F24986083	724787	Geo Energy Resources Ltd. Geo Energy Resources Ltd, Registered Shares o.N.	Put/Call			0,27 G	0,266G-0,266G-0,2655G- 0,264G-0,264G	0,27	0,25
1	2 : 1	01.01.00 - 17.04.24		A0JML6	BMG383271050	245990	Geopark Ltd. Geopark Ltd., Registered Shares DL-,001	Put/Call			6,15 G	6,15G-6,15G-6,25G-6,35G- 6,4G	6,4	5,8
1				A3DHG1	CH1169151003	851081	Georg Fischer AG Fischer AG, Georg, Namens-Aktien SF 0,05	Put/Call			56,5 G	56,8G-5,9G-5,2G-5,65G- 5,7G	58,7	55,2
1		25.06.02 - 01.01.00		852885	CA9611485090	852885	George Weston Ltd. Weston Ltd., George, Registered Shares o.N.	Put/Call			59,5 G	59,5G-9,5G-9,5G-9,5G-9G	59,5	57
1				A0DNCF	IT0003697080	232612	Geox S.p.A. Geox S.p.A., Azioni nom. EO -,10	Put/Call			0,31 G	0,3035G-0,3175G-0,3125G- 0,317G-0,3075G	0,32	0,29
1	1 : 1	14.06.22 - 27.06.22		549562	DE0005495626	549562	Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N.	Put/Call			2,66 G	2,65G-2,65G-2,65G-2,75G- 2,76G	2,84	2,6
1	1 : 1	07.05.03 - 01.01.00		915270	US3737371050	909187	Gerdau S.A. Gerdau S.A., Reg. Pfd Shs (Sp.ADRs)/1 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			3,4 G	3,38G-3,38G-3,38G-3,42G- 3,46G	3,46	3,12
1				902213	US3741631036	902213	Geron Corp. [Del.] Geron Corp. (Del.), Registered Shares DL -,001	Put/Call			1,21 G	1,2045G-1,2045G-1,216G- 1,159G-1,1445G	1,22	1,1
1				A0LD6E	DE000A0LD6E6	248388	Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N.	Put/Call			27,66 G	27,6G-7,84G-7,48G-7,42G- 7,3G	28,08	27,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	1 : 1	11.04.24 - 25.04.24		A1K020	DE000A1K0201	587590	GESCO SE GESCO SE, Namens-Aktien o.N.	Put/Call			14,6 G	14,6G-4,75G-4,7G-4,85G-5,1G	15,15	14,15
	1			A2DNEE	ES0105223004	467869	Gestamp Automoción S.A. Gestamp Automoción S.A., Acciones Port. EO-,50	Put/Call			3,09 G	3,102G-3,104G-3,048G-3,094G-3,076G	3,16	2,96
	1			A2N7RK	CA37427C2094	579991	Getchell Gold Corp. Getchell Gold Corp., Registered Shares o.N.	Put/Call			0,24 G	0,24G	0,24	0,22
	1 : 4			889714	SE0000202624	889714	Getinge AB Getinge AB, Namn-Aktier B (fria) SK 2	Put/Call			20,42 G	20,47G-0,57G-0,35G-0,4G-0,65-0,59G	21,12	19,98
	1			A0M6L1	FR0010533075	300244	Getlink SE Getlink SE, Actions Port. EO -,40	Put/Call			16,38 G	16,27G	16,38	15,55
	1 : 1			929043	US3742971092	929043	Getty Realty Corp. Getty Realty Corp., Registered Shares DL -,01	Put/Call			24,4 G	24,4G-4,4G-4,4G-4,8G-4,6G	24,8	23
	1			A2DH1V	US3743964062	721287	Gevo Inc. Gevo Inc., Registered Shares DL -,01	Put/Call			1,76 G	1,723G-1,7225G-1,7205G-1,716G-1,734G	1,79	1,65
		24.06.2027		A3E5QW	DE000A3E5QW6	586360	GEWOBAG Wohnungsbau-AG Berlin GEWOBAG Wohnungsbau-AG Berlin, EO-MTN v.2021(2021/2027)	Put/Call			96,17 G	96,12G-6,16G	96,3	95,98
	1			A14QXT	CNE100001TQ9	581575	GF Securities Co. Ltd. GF Securities Co. Ltd., Registered Shares H YC 1	Put/Call			1,98 G	1,98G-1,99G-1,98G-1,99G-1,99G	2,12	1,91
	1			A2PUD4	CA36168Q1046	464623	GFL Environmental Inc. GFL Environmental Inc., Registered Shs (Sub.Vtg) o.N.	Put/Call			36 G	(exD)-36,2G-6G-6G-5G-5,8G	36,4	35
	1 : 1			580060	DE0005800601	580060	GFT Technologies SE GFT Technologies SE, Inhaber-Aktien o.N.	Put/Call			20,7 G	20,65G-0,6G-0,7-0,8G-0,95G-0,8G	21,3	18,7
	1			A409DM	CA37452L1085	763064	Giant Mining Corp. Giant Mining Corp., Registered Shares o.N.	Put/Call			0,12 G	0,107G-0,1065G-0,1065G-0,1165G-0,113G	0,12	0,1
	1			A1JJ49	CA3748252069	722677	Gibson Energy Inc. Gibson Energy Inc., Registered Shares o.N.	Put/Call			15,3 G	15,4G-5,4G-5,6G-5,6G	15,7	14,6
	1000	19.09.2033		905497	FR0010014845	258620	Gie PSA Tresorerie Gie PSA Tresorerie, EO-Notes 2003(33)	Put/Call			112,45 G	112,46G-2,65G	113,26	112,36
	1 : 1	17.12.13 - 30.12.13		515600	DE0005156004	515600	Gigaset AG Gigaset AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,0202G-0,0202G-0,0202G-0,0206G-0,0206G	0,02	0,02
	1 : 1	01.01.00 - 30.09.16		915121	CA3759161035	915121	Gildan Activewear Inc. Gildan Activewear Inc., Reg. Shs (Sub.Vtg)o.N.	Put/Call			52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G	54,5	52,5
	1	01.01.00 - 09.06.21		885823	US3755581036	885823	Gilead Sciences Inc. Gilead Sciences Inc., Registered Shares DL -,001	Put/Call			103,22 G	105,1G-4,74G-4,5G-5,78G-4,16G	106,22	100,26
	1000	01.10.2027		A2824Q	US375558BX02	885823	Gilead Sciences Inc., DL-Notes 2020(20/27)	Put/Call			95,7 G	95,69G-5,76G	95,87	95,69
	1			A3C5G2	US37637K1088	299618	GitLab Inc. GitLab Inc., Reg.Shs Class A DL -,0000025	Put/Call			30,3 G	30,1G-0,1G-0,6G-29,5G-9,7G	32,2	29,2
1000		09.09.2029		A4EGEG	XS3148184156	486714	Givaudan Finance Europe B.V. Givaudan Finance Europe B.V., EO-Notes 2025(25/29)	Put/Call			99,93 G	99,92G-9,96G	100,09	99,59
1000		22.04.2027		A28WDE	XS2126169742	486714	Givaudan Finance Europe B.V., EO-Notes 2020(20/27)	Put/Call			98,19 G	98,2G-8,22G	98,24	98,14
1000		22.04.2032		A28WDF	XS2126170161	486714	Givaudan Finance Europe B.V., EO-Notes 2020(20/32)	Put/Call			91,07 G	91,04G-1,12G	91,14	90,51
1		30.06.03 - 31.05.07		938427	CH0010645932	938427	Givaudan SA Givaudan SA, Namens-Aktien SF 10	Put/Call			3.432 G	3433G-6G-15G-36G-21G	3.467	3.293
1				A1C47M	NO0010582521	721285	Gjensidige Forsikring ASA Gjensidige Forsikring ASA, Navne-Aksjer NK 2	Put/Call			23,94 G	24,02G	25,68	23,94
1				A407FM	US3765358789	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares New o.N.	Put/Call			17,88 G	17,8G-7,8G-7,78G-7,72G-7,72G	17,88	17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			260884	US3765361080	211119	Gladstone Commercial Corp. Gladstone Commercial Corp., Registered Shares DL -,01	Put/Call			9,71 G	9,585G-9,6G-9,6G-9,605G-9,61G	9,71	9
1	1 : 1			A0KES9	US3765461070	246314	Gladstone Investment Corp. Gladstone Investment Corp., Registered Shares DL -,001	Put/Call			11,79 G	11,888G-1,888G-1,788G-1,8G-1,894G	12	11,59
1	1 : 1			A1KCL7	US3765491010	736269	Gladstone Land Corp. Gladstone Land Corp., Registered Shares DL -,001	Put/Call			8,23 G	8,12G-8,12G-8,235G-8,235G-8,295G	8,29	7,7
1	1 : 1			883867	IE0000669501	883867	Glanbia PLC Glanbia PLC, Registered Shares EO 0,06	Put/Call			14,81 G	14,81G-4,87G-4,82G-4,89G-4,82G	14,92	14,24
1				A14VCK	US3773221029	727163	Glaukos Corp. Glaukos Corp., Registered Shares DL -,001	Put/Call			94 G	94G-4G-2,5G-4G-3G	98	92
1000		15.05.2028		A190V5	US377372AN70	402340	GlaxoSmithkline Capital Inc. GlaxoSmithkline Capital Inc., DL-Notes 2018(18/28)	Put/Call			99,93 G	100,01G-99,98G	100,11	99,93
1000		21.05.2026		A1904B	XS1822828122	126655	GlaxoSmithKline Capital PLC GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2018(26/26)	Put/Call			99,64 G	99,64G-9,65G	99,65	99,61
1000		21.05.2030		A1904C	XS1822829799	126655	GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2018(30/30)	Put/Call			95,42 G	95,42G-5,4G	95,61	95,4
1000		12.09.2026		A19NX9	XS1681519184	126655	GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2017(26/26)	Put/Call			99,17 G	99,17G-9,17G	99,18	99,09
1000		12.09.2029		A19NYA	XS1681520356	126655	GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2017(29/29)	Put/Call			95,2 G	95,17G-5,17G	95,2	94,93
1000		10.03.2028		A282AU	XS2228892860	772553	Glencore Capital Finance DAC Glencore Capital Finance DAC, EO-Medium-Term Nts 2020(20/28)	Put/Call			96,9 G	96,93G-6,87G	96,93	96,35
1000		01.03.2029		A3KMFK	XS2307764238	772553	Glencore Capital Finance DAC, EO-Medium-Term Nts 2021(21/29)	Put/Call			93,92 G	93,93G-3,97G	93,97	93,33
1000		01.03.2033		A3KMFL	XS2307764311	772553	Glencore Capital Finance DAC, EO-Medium-Term Nts 2021(21/33)	Put/Call			85,24 G	85,15G-5,21G	85,24	84,17
1000		29.04.2031		A3LX0Y	XS2811096267	772553	Glencore Capital Finance DAC, EO-Medium-Term Nts 2024(24/31)	Put/Call			103,82 G	103,73G-3,77G	103,82	102,97
1000		04.02.2032		A4EB1W	XS3081952791	772553	Glencore Capital Finance DAC, EO-Medium-Term Nts 2025(25/32)	Put/Call			101,77 G	101,7G-1,73G	101,77	100,61
1000		06.10.2032		A4EH2Z	XS3194155563	772553	Glencore Capital Finance DAC, EO-Medium-Term Nts 2025(25/32)	Put/Call			100,6 G	100,56G-0,58G	100,6	99,15
1000		01.04.2026		A1ZFGA	XS1050842423	401355	Glencore Finance [Europe] Ltd. Glencore Finance (Europe) Ltd., EO-Med.-Term Nts 2014(26/26)	Put/Call			100,17 G	100,18G-0,19G	100,26	100
1000		15.10.2026		A2R0NK	XS1981823542	479479	Glencore Finance (Europe) Ltd., EO-Med.-Term Nts 2019(19/26)	Put/Call			99,12 G	99,13G-9,29G	99,29	99,11
1000		27.03.2027		A19FBN	USU37818AR97	402344	Glencore Funding LLC Glencore Funding LLC, DL-Notes 2017(17/27) Reg.S	Put/Call			99,81 G	99,82G-9,83G	99,9	99,81
1000		12.03.2029		A2RY5G	USU37818AV00	402344	Glencore Funding LLC, DL-Notes 2019(28/29) Reg.S	Put/Call			101,34 G	101,3G-1,42G	101,51	101,3
1				A1JAGV	JE00B4T3BW64	722567	Glencore PLC Glencore PLC, Registered Shares DL -,01	Put/Call			5,41 G	5,431G-5,362G-5,337G-5,381G-5,362G	5,45	4,65
1				A3E4VP	CA37888C1023	787732	Glenstar Minerals Inc. Glenstar Minerals Inc., Registered Shares o.N.	Put/Call			0,19 G	0,194G-0,194G-0,197G-0,196G-0,194G	0,27	0,19
1				A2JAQL	CA37957M1068	711413	Global Atomic Corp. Global Atomic Corp., Registered Shares o.N.	Put/Call			0,57 G	(ausg)-(+AL)-0,4686G	0,61	0,46
1				A3CS7K	CA3794441020	860071	Global Dividend Growth Split Corp. Global Dividend Growth Split C, Registered Shares Cl.A o.N.	Put/Call			7,65 G	7,53G-7,52G-7,52G-7,65G-7,64G	7,65	7,2
1				A2AHZ3	ES0105130001	787137	Global Dominion Access S.A. Global Dominion Access S.A., Acciones Port. EO -,125	Put/Call			3,4 G	3,415G-3,395G-3,38G-3,4G-3,39G	3,42	3,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 22.12.21		A2PLUG	LU2010095458	756530	Global Fashion Group S.A. Global Fashion Group S.A., Bearer Shares EO -,01	Put/Call			0,28 G	0,282G-0,284G-0,287G-0,285G-0,284G	0,29	0,25
1				A41G72	US37954A3032	767628	Global Medical REIT Inc. Global Medical REIT Inc., Reg.Shares New DL-,001	Put/Call			29,8 G	30G-29,8G-9,8G-9,8G	30	28,2
1				A2DL1B	US3793782018	762184	Global Net Lease Inc. Global Net Lease Inc., Registered Shares DL -,01	Put/Call			7,72 G	7,624G-7,622G-7,598G-7,69G-7,728G	7,73	7,2
1				603111	US37940X1028	603111	Global Payments Inc. Global Payments Inc., Registered Shares o.N.	Put/Call			67,72 G	68,04G-8,06G-7,92G-6,48G-6,12G	68,1	64
1				A2PEWC	MHY271836006	275748	Global Ship Lease Inc. Global Ship Lease Inc., Registered Shares Cl.A DL -,01	Put/Call			31,16 G	30,92G-0,9G-0,88G-1,38G-0,84G	31,38	29,18
1000		07.10.2030		A283E4	XS2241825111	484446	Global Switch Finance B.V. Global Switch Finance B.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			93,81 G	93,73G-3,78G	93,93	93,44
1000		01.01.00 - 26.02.18 31.05.2027		A19JCM	XS1623616783	460456	Global Switch Holdings Ltd. Global Switch Holdings Ltd., EO-Medium-Term Nts 2017(17/27)	Put/Call			99,11 G	99,11G-9,11G	99,2	99,11
1		01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			25,89 G	26,086G-6,282G-6,054G-6,38G-6,326G-6,402G-5,938G-6,458G-6,826G-6,628G-6,742G-6,824G-6,79G	27,61	24,88
1		01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			76,59 G	77,075G-7,265G-6,265G-7,42G-7,52G-7,34G-7,455G-7,38G-7,86G-8,61G-8,395G-8,59G-8,94G-9,275G	79,28	73,82
1		01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			8,15 G	8,3415G-8,4635G-8,5095G-8,5095G-8,4295G-8,4285G-8,432G-8,524G-8,4955G-8,598G-8,5385G-8,612G-8,633G-8,584G	8,74	7,24
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			3,29 G	3,3394G-3,3788G-3,3884G-3,373G-3,3718G-3,383G-3,4024G-3,432G-3,4274G-3,482G-3,4294G-3,437G-3,4488G-3,4416G	3,89	3,29
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			8,06 G	8,1085G-8,22G-8,2645G-8,2525G-8,2315G-8,2425G-8,273G-8,3195G-8,3485G-8,4735G-8,365G-8,386G-8,412G-8,4555G	8,8	7,76
1				A3C6AF	KYG393871085	802759	Globalfoundries Inc. Globalfoundries Inc., Registered Shares DL -,02	Put/Call			34,31 G	33,92G-3,92G-3,73G-4,67G-4,85G	34,85	29,55
1				A40Z0V	US3789735079	237585	GlobalStar Inc. GlobalStar Inc., Registered Shares o.N.	Put/Call			50,5 G	53,5G	56,5	50,5
1				A117M8	LU0974299876	769865	Globant S.A. Globant S.A., Actions Nominatives DL 1,20	Put/Call			57,3 G	57,46G-7,46G-7,36G-6,4G-6,12G	59,82	53,8
1				A2PP68	US37959E1029	866408	Globe Life Inc. Globe Life Inc., Registered Shares DL 1	Put/Call			120 G	121G	121	117
1				A1H735	CA3799005093	211174	Globex Mining Enterprises Inc. Globex Mining Enterprises Inc., Registered Shares o.N.	Put/Call			1,2 G	1,325G	1,32	1,03
1				A2QEX8	MHY272651263	282492	Globus Maritime Ltd. Globus Maritime Ltd., Registered Shares DL -,004	Put/Call			1,37 G	1,37G-1,37G-1,37G-1,4G-1,37G	1,47	1,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1J2LY	US3795772082	714532	Globus Medical Inc. Globus Medical Inc., Registered Shs A New DL -,001	Put/Call			77,5 G	77,5G-7,5G-7,5G-6,5G-5,5G	83,5	73
1	1 : 1	01.03.06 - 01.01.00		925295	JP3152750000	925295	GMO Internet Group Inc. GMO Internet Group Inc., Registered Shares o.N.	Put/Call			21,2 G	21G-1G-1G-1G-1,2G	21,8	20,6
1	1 : 1			A0EQZ2	JP3385890003	208673	GMO Payment Gateway Inc. GMO Payment Gateway Inc., Registered Shares o.N.	Put/Call			55 G	53G-3,5G-3,5G-3,5G-3,5G	55	50
1	1 : 5			854734	DK0010272632	854734	GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1	Put/Call			14,96 G	14,985G-5,365G-5,68G-5,8G-5,7G	15,8	14,13
1				A14QAF	US3802371076	726909	GoDaddy Inc. GoDaddy Inc., Registered Shares Cl.A DL-,001	Put/Call			95,5 G	95,5G-5,5G-5,5G-3,5G-3G	104	93
1				A140JD	CA3803551074	732004	goeasy Ltd. goeasy Ltd., Registered Shares o.N.	Put/Call			85 G	84,3G	85	80,9
1				A1W078	US38046C1099	716626	Gogo Inc. Gogo Inc., Registered Shares DL -,0001	Put/Call			4,44 G	4,36G-4,36G-4,44G-4,48G-4,44G	4,5	3,86
1				A1JAES	CA38045Y1025	711932	GoGold Resources Inc. GoGold Resources Inc., Registered Shares o.N.	Put/Call			1,93 G	1,959G	1,96	1,79
1		04.07.11 - 01.01.00		677102	BMG9456A1009	677102	Golar LNG Ltd. Golar LNG Ltd., Registered Shares DL 1	Put/Call			32,87 G	32,68G-2,66G-2,63G-3,44G-3,52G	33,83	31,3
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			360,12 G	359,28G-9,72G-60,38G-59,18G-9,54G-9,54G-61,24G-1,94G-2,52G-1,86G-1,36G-0,74G-0,32G-59,64G	362,52	336,54
1	1 : 1,275	29.11.04 - 20.05.05		856777	ZAE000018123	856777	Gold Fields Ltd. Gold Fields Ltd., Registered Shares RC -,50	Put/Call			41,5 G	40,8G-1,4G-1G-1,9-2,5G-2,5G-2,6bG	42,6	37
1	1 : 1,275	01.01.00 - 20.05.05		862484	US38059T1060	856777	Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call			41,6 G	40,8G-1G-1,2G-2,4G-2,2G	42,4	36
1				A40S2B	BMG4R86G1074	787789	Gold Reserve Ltd. Bermuda Gold Reserve Ltd. Bermuda, Registered Shares o.N.	Put/Call			3,28 G	3,24G	3,28	1,31
1				A0LCTL	US38068T1051	246918	Gold Resource Corp. Gold Resource Corp., Registered Shares DL -,001	Put/Call			0,89 G	0,8545G-0,8565G-0,89G-0,8925G-0,883G	0,94	0,68
1				A2QPLC	CA38071H1064	773018	Gold Royalty Corp. Gold Royalty Corp., Registered Shares o.N.	Put/Call			3,68 G	3,9G	3,9	3,42
1				A41GPN	CA38076G1037	719088	Gold X2 Mining Inc. Gold X2 Mining Inc., Registered Shares o.N.	Put/Call			0,49 G	0,54G	0,54	0,38
1				A1XEER	US00181T1079	743589	Gold.com Inc. Gold.com Inc., Registered Shares DL -,01	Put/Call			36,4 G	36,8G-6,8G-6,4G-6G-5,6G	36,8	28,6
1				A14XX5	US3810131017	917941	Golden Entertainment Inc. Golden Entertainment Inc., Registered Shares DL -,01	Put/Call			23 G	23G-3G-3G-3G-3G	23,2	22,8
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			7,85 G	7,799G-7,799G-7,849G-7,8G-7,746G	8	7,65
1				A2DHZ0	CA38149E1016	722613	GoldMining Inc. GoldMining Inc., Registered Shares o.N.	Put/Call			1,15 G	1,206G	1,21	1,05
1				A40QYV	VGG4001R1047	787774	GoldMoney Inc. GoldMoney Inc., Registered Shares o.N.	Put/Call			6,2 G	6,2G-6,2G-6,2G-6,35G-6,1G	6,45	6,05
1	1 : 1	03.03.14 - 01.01.00		A1W9UY	HK0000172855	769047	Goldpac Group Ltd. Goldpac Group Ltd., Registered Shares o.N.	Put/Call			0,09 G	0,088G-0,089G-0,089G-0,0885G-0,0885G	0,09	0,08
1				A0B7D8	CA38144C1005	231983	GoldQuest Mining Corp. GoldQuest Mining Corp., Registered Shares o.N.	Put/Call			0,99 G	1G-1G-1G-0,98G	1,05	0,97
1				A41XQ1	CA3814951008	744352	Goldsky Resources Corp. Goldsky Resources Corp., Registered Shares o.N.	Put/Call			1,42 G	1,4744G	1,47	1,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.02.2030		A3LUCU	XS2761223127	487142	Goldstory S.A.S. Goldstory S.A.S., EO-Notes 2024(24/30) Reg.S	Put/Call			103,25 G	103,28G-3,09G	103,5	103,09
1				A1C0QD	CNE100000PP1	274713	Goldwind Science & Technology Co. Ltd. Goldwind Scie.+Techno.Co.Ltd., Registered Shares H YC 1	Put/Call			1,86 G	1,697G-1,717G-1,677G- 1,687G-1,6875G	1,88	1,6
1				A2P063	CA38171A2092	276099	Goliath Resources Ltd. Goliath Resources Ltd., Registered Shares o.N.	Put/Call			1,55 G	1,57G	1,64	1,52
1				A1CXEA	US38173M1027	740526	Golub Capital BDC Inc. Golub Capital BDC Inc., Registered Shares DL -,001	Put/Call			11,5 G	11,6G	12,1	11,4
1		02.09.25 - 23.09.25		A2AL9Z	SE0008348304	762323	GomSpace Group AB GomSpace Group AB, Namn-Aktier o.N.	Put/Call			1,98 G	2,005G-1,922G-1,904G- 1,95G	2	1,55
1		05.05.23 - 30.05.23		A0B60R	GB0003781050	216486	Goodwin PLC Goodwin PLC, Registered Shares LS -,10	Put/Call			258 G	258G-8G-8G-66G-70G	270	236
1000		15.08.2028		A3KWQ5	XS2390510142	460461	Goodyear Europe B.V. Goodyear Europe B.V., EO-Notes 2021(21/28) Reg.S	Put/Call			98,76 G	98,7G-8,61G	98,94	97,76
1				A2JNTN	US38267D1090	807865	Goosehead Insurance Inc. Goosehead Insurance Inc., Reg. Shs. Cl. A DL-,01	Put/Call			63,32 G	63,4G-3,38G-3,32G-1,62G- 0,92G	65,64	59,5
1				A1XE7G	US38268T1034	769261	GoPro Inc. GoPro Inc., Registered Shares A DL -,0001	Put/Call			1,25 G	1,232G-1,232G-1,269G- 1,219G-1,219G	1,28	1,17
1				880054	US3830821043	880054	Gorman-Rupp Co. Gorman-Rupp Co., Registered Shares o.N.	Put/Call			43,8 G	43,4G-3,4G-3,4G-4G-3,8G	44	40,2
1				A2PCBS	US38341P1021	763383	Gossamer Bio Inc. Gossamer Bio Inc., Registered Shares o.N.	Put/Call			2,15 G	2,136G-2,136G-2,138G- 2,096G-2,208G	2,58	2,02
100000		20.06.2045		A4DFNM	XS3092574055	842510	Gothaer Allgemeine Versicherung AG Gothaer Allgem.Versicherung AG, FLR-Nachr.-Anl. v.25(34/45)	Put/Call			103,71 G	103,51G-3,59G	103,71	102,4
1				A2PX5N	CA36258E1025	745589	GR Silver Mining Ltd. GR Silver Mining Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,267G	0,27	0,25
1	1 : 2	06.10.04 - 01.01.00		675696	GRS204003008	905819	Gr. Sarantis S.A. Gr. Sarantis S.A., Namens-Aktien EO 0,78	Put/Call			13,66 G	13,8G	13,8	13,2
1				A3C8H0	KYG4124C1096	776768	Grab Holdings Ltd. Grab Holdings Limited, Registered Shares Cl.A o.N.	Put/Call			4,15 G	4,188G-4,187G-4,182G- 4,102G-4,102G	4,5	4,1
1				859357	US3841091040	859357	Graco Inc. Graco Inc., Registered Shares DL 1	Put/Call			73,06 G	72,76G-2,76G-2,68G-3G	73,38	69,22
1	1 : 1	08.03.21 - 01.01.00		A0B5PL	IE00B00MZ448	931978	Grafton Group PLC Grafton Group PLC, Registered Shares EO -,05	Put/Call			10,56 G	10,582G-0,576-0,424G- 0,472G-0,604G-0,632G	11,13	10,42
1				857127	US3845561063	857127	Graham Corp. Graham Corp., Registered Shares DL -,10	Put/Call			61 G	60,5G-0,5G-0,5G-1G-2,5G	62,5	53,5
1				A1W9DT	US3846371041	853179	Graham Holdings Company Graham Holdings Company, Registered Shares DL 1	Put/Call			975 G	980G-70G-G-80G-G	980	915
1				A40F8M	US3847471014	890137	Grail Inc. Grail Inc., Registered Shares DL -,01	Put/Call			83,4 G	89,6G	89,6	73
1		03.03.25 - 02.03.26		626517	AU000000GNC9	626517	GrainCorp Ltd. GrainCorp Ltd., Registered Shares o.N.	Put/Call			4,12 G	4,02G-4,032G-4,032G- 4,032G-4,032G	4,14	4
1	1 : 1	29.07.25 - 28.10.25		589540	DE0005895403	589540	GRAMMER AG GRAMMER AG, Inhaber-Aktien o.N.	Put/Call		11544674	6 G	6G-6,1G-6,15G-6,2G-5,85G	6,45	5,4
1				A3EDT1	US38500T2006	217879	Gran Tierra Energy Inc. Gran Tierra Energy Inc., Registered Shares DL -,001	Put/Call			4,02 G	3,922G-3,918G-3,95G- 4,062G-4,092G	4,09	3,25
1				A0Q8E2	US38526M1062	266670	Grand Canyon Education Inc. Grand Canyon Education Inc., Registered Shares o.N.	Put/Call			150 G	151G-1G-1G-G-47G	151	139

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		01.07.24 - 08.07.24 03.08.2026		A19MBW	XS1654229373	724119	Grand City Properties S.A. Grand City Properties S.A., EO-Med.-Term Notes 2017(17/26)	Put/Call			99,41 G	99,42G-9,42G	99,42	99,32
100000		01.07.24 - 08.07.24 22.02.2027		A19WVU	XS1781401085	724119	Grand City Properties S.A., EO-Med.-Term Notes 2018(18/27)	Put/Call			98,87 G	98,87G-8,89G	98,89	98,75
100000		01.12.25 - 08.12.25		A286CN	XS2271225281	724119	Grand City Properties S.A., EO-FLR Med-T. Nts 20(26/UND.)	Put/Call			97,65 G	97,65G-7,93G	97,93	97,37
1	1 : 1	29.01.21 - 12.02.21 11.01.2028		A1JXCV	LU0775917882	724119	Grand City Properties S.A., Actions au Porteur EO-,10	Put/Call			10,02 G	9,91G	10,06	9,61
100000				A287H0	XS2282101539	724119	Grand City Properties S.A., EO-Med.-Term Notes 2021(21/28)	Put/Call			94,61 G	94,65G-4,65G	94,65	94,46
100000		09.01.2030		A3L0YJ	XS2855975285	724119	Grand City Properties S.A., EO-Med.-Term Notes 2024(29/30)	Put/Call			103,78 G	103,73G-3,8G	103,8	103,25
1	1 : 1	06.08.15 - 28.08.15		A0Q8LD	BMG210A71016	922445	Grand Pharmaceutical Group Ltd. Grand Pharmaceutical Group Ltd, Reg.Ajusted Shares HD -,01	Put/Call			0,82 G	0,825G-0,82G-0,82G- 0,815G-0,815G	0,85	0,81
1				A2AEV5	CA38655P2017	246935	Grande Portage Resources Ltd. Grande Portage Resources Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,28G	0,28	0,21
1	1 : 1	01.08.03 - 01.04.04		917447	AU000000GRR8	874275	Grange Resources Ltd. Grange Resources Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,156G-0,156G-0,148G- 0,15G	0,16	0,15
1		01.01.00 - 07.07.00		879080	US3873281071	879080	Granite Construction Inc. Granite Construction Inc., Registered Shares DL -,01	Put/Call			104 G	103G-3G-3G-4G-5G	105	96,5
1	1 : 1			A2DXZE	US38741L1070	806458	Granite Point Mortgage Trust Inc. Granite Point Mortgage Trust I, Registered Shares DL - ,01	Put/Call			1,87 G	1,85G-1,85G-1,85G-1,8G- 1,85G	1,99	1,8
1	1 : **	20.02.71 - 20.02.71 08.03.2071		A3G795	XS2679084603	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 08.03.71 Solactive FAANG	Put/Call			54,63 G	54,715G-4,74G-4,755G- 4,605G-4,695G-4,725G- 4,79G-4,81G-4,68G-4,71G- 4,79G-4,625G-4,61G-4,535G	55,13	53,16
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G796	XS2679090162	486149	Graniteshares Financial PLC, ETP 06.03.71	Put/Call			13,41 G	13,409G-3,41G-3,41G- 3,422G-3,421G-3,419G- 3,426G-3,399G-3,46G- 3,495G-3,465G-3,494G- 3,507G-3,523G	13,65	13,31
1	1 : **	20.02.71 - 20.02.71 06.03.2071		A3G797	XS2679091996	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FAANG	Put/Call			117,35 G	116,63G-6,97G-7,06G- 6,33G-6,77G-7,03G-7,15G- 7,55G-6,38G-6,35G-6,92G- 6,01G-5,76G-5,38G	117,85	108,59
1				A3CPEX	AU0000139990	873432	Graphene Manufacturing Group Ltd. Graphene Manufacturing Group, Registered Shares o.N.	Put/Call			1,47 G	1,596G	1,6	1,2
1				A2PFXE	CA38871F1027	722127	Graphite One Inc. Graphite One Inc., Registered Shares o.N.	Put/Call			1,31	1,255G-1,32-1,35	1,35	1,15
5000		20.02.2026		A19VNA	CH0373476438	870191	Graubündner Kantonalbank Graubündner Kantonalbank, SF-Anl. 2018(26)	Put/Call			99,96 G	99,97G-9,96G	99,97	99,96
1				A14SPA	US38911N2062	232978	Gravity Co. Ltd. Gravity Co. Ltd., Reg.Shs (Sp.ADRs)/1 SW500 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			50,5 G	52,5G-2,5G-2,5G-3,5G-3,5G	53,5	47,6
1	1 : 1	25.07.02 - 01.01.00		902961	US3893751061	902961	Gray Media Inc. Gray Media Inc., Registered Shares DL -,01	Put/Call			3,66 G	3,72G-3,7G-3,7G-3,68G- 3,68G	4,16	3,66
1				879151	BMG4069C1486	879151	Great Eagle Holdings Ltd. Great Eagle Holdings Ltd., Registered Shares HD -,50	Put/Call			1,62 G	1,63G-1,62G-1,62G-1,62G- 1,61G	1,63	1,58
1				A0LG02	US3906071093	247640	Great Lakes Dredge & Dock Corp. [New] Great Lakes Dre.&Dock Corp New, Registered Shares DL -,01	Put/Call			11,3 G	11,4G-1,4G-1,4G-1,5G-1,6G	11,6	10,9
1				A41XBB	CA39115B1058	861540	Great Pacific Gold Corp. Great Pacific Gold Corp., Registered Shares o.N.	Put/Call			0,24 G	0,226G	0,27	0,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4X0	CNE100000338	206107	Great Wall Motor Co. Ltd. Great Wall Motor Co. Ltd., Registered Shares H YC 1	Put/Call			1,53 G	1,544G-1,553G-1,5516G-1,5506G-1,5496G	1,64	1,52
1 1000 1000	1 : 2,79334	01.01.00 - 12.04.19 07.12.2026 16.11.2029		871177 A189Z3 A3LBDY	CA39138C1068 XS1528141788 XS2552362704	871177 871177 871177	Great-West Lifeco Inc. Great-West Lifeco Inc., Registered Shares o.N. Great-West Lifeco Inc., EO-Bonds 2016(26) Great-West Lifeco Inc., EO-Bonds 2022(29) Greatland Resources Ltd.	Put/Call Put/Call Put/Call			41 G 99,31 G 106,25 G	41,2G 99,31G-9,34G 106,19G-6,29G	41,8 99,41 106,37	41 99,31 106,03
1				A419ZS	AU0000397705	795751	Greatland Resources Ltd., Registered Shares o.N.	Put/Call			6,75 G	7,15G-7,15G-7,1G-7,1G-7,05G	7,15	5,95
1	1 : 1	17.06.21 - 16.06.23		765974	GRS419003009	765974	Greek Organisation of Football Prognostics S.A. [OPAP] Greek Org.of Football Progn., Inhaber-Aktien EO 0,75	Put/Call			18,85	18,61G-8,88	18,88	18,59
1				A12EA8	US3927091013	270332	Green Brick Partners Inc. Green Brick Partners Inc., Registered Shares DL -,01	Put/Call			62,92 G	61,84G-1,82G-1,76G-2,74G-3,08G	63,08	52,82
1				A3EW4S	CA3929211025	745858	Green Bridge Metals Corp. Green Bridge Metals Corp., Registered Shares o.N.	Put/Call			0,08 G	0,0838G-0,0838G-0,0838G-0,0852G-0,0822G	0,09	0,06
1				A0JJ1Q	US3932221043	255263	Green Plains Inc. Green Plains Inc., Registered Shares DL -,01	Put/Call			9,28 G	9,03G-9,02G-9,008G-9,406G-9,71G	9,71	8,07
1				A2JN3P	CA39342L1085	229933	Green Thumb Industries Inc. Green Thumb Industries Inc., Registered Shares o.N.	Put/Call			7,08 G	7,35G-7,355G-7,365G-7,38G-7,295G	7,38	6,38
1				A2DTQZ	IE00BF2NR112	729939	Greencoat Renewables PLC Greencoat Renewables PLC, Registered Shares EO -,01	Put/Call			0,71 G	0,712G-0,708G-0,707G-0,71G-0,706G	0,72	0,68
1				A3C4CZ	CA3953251038	776647	Greenland Resources Inc. Greenland Resources Inc., Registered Shares o.N.	Put/Call			1,03 G	1,04G-1,04G-1,04G-0,995G-1,02G	1,15	0,76
1				A3EXGV	CA3949191041	774858	Greenridge Exploration Inc. Greenridge Exploration Inc., Registered Shares o.N.	Put/Call			0,24 G	0,24G	0,24	0,23
1				A3C9JR	AU0000198939	255701	GreenX Metals Ltd. GreenX Metals Ltd., Registered Shares o.N.	Put/Call			0,58 G	0,574G-0,5655G-0,5535G-0,539G	0,6	0,47
1				A0RMZD	GB00B63QSB39	901147	Greggs PLC Greggs PLC, Registered Shares LS -,02	Put/Call			18,7 G	18,9G-8,9G-8,6G-8,7G-8,7G	20,2	18,6
1	1 : 1	11.08.08 - 14.11.08		589730	DE0005897300	589730	Greiffenberger AG Greiffenberger AG, Inhaber-Aktien o.N.	Put/Call			0,45 G	0,456G-0,456G-0,448G-0,45G-0,448G	0,48	0,45
1				A14WGE	ES0105079000	727268	Grenergy Renovables S.A. Grenergy Renovables S.A., Acciones Port. EO -,15	Put/Call			83,8 G	84G-5,7G-9,2G-90,5G-0,9G	90,9	81,6
1				A161N3	DE000A161N30	586590	GRENKE AG GRENKE AG, Namens-Aktien o.N.	Put/Call			15,6 G	15,72G-5,76G-5,44G-5,5G-5,52G	16	15,2
1000 1000 1000 1000 1000		04.01.2029 06.04.2027 06.07.2029 08.04.2030 05.10.2028		A3L3R2 A3LNVU A3LY39 A4EBSR A4EGEP	XS2905582479 XS2695009998 XS2828685631 XS3080684551 XS3175869737	401509 401509 401509 401509 401509	Grenke Finance PLC Grenke Finance PLC, EO-Medium-Term Notes 2024(29) Grenke Finance PLC, EO-Medium-Term Notes 2023(27) Grenke Finance PLC, EO-Medium-Term Notes 2024(29) Grenke Finance PLC, EO-Medium-Term Notes 2025(30) Grenke Finance PLC, EO-Medium-Term Notes 2025(28)	Put/Call Put/Call Put/Call Put/Call Put/Call			104,59 G 106,03 G 107,08 G 106,31 G 101,18 G	104,48G-4,88G 106G-6,06G 106,94G-7,14G 106,25G-6,25G 101,21G-1,21G	104,88 106,08 107,14 106,31 101,25	103,52 105,61 106,18 105,29 100,71
1		30.01.2042		A19S2S	GR0138015814	450877	Griechenland, Republik Griechenland, EO-Notes 2017(42)	Put/Call			105,09 G	104,762G-4,85G	105,09	103,01
1		30.01.2037		A19S2T	GR0133011248	450877	Griechenland, EO-Notes 2017(37)	Put/Call			104,45 G	104,264G-4,365G	104,45	103,2
1		30.01.2033		A19S2U	GR0128015725	450877	Griechenland, EO-Notes 2017(33)	Put/Call			105,31 G	105,174G-5,254G	105,31	104,38
1000		22.04.2027		A28WDJ	GR0118020685	450877	Griechenland, EO-Notes 2020(27)	Put/Call			100,24 G	100,22G-0,23G	100,24	100,16
1000		23.07.2026		A2R5JD	GR0118019679	450877	Griechenland, EO-Notes 2019(26)	Put/Call			99,84 G	99,845G-9,83G	99,85	99,81
1000		12.02.2026		A3KQOZ	GR0114032577	450877	Griechenland, EO-Notes 2021(26)	Put/Call			99,02 G	99,02G-9,02G	99,02	98,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		18.06.2030		A28YNH	GR0124036709	450877	Griechenland, Republik							
1000		24.01.2052		A3KNQQ	GR0138017836	450877	Griechenland, EO-Notes 2020(30)	Put/Call			95,6 G	95,57G-5,58G	95,6	95,09
1000		15.06.2028		A3LF6D	GR0114033583	450877	Griechenland, EO-Notes 2021(52)	Put/Call			65,55 G	65,16G-5,34G	65,55	63,47
1000		15.06.2034		A3LT85	GR0124040743	450877	Griechenland, EO-Notes 2023(28)	Put/Call			103,68 G	103,68G-3,68G	103,69	103,46
1000		15.06.2054		A3LX1W	GR0138018842	450877	Griechenland, EO-Notes 2024(34)	Put/Call			101,25 G	101,09G-1,16G	101,25	100,09
1		30.01.2028		A19S2V	GR0124034688	450877	Griechenland, EO-Notes 2024(54)	Put/Call			99,3 G	99G-9,04G	99,3	96,34
1000		18.06.2031		A288H9	GR0124037715	450877	Griechenland, EO-Notes 2017(28)	Put/Call			103,14 G	103,105G-3,13G	103,14	102,93
1000		04.02.2035		A28S0H	GR0128016731	450877	Griechenland, EO-Notes 2021(31)	Put/Call			89,71 G	89,62G-9,68G	89,71	89,05
1000		12.03.2029		A2RY3H	GR0124035693	450877	Griechenland, EO-Notes 2020(35)	Put/Call			88,87 G	88,78G-8,8G	88,87	87,75
							Griechenland, EO-Notes 2019(29)	Put/Call			104,45 G	104,46G-4,46G	104,46	104,15
1				A0MUHR	NO0010365521	238975	Grieg Seafood ASA	Put/Call			6,28 G	6,27G	6,62	6,23
1				856788	US3984331021	856788	Grieg Seafood ASA, Navne-Aksjer NK 4 Griffon Corp.	Put/Call			70 G	70G-G-69,5G-70,5G-0,5G	70,5	62
1				A2ABUQ	ES0171996087	202818	Griffon Corp., Registered Shares DL 0,25 Grifols S.A.	Put/Call			11 G	10,97G-1,205G-1,155G- 1,01G-0,78G	11,65	10,69
1				A2ABZN	ES0171996095	202818	Grifols S.A., Acciones Port. Class A EO -,25	Put/Call			7,88 G	7,865G-7,925G-7,9G-7,83G- 7,63G	8,19	7,63
1000		01.01.00 - 04.01.22 15.11.2027		A2SADL	XS2077646391	202818	Grifols S.A., EO-Notes 2019(19/27) Reg.S	Put/Call			99,57 G	99,59G-9,58G	99,59	99,19
1000		15.10.2028		A3KW11	XS2393001891	862440	Grifols S.A., EO-Notes 2021(21/28) Reg.S	Put/Call			99,26 G	99,15G-8,98G	99,26	98,78
1				A3D1JL	US39854F1012	777030	Grindr Inc.	Put/Call			11,3 G	11,1G-1,1G-1G-1,2G	11,4	11
		07.06.2032		159200	GB0004893086	456389	Grindr Inc., Registered Shares o.N. Großbritannien und Nord-Irland, Vereinigtes Königreich	Put/Call			101,47 G	101,4G-1,4G	101,47	100,7
		31.07.2035		A282E3	GB00BMGR2916	456389	Großbritannien, LS-Treasury Stock 2000(32)	Put/Call			71,04 G	70,97G-0,94G	71,05	70,02
		31.01.2046		A2876Q	GB00BNNGP775	456389	Großbritannien, LS-Treasury Stock 2020(35)	Put/Call			47,91 G	47,79G-7,74G	47,91	46,71
		22.10.2041		A28SZC	GB00BJQWYH73	456389	Großbritannien, LS-Treasury Stock 2021(46)	Put/Call			60,82 G	60,72G-0,66G	60,82	59,45
		22.10.2061		A28W89	GB00BMBL1D50	456389	Großbritannien, LS-Treasury Stock 2020(41)	Put/Call			26,74 G	26,63G-6,56G	26,75	25,87
		30.01.2026		A28XEY	GB00BL68HJ26	456389	Großbritannien, LS-Treasury Stock 2020(61)	Put/Call			99,86 G	99,87G-9,87G	99,87	99,81
		07.03.2035		A4D6W2	GB00BT7J0027	456389	Großbritannien, LS-Treasury Stock 2020(26)	Put/Call			100,93 G	100,81G-0,8G	100,95	99,76
		31.01.2056		A4EBUL	GB00BT7J0241	456389	Großbritannien, LS-Treasury Stock 2025(35) Großbritannien, LS-Treasury Stock 2025(56)	Put/Call			104,43 G	104,25G-4,09G	104,43	101,94
1				910163	US3989051095	910163	Group 1 Automotive Inc.	Put/Call			340 G	336G-6G-6G-6G-4G	344	328
1	1 : 1	27.04.01 - 01.01.00		873222	BE0003797140	873222	Group 1 Automotive Inc., Registered Shares DL -,01 Groupe Bruxelles Lambert S.A. [GBL]	Put/Call			79,05 G	77,45G	79,05	75,2
100000		28.01.2031		A287Y8	BE0002767482	873222	Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N.	Put/Call			86,41 G	86,36G-6,37G	86,43	85,97
100000		21.04.2042		A3KXVT	FR0014006144	487402	Grpe Bruxelles Lambert SA(GBL), EO-Bonds 2021(21/31)	Put/Call			89,02 G	89,13G-9,27G	89,27	88,48
100000		02.07.2029		A2R4BJ	FR0013430840	484169	Groupe des Assurances du Crédit Mutuel S.A. Group d.Assurances du Cr. Mut., EO-FLR Notes 2021(31/42)	Put/Call			94,03 G	94,03G-4,07G	94,13	93,86
1				A2P6UE	US3994732069	723305	Groupe VYV UMG Groupe VYV UMG, EO-Obl. 2019(29)	Put/Call			13,93 G	13,665G-3,66G-3,86G- 3,525G-3,79G	14,97	13,53
1	1 : 1	25.02.21 - 24.02.24		A0N9Q1	AU000000GOZ8	270415	Groupon Inc. Groupon Inc., Reg. Shares DL-,0001	Put/Call			1,36 G	1,3478G-1,3478G-1,3478G- 1,3478G-1,3478G	1,37	1,32
1000		15.05.2028		A3E5QA	XS2337703537	153561	Growthpoint Properties Australia	Put/Call			100,35 G	100,32G-0,25G	100,35	100,21
1000		15.05.2030		A351MX	XS2615562274	153561	Growthpoint Properties Austra., Units o.N.	Put/Call			104,55 G	104,55G-4,55G	104,55	104,55
100		15.11.2031		A4DFAU	XS2951378434	153561	Grünenthal GmbH	Put/Call			101,28 G	101,37G-1,36G	101,37	100,82
1000		30.04.2028		A3KSVZ	XS2355632584	803679	Grünenthal GmbH, Anleihe v.21(21/28) Reg.S Grünenthal GmbH, Anleihe v.23(26/30) Reg.S Grünenthal GmbH, Anleihe v.24(27/31) Reg.S	Put/Call			69,9 G	69,84G-70,37G	70,37	68,59
							Grupo Antolin Irausa S.A.	Put/Call						
							Grupo Antolin Irausa S.A., EO-Notes 2021(21/28) Reg.S	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	31.10.2031		A0X9FH	ES0180918015	278860	Grupo Empresarial San Jose S.A. Grupo Empresarial San Jose S.A, Acciones Port. EO -,03	Put/Call			7,74 G	7,78G-7,77G-7,71G-7,71G-7,71G	7,92	7,4
1				940699	US3999091008	940698	Grupo Financiero Galicia S.A. Grupo Financiero Galicia S.A., Reg. Shs B (Sp. ADRs)/10 AP 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			47 G	46,4G-6,4G-6,4G-6,8G-6,2G	48,2	44,6
1				A2AC61	US40054A1088	728036	Grupo Supervielle S.A. Grupo Supervielle S.A., Reg.Shs B (Spons.ADRs) o.N. ausgestellt von:	Put/Call			9,95 G	9,8G-9,75G-9,75G-9,85G	10,4	9,5
1000				A4EJWL	XS3212436813	504464	Gruppo San Donato S.p.A. Gruppo San Donato S.p.A., EO-Notes 2025(25/31) Reg.S	Put/Call			95 G	94,76G-4,76G	95,59	94,76
1				A0B9FC	JP3385820000	206549	GS Yuasa Corp. GS Yuasa Corp., Registered Shares o.N.	Put/Call			20,56 G	20,16G-0,18G-0,16G-0,2G-0,32G	20,64	19,96
1000				A3LBTG	XS2553817680	488451	GSK Capital B.V. GSK Capital B.V., EO-Med.-Term Notes 2022(22/27)	Put/Call			100,94 G	100,91G-0,92G	100,96	100,8
1				A3DMB5	GB00BN7SWP63	940561	GSK PLC GSK PLC, Registered Shares LS-,3125	Put/Call			21,46 G	21,47G-1,46G-1,4G-1,22G-1,3G	21,93	20,73
1				A3DMHS	US37733W2044	940561	GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			43 G	43,2G-3,2G-2,8G-2,4G-2,8G	43,8	41,4
1000				A3KSW7	XS2356039268	488654	GTC Aurora Luxembourg S.A. GTC Aurora Luxembourg S.A., EO-Notes 2021(21/26) Reg.S	Put/Call			99,31 G	99,25G-9,25G	99,47	99,25
1				A3CR38	CA40066W1068	883301	Guanajuato Silver Company Ltd. Guanajuato Silver Company Ltd., Registered Shares o.N.	Put/Call			0,43 G	0,456G	0,46	0,4
1		A1C2W3		CNE100000Q35	721092	Guangzhou Automobile Group Company Ltd. Guangzhou Automobile Group Co., Registered Shares H YC 1	Put/Call			0,42 G	0,4202G-0,4198G-0,4194G-0,4176G-0,4202G	0,45	0,42	
1		A0M4ZW		CNE100000569	203943	Guangzhou R&F Properties Co. Ltd. Guangzhou R&F Proper. Co. Ltd., Reg.Consolidated Shs H YC -,25	Put/Call			0,05 G	0,049G-0,0475G-0,0475G-0,0475G-0,0475G	0,05	0,05	
1		A2N5RY		US40131M1099	804881	Guardant Health Inc. Guardant Health Inc., Registered Shares Cl. A o.N.	Put/Call			91 G	91,7G-2,18G-2,08G-0,06G-0,6G	95,82	84,6	
1		A3D9NV		DK0062266474	786709	Gubra ApS Gubra ApS, Navne-Aktier DK 1	Put/Call			65,05 G	65,9G-5,85G-5,25-6,1G-5,65G	73,4	65,05	
1		902204		US4016171054	902204	Guess Inc. Guess Inc., Registered Shares DL -,01	Put/Call			14,2 G	14,2G-4,2G-4,2G-4,4G-4,3G	14,4	14	
1		A1JS4X		US40171V1008	734151	Guidewire Software Inc. Guidewire Software Inc., Registered Shares DL -,0001	Put/Call			155,75 G	152,95G-2,95G-2,75G-3,75G	172	152,75	
1		917556		FR0000066722	917556	Guillemot Corp. Guillemot Corp., Actions Port. EO 0,77	Put/Call			4,41 G	4,39G	4,57	4,39	
1		A2DGZ5		BMG4209G2077	202878	Gulf Keystone Petroleum Ltd. Gulf Keystone Petroleum Ltd., Registered Shares DL 1	Put/Call			1,99 G	1,99G-1,992G-1,996G-2,025G-2,04G	2,04	1,92	
1		A3CQZY		US4026355028	888167	Gulfport Energy Operating Corp. Gulfport Energy Operating Corp, Reg.Shs New 2021 DL -,01	Put/Call			151 G	150G-G-49G-53G-1G	176	146	
1		A40TP4		CA4028801088	710834	Gunnison Copper Corp. Gunnison Copper Corp., Registered Shares o.N.	Put/Call			0,26 G	0,272G	0,27	0,25	
1		A40F82		AU0000336679	895691	Guzman Y Gomez Ltd. Guzman Y Gomez Ltd., Registered Shares o.N.	Put/Call			11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G	12,4	11,8	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		24.11.2030		A4ELJP	XS3238162716	505522	GXO Logistics Capital B.V. GXO Logistics Capital B.V., EO-Notes 2025(25/30)	Put/Call			100,1 G	100,05G-0,12G	100,23	99,67
1				A3CU51	US36262G1013	487297	GXO Logistics Inc. GXO Logistics Inc., Registered Shares DL -,01	Put/Call			48,6 G	48,8G-8,8G-8,6G-8,8G-8,8G	48,8	44,2
1				A3EE5F	US4037831033	226969	Gyre Therapeutics Inc. Gyre Therapeutics Inc., Registered Shares o.N.	Put/Call			6,55 G	6,5G-6,5G-6,5G-6,75G-6,6G	6,85	5,75
1	1 : 2			872318	SE0000106270	872318	H & M Hennes & Mauritz AB H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125	Put/Call			16,71 G	16,745G-6,84G-6,725G-6,845G-6,87G	17,26	16,42
1	1 : 1	29.06.21 - 01.01.00		A2JN56	US44332N1063	289375	H World Group Ltd. H World Group Ltd., Reg.Shs(Sp. ADRs)/10 DL-,0001	Put/Call			42,4 G	42,4G-2,4G-2,2G-1,8G-1,6G	43,2	39,8
1				A3CSNS	KYG465871120	289375	ausgestellt von: Citibank H World Group Ltd., Registered Shares DL-,00001	Put/Call			4,22 G	4,18G-4,18G-4,18G-4,18G-4,18G	4,3	3,96
1000		25.08.2029		A3KL9C	XS2303070911	488020	H&M Finance B.V. H&M Finance B.V., EO-Medium-Term Nts 2021(21/29)	Put/Call			91,02 G	90,99G-1,02G	91,09	90,79
1000		25.10.2031		A3LP8K	XS2704918478	488020	H&M Finance B.V., EO-Medium-Term Nts 2023(23/31)	Put/Call			107,22 G	107,14G-7,22G	107,29	106,83
1		01.01.00 - 02.10.15		859376	US0936711052	859376	H. & R. Block Inc. Block H. & R. Inc., Registered Shares o.N.	Put/Call			37,4 G	37G-7G-7,2G-7,2G-6,8G	38,6	35,8
1000		14.10.2027		A283RM	XS2243299463	922351	H. Lundbeck A/S H. Lundbeck A/S, EO-Medium-Term Nts 2020(20/27)	Put/Call			96,83 G	96,79G-6,84G	96,84	96,65
1000		02.06.2029		A4EBVZ	XS3081808837	922351	H. Lundbeck A/S, EO-Medium-Term Nts 2025(25/29)	Put/Call			100,73 G	100,65G-0,69G	100,73	100,47
1	1 : 1	10.06.22 - 08.07.22		A3DMBU	DK0061804697	922351	H. Lundbeck A/S, Navne-Aktier A DK 1	Put/Call			5,14 G	5,14G-5,16G-5,19G-5,14G	5,2	4,83
1				A3DMBV	DK0061804770	922351	H. Lundbeck A/S, Navne-Aktier B DK 1	Put/Call			5,88 G	5,88G-5,885G-5,885G-5,85G	5,98	5,65
1				861402	US3596941068	861402	H.B. Fuller Co. H.B. Fuller Co., Registered Shares DL 1	Put/Call			56 G	55,5G-5,5G-5,5G-6G-6G	56	49,8
1	1 : 1	01.03.23 - 29.03.23		A0YF5P	LU0472835155	281934	H2APEX Group S.C.A. H2APEX Group S.C.A., Bearer Ord.Shares o.N.	Put/Call			1,8 G	1,8G-1,81G-1,81G-1,8G-1,81G	2,92	1,24
1	1 : 1			A1T9C5	US41068X1000	717333	HA Sustainable Infrastructure Capital Inc. HA Sustainable Infra.Cap.Inc., Registered Shares DL -,01	Put/Call			29,18 G	29,1G-9,09G-9,07G-9,08G-9,43G	29,43	26,54
1	1 : 1	01.03.06 - 01.01.00		877372	JP3769000005	877372	Hachijuni Nagano Bank Ltd. Hachijuni Nagano Bank Ltd., Registered Shares o.N.	Put/Call			9,95 G	9,75G-9,75G-9,8G-9,8G	10	9,15
1				881782	US4050241003	881782	Haemonetics Corp. Haemonetics Corp., Registered Shares DL -,01	Put/Call			70,5 G	69,5G-9,5G-9,5G-7,5G-7,5G	72,5	66,5
1				A40S1F	SGXZ53070850	790668	Hafnia Ltd. Hafnia Ltd., Registered Shares DL -,01	Put/Call			4,73 G	4,545G-4,864G-4,988G	4,99	4,24
1				A2N5TQ	KYG4290A1013	763224	Haidilao International Holding Ltd. Haidilao Int. Hldg Ltd., Reg.Shares DL -,000005	Put/Call			1,59 G	1,56G-1,56G-1,56G-1,56G	1,59	1,5
1				A2JM2W	CNE1000031C1	581400	Haier Smart Home Co. Ltd. Haier Smart Home Co. Ltd., Registered Shares D YC 1	Put/Call			1,98 G	1,9878G-1,9946G-1,9936G-1,9918G-1,975G	2,03	1,98
1				A2QHT7	CNE1000048K8	581400	Haier Smart Home Co. Ltd., Registered Shares H YC 1	Put/Call			2,82 G	2,843G-2,848G-2,846G-2,85G-2,853G	2,85	2,71
1				A0LG00	KYG4232C1087	238183	Haitian International Holdings Ltd. Haitian Intl Hldgs Ltd., Registered Shares HD -,10	Put/Call			2,5 G	2,52G-2,52G-2,52G-2,52G	2,56	2,36
1	1 : 1	02.04.24 - 01.01.00		864247	BMG455841020	864247	HAL Trust HAL Trust, Units o.N.	Put/Call			144,8 G	145,8G	145,8	141
1000		29.03.2026		A3K3TP	XS2462324745	488332	Haleon Netherlands Capital B.V. Haleon Netherlands Capital B.V, EO-Med.-Term Notes 2022(22/26)	Put/Call			99,79 G	99,79G-9,79G	99,79	99,74
1000		29.03.2030		A3K3TQ	XS2462324828	488332	Haleon Netherlands Capital B.V, EO-Med.-Term Notes 2022(22/30)	Put/Call			95,15 G	95,09G-5,21G	95,29	94,94
1000		29.03.2034		A3K3TR	XS2462325122	488332	Haleon Netherlands Capital B.V, EO-Med.-Term Notes 2022(22/34)	Put/Call			90,02 G	89,92G-9,99G	90,25	89,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis	
1	1 : 1	11.12.17 - 18.01.18		A3DNZQ	GB00BMX86B70	816603	Haleon PLC Haleon PLC, Reg.Shares LS 0,01	Put/Call			4,18 G	4,192G-4,206G-4,192G-4,183G-4,176G	4,4	4,18	
1				A1CUUM	US40609P1057	767731	Hallador Energy Co. Hallador Energy Co., Registered Shares DL -,01	Put/Call			17,5 G	17,2G-7,2G-7,2G-7,1G-7,8G	17,8	15,2	
1	1 : 1,5905			853986	US4062161017	853986	Halliburton Co. Halliburton Co., Registered Shares DL 2,50	Put/Call			27,28 G	27,4G-7,4G-7,355G-7,89G-8,055G	28,5	23,99	
1				865047	GB0004052071	865047	Halma PLC Halma PLC, Registered Shares LS -,10	Put/Call			42,46 G	42,8G-2,46G-2,44G-2,02G-2,02G	42,8	39,94	
1				A0DLHS	US40637H1095	216801	Halozyme Therapeutics Inc. Halozyme Therapeutics Inc., Registered Shares DL -,001	Put/Call			61,54 G	61,82G	63,88	56,98	
1000				30.03.2027	HCB0BZ	DE000HCB0BZ1	150215	Hamburg Commercial Bank AG Hamburg Commercial Bank AG, IHS v. 2023(2027) S.2762	Put/Call			102,65 G	102,6G-2,68G	102,78	102,56
1000				31.01.2030	HCB0CC	DE000HCB0CC8	150215	Hamburg Commercial Bank AG, IHS v. 2025(2030) S.2775	Put/Call			101,1 G	101,05G-1,2G	101,21	100,8
1000				02.05.2029	HCB0B3	DE000HCB0B36	150215	Hamburg Commercial Bank AG, IHS v. 2024(2029) S.2766	Put/Call			104,94 G	104,9G-4,97G	105,04	104,61
00000				24.07.2028	HCB0B4	DE000HCB0B44	150215	Hamburg Commercial Bank AG, Med.Term Nts.v.24(28)	Put/Call			103,61 G	103,55G-3,5G	103,62	103,27
1000				17.03.2028	HCB0B6	DE000HCB0B69	150215	Hamburg Commercial Bank AG, IHS v. 2024(2028) S.2769	Put/Call			101,42 G	101,45G-1,45G	101,52	101,3
1000				01.02.2028	HCB0BV	DE000HCB0BV0	150215	Hamburg Commercial Bank AG, HYPF v.23(28) DIP S.2758	Put/Call			101,91 G	101,9G-1,91G	101,91	101,67
1000				30.04.2032	A2LQPQ	DE000A2LQPQ1	136500	Hamburg, Freie und Hansestadt Hamburg, Freie und Hansestadt, Land.Schatzanw. Aus.1 v.24(32)	Put/Call			100,37 G	100,26G-0,35G	100,52	99,7
1000				26.06.2035	A3MQTC	DE000A3MQTC9	136500	Hamburg, Freie und Hansestadt, Land.Schatzanw. Aus.3 v.25(35)	Put/Call			98,45 G	98,28G-8,4G	98,45	97,12
1000				25.09.2029	A3MQTG	DE000A3MQTG0	136500	Hamburg, Freie und Hansestadt, Land.Schatzanw. Aus.7 v.25(29)	Put/Call			99,64 G	99,6G-9,64G	99,71	99,37
1000				30.10.2045	A3MQTH	DE000A3MQTH8	136500	Hamburg, Freie und Hansestadt, Land.Schatzanw. Aus.8 v.25(45)	Put/Call			97 G	96,48G-6,58G	98,28	94,87
1	1 : 1	24.11.23 - 07.12.23	A0S848	DE000A0S8488	601170	Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N.	Put/Call			22,2 G	22,1G-2,2G-2,4G-2,3G-2,5G	22,8	21		
00000		24.02.2031	A289Q6	XS2233088132	824700	Hamburger Hochbahn AG Hamburger Hochbahn AG, Anleihe v.2021(2030/2031)	Put/Call			86,4 G	86,38G-6,42G	86,42	85,9		
00000		22.03.2032	A460CJ	DE000A460CJ3	395301	Hamburger Sparkasse AG Hamburger Sparkasse AG, Öff.Pfandbr. Aufl.1 v.25(32)	Put/Call			98,8 G	98,7G-8,78G	98,8	98,26		
00000		17.02.2031	A4DFCU	DE000A4DFCU7	395301	Hamburger Sparkasse AG, Inh.-Schv.R.923 v.25(2031)	Put/Call			99,6 G	99,47G-9,53G	99,76	99,4		
1			A3EYBN	BMG427061046	777925	Hamilton Insurance Group Ltd. Hamilton Insurance Group Ltd., Registered Shares B o.N.	Put/Call			21,6 G	22,4G	23,2	21,6		
1			A2DM1T	US4074971064	803683	Hamilton Lane Inc. Hamilton Lane Inc., Registered Shares DL-,001	Put/Call			127 G	127G-7G-7G-5G-3G	127	112		
1			A40H9M	GB00BRJQ8J25	873178	Hammerson PLC Hammerson PLC, Registered Shares LS -,05	Put/Call			3,97 G	3,9895G-3,956G-3,9005G-3,872G-3,8945G	4,01	3,71		
1	1 : **	01.01.00 - 01.01.00	A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			38,76 G	38,66G-8,766G-8,842G-8,706G-8,752G-8,748G-8,926G-9,018G-9,052G-8,988G-8,918G-8,86G-8,784G-8,738G	39,05	36,26		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			83,64 G	83,785G-4,865G-5,32G- 5,225G-5,405G-5,385G- 5,245G-5,105G-5,285G- 5,1G-4,05G-4,05G-4,05G-	85,41	81,08
1	1 : 0,01			A4A52G	XS2892963286	473524	HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold	Put/Call			40,19 G	40,084G-0,286G-0,364G- 0,256G-0,286G-0,282G- 0,44G-0,554G-0,56G-0,46G- 0,526G-0,484G-0,408G- 0,348G	40,63	38
1	1 : **	01.01.00 - 01.01.00		A4A5J2	XS3087774306	179323	HANETF MULTI-ASSET ETC ISSUER PLC HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR	Put/Call			7,87 G	7,9865G-7,994G-8,0445G- 8,003G-7,994G-7,9995G- 8,012G-8,0155G-8,122G- 8,1845G-8,214G-8,233G- 8,2705G-8,298G	8,3	7,6
1	1 : **	01.01.00 - 01.01.00		A4A5U0	XS2937253651	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin	Put/Call			24,03 G	24,32G-4,402G-4,626G- 4,494G-4,544G-4,414G- 4,476G-4,406G-4,706G- 5,138G-5,13G-5,3G-5,44G- 5,62G	26,8	23,2
1	** : 1	01.01.00 - 01.01.00		A4A5UR	XS2937253818	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran.	Put/Call			8,65 G	8,8115G-8,8285G-8,8185G- 8,8405G-8,8505G-8,8505G- 8,8505G-8,8505G-8,5485G- 8,5825G-8,559G-8,549G- 8,5435G-8,494G	8,85	7,97
1	1 : **	01.01.00 - 01.01.00		A4A5V0	XS2937253735	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether	Put/Call			54,27 G	55,36G-5,51G-5,97G-5,75G- 5,88G-5,35G-5,58G-5,39G- 5,78G-7,27G-7,65G-8,53G- 8,39G-8,24G	61,86	52,63
1	1 : **	01.01.00 - 01.01.00		A4A5VZ	XS2948761114	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin	Put/Call			26,85 G	26,5G-6,436G-6,186G- 6,268G-6,248G-6,402G- 6,384G-6,366G-6,094G- 5,716G-5,72G-5,49G-5,33G- 5,17G	28,48	25,06
1	1 : **	01.01.00 - 01.01.00		A4AQSE	XS3218061631	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax Ultra	Put/Call			16,67 G	16,666G-6,72G-6,728G- 6,728G-6,704G-6,705G- 6,758G-6,753G-6,813G- 6,894G-6,826G-6,826G- 6,826G-6,826G	16,89	16,19
1	1 : 1	03.03.14 - 01.01.00		874111	HK0101000591	874111	Hang Lung Properties Ltd. Hang Lung Properties Ltd., Registered Shares o.N.	Put/Call			1 G	0,97G-0,97G-0,97G-0,975G- 0,975G	1	0,89
1	1 : 1	03.03.14 - 01.01.00		862271	HK0011000095	862271	Hang Seng Bank Ltd. Hang Seng Bank Ltd., Registered Shares o.N.	Put/Call			16,8 G	16,8G-6,7G-6,7G-6,7G-6,7G	16,8	16,4
1				A1JRR1	US4104952043	631644	Hanmi Financial Corp. Hanmi Financial Corp., Registered Shares New DL-,001	Put/Call			23,6 G	23,6G-3,6G-3,6G-3,8G-4G	24,2	22,6
1				A2DJ8Y	CA4105841064	234664	Hannan Metals Ltd. Hannan Metals Ltd., Registered Shares o.N.	Put/Call			0,54 G	0,496G	0,6	0,5
1	1 : 1			840221	DE0008402215	840220	Hannover Rück SE Hannover Rück SE, Namens-Aktien o.N.	Put/Call			245,4 G	246,4G-5,6G-5,6-4,8G-2,6G- 1,6G	266,4	241,6
100000		08.10.2040		A289T5	XS2198574209	840220	Hannover Rück SE, FLR-Sub.Anl.v.2020(2030/2040)	Put/Call			93,08 G	93,02G-3,08G	93,08	92,61
100000		18.04.2028		A2LQ42	XS1808482746	840220	Hannover Rück SE, Senior Notes v.18(28/28) Reg.S	Put/Call			97,82 G	97,82G-7,87G	97,87	97,64
100000		09.10.2039		A2YPFG	XS2063350925	840220	Hannover Rück SE, FLR-Sub.Anl.v.2019(2029/2039)	Put/Call			92,87 G	92,84G-2,86G	92,87	92,47
100000		30.06.2042		A3H25E	XS2320745156	840220	Hannover Rück SE, FLR-Sub.Anl.v.2021(2032/2042)	Put/Call			87,41 G	87,34G-7,41G	87,44	87
100000		26.08.2043		A30VQR	XS2549815913	840220	Hannover Rück SE, FLR-Sub.Anl.v.2022(2033/2043)	Put/Call			112,4 G	112,28G-2,37G	112,4	111,65
	1			A0LGDU	IM00B1H1XF89	238179	Hansard Global PLC Hansard Global PLC, Registered Shares LS -,50	Put/Call			0,54 G	0,54G-0,53G-0,53G-0,53G- 0,525G	0,56	0,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PLRC	KYG549581067	771724	Hansoh Pharmaceutical Group Co.Ltd. Hansoh Pharmaceutical Group Co, Registered Shares HD -,00001	Put/Call			4,42 G	4,42G-4,58G-4,56G-4,58G-4,58G	4,58	3,88
1000		15.04.2028		A3H3J5 HLAG47	XS2326548562 DE000HLAG475	237229 237229	Hapag-Lloyd AG Hapag-Lloyd AG, Anleihe v.21(21/28)REG.S Hapag-Lloyd AG, Namens-Aktien o.N.	Put/Call Put/Call			98,8 G 129 G	98,84G-8,77G 129G-7,9G-8,1G-7G-6,7G-8,1	98,92 129	98,75 115,5
1				A3CRBA	GB00BMBVGQ36	201395	Harbour Energy PLC Harbour Energy PLC, Registered Shares LS 0,00002	Put/Call			2,26 G	2,324G-2,278G-2,266G-2,302G-2,312G	2,33	2,12
1000		05.04.2026		A3LF6N	XS2607183980	450714	Harley Davidson Financial Services Inc. Harley Davidson Finl Serv.Inc., EO-Notes 2023(23/26)	Put/Call			100,34 G	100,32G-0,33G	100,42	100,32
1000		12.03.2030		A4D78Y	XS3000561566	450714	Harley Davidson Finl Serv.Inc., EO-Notes 2025(25/30) Harley-Davidson Inc.	Put/Call			102,12 G	102,06G-2,15G	102,15	101,66
1				871394	US4128221086	871394	Harley-Davidson Inc., Registered Shares DL -,01	Put/Call			18,07 G	17,755G-7,745G-7,735G-7,875G-8,02G	18,39	17,38
1000		28.07.2045		A1Z4SJ	US412822AE80	871394	Harley-Davidson Inc., DL-Notes 2015(15/45)	Put/Call			81,27 G	80,94G-1,55G	81,55	79,92
1	1 : 1	19.02.07 - 16.03.07		912928	JP3765150002	912928	Harmonic Drive Systems Inc. Harmonic Drive Systems Inc., Registered Shares o.N.	Put/Call			18,8 G	18,7G-8,8G-8,8G-8,6G-8,6G	21,4	18,5
1		26.04.13 - 24.05.13		895791	US4131601027	895791	Harmonic Inc. Harmonic Inc., Registered Shares DL-,001	Put/Call			8,62 G	8,556G-8,552G-8,546G-8,686G-8,798G	8,8	8,02
1	1,275 : 1	28.07.10 - 22.10.10		851267	ZAE000015228	851267	Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Registered Shares RC -,50	Put/Call			19,15 G	19,05G-9,45G-8,85G-9,35G	19,45	16,6
1				864439	US4132163001	851267	Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	Put/Call			19,15 G	18,85G-9,35bG-8,85G-9G-8,75G	19,35	16,15
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			86,22 G	86,395G-6,88G-7,49G-7,215G-7,4G-7,195G-7,225G-7,225G-7,185G-7,305G-6,77G-6,77G-6,77G-6,77G	87,49	82,52
1		01.01.00 - 31.03.23		898521	US4165151048	898521	Hartford Insurance Group Inc. Hartford Insurance Group Inc., Registered Shares DL -,01	Put/Call			114 G	114G-4G-4G-5G-3G	118	113
1				578107	US4169061052	578107	Harvard Bioscience Inc. Harvard Bioscience Inc., Registered Shares DL -,01	Put/Call			0,53 G	0,51G-0,51G-0,525G-0,5G-0,488G	0,58	0,49
1				A2JF1C	FI4000306873	809231	Harvia OYJ Harvia OYJ, Registered Shares o.N.	Put/Call			43,3 G	43,3G	43,35	42,65
1		01.01.00 - 05.12.00		859888	US4180561072	859888	Hasbro Inc. Hasbro Inc., Registered Shares DL -,50	Put/Call			74,01 G	73,9G-3,92G-3,76G-4,65G-4,6G	76,47	69,58
1000		19.11.2026		A2SANZ	US418056AY31	859888	Hasbro Inc., DL-Notes 2019(19/26)	Put/Call			99,5 G	99,39G-9,51G	99,54	99,38
1	1 : 1	26.09.13 - 01.01.00		860797	JP3768600003	860797	Haseko Corp. Haseko Corp., Registered Shares o.N.	Put/Call			16,7 G	16,9G-6,7G-6,7G-6,8G-7G	17	16,3
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			69,06 G	69,035G-9,965G-70,115G-69,995G-9,87G-9,86G-70,085G-0,225G-0,415G-1,265G-0,14G-0,18G-0,46G-0,535G	73,03	65,36
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			58,22 G	58,48G-9,56G-9,82G-9,665G-9,705G-9,585G-9,685G-9,685G-9,975G-60,64G-59,43G-9,66G-9,895G-60,06G	61,62	55,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	20 : 1	01.01.00 - 30.01.03		A1H79R	AU000000HAS0	272895	Hastings Technology Metals Ltd. Hastings Technology Metals Ltd, Registered Shares o.N.	Put/Call			0,33 G	0,329G-0,329G-0,3285G-0,328G-0,3275G	0,35	0,29
1				A31C22	DE000A31C222	826163	HausVorteil AG HausVorteil AG, Namens-Aktien o.N.	Put/Call			19,75 G	17,95G-9,65G-9,65G-7,95G	20,3	17,85
1				A41H9X	NL0015002K83	790705	Havas N.V. Havas N.V., Aandelen aan toonder EO - 2,0	Put/Call			17,46 G	17,19G	17,46	16,86
1				868056	US4198701009	868056	Hawaiian Electric Industries Inc. Hawaiian Electric Industr.Inc., Registered Shares o.N.	Put/Call			12,6 G	12,31G-2,305G-2,265G-2,09G	12,6	10,39
1	1 : 1	05.02.15 - 18.02.15		604270	DE0006042708	604270	Hawesko Holding SE Hawesko Holding SE, Inhaber-Aktien o.N.	Put/Call			19,85 G	19,85G-20,1G-0,1G-0,3G-0,1G	20,4	18,85
1	1 : 1			923728	US4202611095	923728	Hawkins Inc. Hawkins Inc., Registered Shares DL -,05	Put/Call			135 G	135G-5G-5G-4G-3G	135	120
1				A2AMF6	AU000000HZR9	767594	Hazer Group Ltd. Hazer Group Ltd., Reg. Shares o.N.	Put/Call			0,28 G	0,2725G-0,2725G-0,272G-0,2715G-0,272G	0,29	0,26
1				A2QJVC	KYG4403H1002	757528	HBM Holdings Ltd. HBM Holdings Ltd., Reg. Shares DL-,000025	Put/Call			1,54 G	1,58G-1,58G-1,66G-1,66G-1,67G	1,67	1,28
1		15.09.2034 15.09.2054		A411B0	GB00BNXJB679	790798	HBX Group International PLC HBX Group International PLC, Registered Shares EO -,01	Put/Call			8,19 G	8,23G-8,14G-8G-8,11G-8,15G	8,27	7,36
1				A1JFMW	US40412C1018	450529	HCA Healthcare Inc. HCA Healthcare Inc., Registered Shares DL -,01	Put/Call			401,9 G	404G-3,9G-3,6G-7G-6,1G	415,7	394,5
1000				A3L2QH	US404121AK12	883266	HCA Inc., DL-Notes 2024(24/34)	Put/Call			102,88 G	102,68G-2,99G	103,14	102,68
1000				A3L2QJ	US404121AL94	883266	HCA Inc., DL-Notes 2024(24/54)	Put/Call			98,92 G	98,74G-9,11G	99,13	98,2
1				694482	US40415F1012	930176	HDFC Bank Ltd. HDFC Bank Ltd., Reg. Shs (Spons.ADRs)/3 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			28,2 G	28,2G-8,4G-8,4G-8,2G-8G	31,2	27,8
1				A2P1KZ	CA4220961078	234263	Headwater Exploration Inc. Headwater Exploration Inc., Registered Shares o.N.	Put/Call			5,8 G	5,75G	5,85	5,4
1				A2DTAJ	KYG4387E1070	721783	Health and Happiness (H&H) International Holdings Ltd. Health & Happiness (H&H) Int., Registered Shares HD -,01	Put/Call			1,48 G	1,46G-1,46G-1,46G-1,46G-1,46G	1,48	1,39
1				A2PH3J	US42225T1079	860336	Health Catalyst Inc. Health Catalyst Inc., Registered Shares o.N.	Put/Call			2,06 G	2,06G-2,06G-2,06G-2,02G-2G	2,1	1,91
1				A3DQHT	US42226K1051	886627	Healthcare Realty Trust Inc. Healthcare Realty Trust Inc., Reg. Shares Class A DL -,01	Put/Call			14,8 G	14,6G-4,6G-4,6G-4,8G	14,8	14,2
1				870932	US4219061086	870932	Healthcare Services Group Inc. Healthcare Services Group Inc., Registered Shares DL -,01	Put/Call			16,5 G	16,4G-6,3G-6,3G-6,5G-6,3G	16,5	14,4
1				A119D1	US42226A1079	769942	HealthEquity Inc. HealthEquity Inc., Registered Shares DL -,0001	Put/Call			71,5 G	71G-1G-1G-69,5G-70G	83	69,5
1	1 : 1			A2N5NP	US42250P1030	881390	Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1	Put/Call			14,4 G	14,2G-4,2G-4,3G-4,4G	14,8	13,5
1				927014	US42222N1037	927014	HealthStream Inc. HealthStream Inc., Registered Shares DL -,01	Put/Call			19,1 G	19G-9G-8,9G-8,7G-8,7G	19,7	18,5
1				A3EWDE	CA42249X1006	772909	HealWELL AI Inc. HealWELL AI Inc., Register.Shs(CI.A Sub.Vtg)o.N.	Put/Call			0,56 G	0,5505G	0,56	0,51
1				887890	US4223471040	887890	Heartland Express Inc. Heartland Express Inc., Registered Shares DL-,01	Put/Call			8,9 G	8,85G-8,85G-8,85G-8,9G-8,85G	8,9	7,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 20.02.19 11.02.2032		A1ZVUL	XS1186176571	453251	Heathrow Funding Ltd. Heathrow Funding Ltd., EO-Med.-Term- Nts2015(15/30.32)	Put/Call			93,86 G	93,86G-3,86G	93,94	93,64
1		01.01.00 - 13.10.99		854693	US4227041062	854693	Hecla Mining Co. Hecla Mining Co., Registered Shares DL -,25	Put/Call			21,02	21,05G-0,84G-0,98G-1,38G- 0,96G-1,06	21,38	15,48
1 1	5 : 4	25.04.12 - 01.01.00		889997 914043	US4228061093 US4228062083	889997 889997	HEICO Corp. HEICO Corp., Registered Shares DL -,01 HEICO Corp., Reg. Shares Class A DL -,01	Put/Call Put/Call			304,6 G 232 G	302,8G-2,7G-2,7G-5G-0,5G 232G-2G-2G-4G-G	305,5 234	274,5 212
1000		31.05.2032		A30V5U	XS2577874782	604700	Heidelberg Materials AG Heidelberg Materials AG, EO-Medium-Term Notes 23(23/32)	Put/Call			102,84 G	102,76G-2,85G	102,97	102,32
1000		19.07.2034		A383EX	XS2842061421	604700	Heidelberg Materials AG, EO-Medium-Term Notes 24(34/34)	Put/Call			102,51 G	102,51G-2,41G	102,52	101,51
1000		17.10.2031		A383RS	XS2904554990	604700	Heidelberg Materials AG, EO-Medium-Term Notes 24(31/31)	Put/Call			101,39 G	101,41G-1,41G	101,41	100,84
1000		07.04.2026		A19FK2	XS1589806907	462922	Heidelberg Materials Finance Luxembourg S.A. Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2017(17/26)	Put/Call			99,88 G	99,88G-9,88G	99,88	99,82
1000		14.06.2027		A19JXW	XS1629387462	462922	Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2017(17/27)	Put/Call			98,74 G	98,74G-8,74G	98,79	98,68
1000		24.04.2028		A19ZL2	XS1810653540	462922	Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2018(28/28)	Put/Call			98,08 G	98,21G-8,09G	98,21	98,01
1000		01.12.2027		A2R37Q	XS2018637327	462922	Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2019(27/27)	Put/Call			97,74 G	97,733G-7,736G	97,76	97,5
1000		21.11.2033		A3LQ42	XS2721465271	462922	Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2023(23/33)	Put/Call			108,88 G	108,72G-8,88G	109,11	108,08
1000		10.07.2030		A4EA9Y	XS3074499511	462922	Heidelberg Mater.Fin.Lux. S.A., EO-Med.-Term Nts 2025(30/30)	Put/Call			99,97 G	99,98G-9,98G	100,14	99,6
1				A11QVV	DE000A11QVV0	661472	Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N.	Put/Call			3,17 G	3,18G-3,22G-3,18G-3,04G- 3,11G	3,22	2,39
1	1 : 1	03.03.20 - 12.03.20		731400	DE0007314007	731400	Heidelberger Druckmaschinen AG Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.	Put/Call		308609997	2	1,968G-1,952G-1,98G- 1,974G-1,974G	2,04	1,94
100000 1000		24.01.2031		A3KXNC A4EEEN	SE0016278352 XS3120113876	472433 472433	Heimstaden AB Heimstaden AB, EO-FLR Notes 21(21/Und.) Heimstaden AB, EO-Medium-Term Nts 2025(25/31)	Put/Call Put/Call			96,56 G 102,62 G	96,59G-7,87G 102,57G-2,63G	97,87 102,73	96,34 102,29
1000		01.01.00 - 15.07.22		A283RX	XS2125121769	483487	Heimstaden Bostad AB Heimstaden Bostad AB, EO-FLR Cap. Nts 2020(26/Und.)	Put/Call			99,89 G	99,88G-9,96G	99,96	99,76
1000		01.01.00 - 15.07.22		A288F5	XS2294155739	483487	Heimstaden Bostad AB, EO-FLR Notes 2021(21/Und.)	Put/Call			98 G	97,98G-8,3G	98,3	96,9
1000		01.01.00 - 03.03.23 21.01.2026		A28SDQ	XS2105772201	483487	Heimstaden Bostad AB, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,77 G	99,75G-9,75G	99,89	99,64
1000		01.01.00 - 15.07.22		A3KS00	XS2357357768	483487	Heimstaden Bostad AB, EO-FLR Notes 2021(21/Und.)	Put/Call			97,22 G	97,31G-7,46G	97,46	96,54
1000		01.01.00 - 15.07.22		A3KXD8	XS2397251807	483487	Heimstaden Bostad AB, EO-FLR Notes 2021(21/Und.)	Put/Call			98,95 G	(exA)-98,992G-9,063G	99,06	97,98
1000		01.01.00 - 03.03.23 06.09.2029		A3KVRP	XS2384269366	485947	Heimstaden Bostad Treasury B.V. Heimstaden Bostad Treasury B.V., EO-Medium-Term Nts 2021(21/29)	Put/Call			90,75 G	90,7G-0,76G	90,76	90,26
1000		01.01.00 - 03.03.23 13.04.2028		A3KXFG	XS2397252102	485947	Heimstaden Bostad Treasury B.V., EO-Medium-Term Nts 2021(21/28)	Put/Call			95,5 G	95,48G-5,51G	95,52	95,16
1000		01.01.00 - 03.03.23 13.10.2031		A3KXFJ	XS2397252011	485947	Heimstaden Bostad Treasury B.V., EO-Medium-Term Nts 2021(21/31)	Put/Call			88,25 G	88,19G-8,26G	88,3	87,78
1				A0ETXG	NL0000008977	853214	Heineken Holding N.V. Heineken Holding N.V., Aandelen aan toonder EO 1,60	Put/Call			62,65 G	60,25G	62,65	60,25
1				A0CA0G	NL0000009165	851289	Heineken N.V. Heineken N.V., Aandelen aan toonder EO 1,60	Put/Call			68,38 G	66,68G	69,58	66,68
1000		04.05.2026		A180M5	XS1401174633	851289	Heineken N.V., EO-Med.-T. Nts 2016(16/26)	Put/Call			99,6 G	99,61G-9,61G	99,61	99,51
1000		29.01.2027		A189Q5	XS1527192485	851289	Heineken N.V., EO-Med.-T. Nts 2016(16/27)	Put/Call			99 G	98,99G-9,01G	99,03	98,92
1000		17.03.2027		A195P4	XS1877595444	851289	Heineken N.V., EO-Medium-Term Nts 2018(18/27)	Put/Call			98,66 G	98,66G-8,67G	98,67	98,58
Zertifikate / Optionsscheine													Nichtamtlicher Teil, Freiverkehr Seite 728	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		17.03.2031		A195P5	XS1877595014	851289	Heineken N.V.							
1000		12.05.2032		A19HDL	XS1611855237	851289	Heineken N.V., EO-Medium-Term Nts 2018(18/31)	Put/Call			93,94 G	93,9G-3,95G	93,96	93,58
1000		03.05.2034		A4EHWW	XS3195042224	851289	Heineken N.V., EO-Med.-Term Notes 2017(32/32)	Put/Call			93,34 G	93,28G-3,3G	93,5	92,93
1000		03.10.2037		A4EHWX	XS3195043891	851289	Heineken N.V., EO-Medium-Term Nts 2025(25/34)	Put/Call			99,7 G	99,57G-9,67G	99,84	99,16
1000		14.07.2031		A4EKN6	XS3226565219	851289	Heineken N.V., EO-Medium-Term Nts 2025(25/37)	Put/Call			99,47 G	99,33G-9,44G	99,58	98,67
1000		04.07.2036		A3L0PX	XS2852894679	851289	Heineken N.V., EO-Medium-Term Nts 2025(25/31)	Put/Call			99,22 G	99,14G-9,21G	99,33	98,72
1000		23.09.2030		A3LFK8	XS2599730822	851289	Heineken N.V., EO-Medium-Term Nts 2024(24/36)	Put/Call			100,14 G	100,01G-0,03G	100,14	99,34
1000		23.03.2035		A3LKF9	XS2599730822	851289	Heineken N.V., EO-Medium-Term Nts 2023(23/30)	Put/Call			103,84 G	103,83G-3,87G	103,98	103,44
1000		15.11.2026		A3LQ08	XS2719096831	851289	Heineken N.V., EO-Medium-Term Nts 2023(23/35)	Put/Call			103,75 G	103,6G-3,67G	103,8	103,03
1000		29.10.2032		A4EACB	XS3060780973	851289	Heineken N.V., EO-Medium-Term Nts 2023(23/26)	Put/Call			100,99 G	100,99G-0,99G	101,04	100,99
1000		03.10.2028		A4EHWV	XS3195038206	851289	Heineken N.V., EO-Medium-Term Nts 2025(25/32)	Put/Call			99,59 G	99,5G-9,59G	99,61	99,07
1000		03.10.2029		A19PVS	XS1691781865	851289	Heineken N.V., EO-Medium-Term Nts 2025(25/28)	Put/Call			100,13 G	100,11G-0,14G	100,16	99,9
1000		01.10.2042		A1HA4C	USN39427AR59	851289	Heineken N.V., EO-Med.-Term Notes 2017(17/29)	Put/Call			95,61 G	95,6G-5,64G	95,64	95,21
1000		30.03.2030		A28VA2	XS2147977636	851289	Heineken N.V., DL-Notes 2012(12/42) Reg.S	Put/Call			83,87 G	83,37G-4G	84	83,04
1000		07.05.2033		A28WX9	XS2168629967	851289	Heineken N.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			97,78 G	97,74G-7,77G	97,85	97,42
1000		07.05.2040		A28WYA	XS2168630205	851289	Heineken N.V., EO-Medium-Term Nts 2020(20/33)	Put/Call			86,18 G	86,14G-6,2G	86,27	85,77
							Heineken N.V., EO-Medium-Term Nts 2020(20/40)	Put/Call			74,85 G	74,72G-4,79G	75,18	74,1
1				A3CZJM	KYG4469K1040	776558	Helens International Holdings Co. Ltd.	Put/Call			0,09 G	0,083G-0,084G-0,084G-0,0835G-0,0835G	0,09	0,08
1				121806	DE0001218063	230121	Heliad AG	Put/Call			15,2 G	15,2G-5,2G-5,2G-5G-5G	15,4	15
1	1 : 1			A2PTUX	GB00BJVQC708	860940	Helios AG, Namens-Aktien o.N.	Put/Call			1,91 G	1,922G-1,904G-1,892G-1,886G-1,894G	1,94	1,86
							Helios Towers PLC	Put/Call						
1				A2QEX9	CA42328Y1025	206082	Helios Towers PLC, Regist. Shares (WI) LS 0,01	Put/Call			1,73 G	1,715G-1,73G-1,805G-1,69G-1,665G	1,8	1,5
							Heliostar Metals Ltd.	Put/Call						
1				A0JD3R	US42330P1075	907875	Heliostar Metals Ltd., Registered Shares o.N.	Put/Call			5,95 G	5,9G-5,9G-5,95G-6,1G-6,1G	6,1	5,2
1	1 : 1	29.10.21 - 11.11.21		A13SX2	DE000A13SX22	509900	Helix Energy Solutions Group Inc.	Put/Call			83,6 G	83,9G-3,3G-2,6G-3,7G-3,4G	84,1	81,8
1000		26.01.2027		A2YNZZ	XS2047479469	509900	Helix Energy Solutions Gr.Inc., Registered Shares o.N.	Put/Call			97,45 G	97,461G-7,451G	97,55	97,38
							HELLA GmbH & Co. KGaA	Put/Call						
1	1 : 0,05	06.10.25 - 17.11.25		941206	GRS395363005	941206	HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			5,95 G	5,98G	6,42	5,95
1	1 : 1	24.02.22 - 10.02.23		903465	GRS260333000	133803	HELLA GmbH & Co. KGaA, Anleihe v.2019(2026/2027)	Put/Call			16,77 G	16,54G	16,81	16,54
							Hellenic Exchanges - Athens Stock Exchange S.A. Holding	Put/Call						
1	1 : 1			914999	GRS298343005	914999	Hellenic Exch.-Athens Stock E., Namens-Aktien EO 0,42	Put/Call			8,31 G	8,305G	8,91	8,27
							Hellenic Telecommunications Organization S.A.	Put/Call						
1				A3CWEW	US4234031049	768806	Hellenic Telecomm. Organ. S.A., Namens-Aktien EO 2,83	Put/Call			5,9 G	5,8G-5,8G-5,75G-5,95G-5,95G	5,95	5,5
							HELLENiQ ENERGY Holdings S.A.	Put/Call						
1				A16140	DE000A161408	840841	HELLENiQ ENERGY Holdings S.A., Namens-Aktien EO 2,18	Put/Call			5,67 G	5,682G-5,776G-5,796G-5,81G	6,11	5,55
							Hello Group Inc.	Put/Call						
1	6 : 1	19.09.14 - 01.01.00		A1W90D	AU000000HLO6	234862	Hello Group Inc., R.Shs Cl.A(un.ADRs)/1 DL-,0001 ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y.	Put/Call			1,01 G	1,03G-1,03G-1,03G-1,03G-1,01G	1,04	1
							HelloFresh SE	Put/Call						
1				A1W90D	AU000000HLO6	234862	HelloFresh SE, Inhaber-Aktien o.N.	Put/Call			25,96 G	26,19G-6,18G-6,39G-6,94G-7,02G	27,07	24,23
							Helloworld Travel Ltd.	Put/Call						
1		01.01.00 - 14.08.00		851292	US4234521015	851292	Helloworld Travel Ltd., Registered Shares o.N.	Put/Call			214,4 G	215,2G-4,6G-3G-2,4G-3G	228,6	212,4
							Helmerich & Payne Inc.	Put/Call						
1				A2PKFK	CH0466642201	901219	Helmerich & Payne Inc., Registered Shares DL -,10	Put/Call			94,7 G	94,63G-4,71G	94,71	93,99
1000		30.09.2041		A28ZAD	XS2197076651	484382	Helvetia Baloise Holding AG	Put/Call						
							Helvetia Baloise Holding AG, Namens-Aktien SF 0,02	Put/Call						
							Helvetia Europe S.A.	Put/Call						
							Helvetia Europe, EO-FLR Notes 2020(31/41)	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		09.09.2026		A1851C	XS1488494987	472012	Hemsö Fastighets AB Hemsö Fastighets AB, EO-Medium-Term Nts 16(26/26)	Put/Call			98,99 G	98,99G-9G	99	98,92
1000		07.06.24 - 14.06.24 19.06.2029		A19J8H	XS1632767718	472012	1 Hemsö Fastighets AB, EO-Medium-Term Nts 17(17/29)	Put/Call			95,59 G	95,63G-5,7G	95,74	95,55
1000		19.01.2028		A287R5	XS2281473111	488010	Hemsö Treasury Oyj Hemsö Treasury Oyj, EO-Medium-Term Nts 2021(21/28)	Put/Call			94,54 G	94,55G-4,56G	94,56	94,32
1	1 : 1	03.03.14 - 01.01.00		867157	HK0012000102	867157	Henderson Land Development Co. Ltd. Henderson Land Devmt Co. Ltd., Registered Shares o.N.	Put/Call			3,34 G	3,44G-3,44G-3,42G-3,42G-3,42G	3,44	3,08
100000		13.09.2027		A30VN3	XS2530219349	604840	Henkel AG & Co. KGaA Henkel AG & Co. KGaA, MTN v.2022(2022/2027)	Put/Call			100,22 G	100,22G-0,21G	100,25	100,15
100000		17.11.2032		A3MQMC	XS2407955827	604840	Henkel AG & Co. KGaA, MTN v.2021(2021/2032)	Put/Call			84,07 G	83,92G-4,05G	84,07	83,46
1				897961	US8064071025	897961	Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01	Put/Call			65,02 G	64,92G-4,94G-4,72G-5,48G-5G	68,3	64,12
1				HAG000	DE000HAG0005	872477	HENSOLDT AG HENSOLDT AG, Inhaber-Aktien o.N.	Put/Call			92,4	91,6G-1,9-1,9G-2,4G-1,65G-1,4G	93,25	73
1000		01.01.00 - 20.02.23 18.05.2026		A3H3JV	DE000A3H3JV5	153528	hep global GmbH hep global GmbH, Anleihe v.2021(2024/2026)	Put/Call			62,84 G	63,5G-72,73G	72,73	58
1000		22.11.2028		A35148	DE000A351488	154257	hep solar projects GmbH hep solar projects GmbH, Anleihe v.2023(2026/2028)	Put/Call			91,5 G	91,5G-1,5G	97	91
1				471473	IT0001250932	201274	Hera S.p.A. Hera S.p.A., Azioni nom. EO 1	Put/Call			4,1 G	4,112G-4,092G-4,062G-4,046G-4,022G	4,19	3,91
1000		01.01.00 - 18.10.21 14.10.2026		A187L8	XS1504194173	201274	Hera S.p.A., EO-Medium-Term Nts 2016(26) 8	Put/Call			98,53 G	98,53G-8,55G	98,55	98,48
1000		17.11.25 - 25.11.25 29.01.2028		A1HFHS	XS0880764435	201274	Hera S.p.A., EO-Medium-Term Notes 2013(28)	Put/Call			104,7 G	104,63G-4,66G	104,98	104,63
1000		03.12.2030		A2852B	XS2265990452	201274	Hera S.p.A., EO-Med.-Term Nts 2020(20/30)	Put/Call			87,2 G	87,14G-7,16G	87,28	86,77
1000		01.01.00 - 18.10.21 05.07.2027		A2R4JM	XS2020608548	201274	Hera S.p.A., EO-Med.-Term Nts 2019(19/27)	Put/Call			97,34 G	97,33G-7,35G	97,36	97,3
1000		25.04.2034		A3KXP7	XS2399933386	201274	Hera S.p.A., EO-Med.-Term Nts 2021(21/34)	Put/Call			80,69 G	80,57G-0,64G	80,79	80,42
100000		09.06.2027		A30VGD	DE000A30VGD9	150735	Heraeus Finance GmbH Heraeus Finance GmbH, Anleihe v.2022(2022/2027)	Put/Call			99,61 G	99,61G-9,61G	99,65	99,58
1	1 : 1	01.01.00 - 11.08.20		A0DNX7	KYG4412G1010	207752	Herbalife Ltd. Herbalife Ltd., Registered Shares DL -,002	Put/Call			12,97 G	12,975G-2,975G-2,955G-3,14G-3,21G	13,21	10,85
1				A2ALR9	US42704L1044	237788	Herc Holdings Inc. Herc Holdings Inc., Registered Shares DL -,01	Put/Call			140 G	139G-9G-9G-42G-1G	145	125
1	1 : 1			A0ERTZ	US4270965084	209054	Hercules Capital Inc. Hercules Capital Inc., Registered Shares DL -,001	Put/Call			15,99 G	15,9G-5,9	16,2	15,38
1				A3DRWX	CA4270861038	863778	Hercules Metals Corp. Hercules Metals Corp., Registered Shares o.N.	Put/Call			0,54 G	0,47G	0,54	0,45
1				A113GG	US42727J1025	769605	Heritage Insurance Holdings Inc. Heritage Insurance Hldgs Inc., Registered Shares DL -,0001	Put/Call			22,6 G	22,6G-2,6G-2,6G-2,4G-2,2G	24,6	21,4
1	1 : 1			886670	FR0000052292	886670	Hermes International S.C.A. Hermes International S.C.A., Actions au Porteur o.N.	Put/Call			2,215 G	2227G-13G-4G-42G-38G	2,242	2,070
1				A1XB6K	US4277461020	875501	Heron Therapeutics Inc. Heron Therapeutics Inc., Registered Shares DL -,01	Put/Call			1,18 G	1,257G-1,257G-1,256G-1,227G-1,243G	1,26	1
1000		10.11.25 - 28.11.25 08.11.2028		A2NBK3	SE0011337054	211084	Hertha BSC GmbH & Co. KGaA Hertha BSC GmbH & Co. KGaA, Inh.Schv. v.18(18/28)	Put/Call			101,55 G	101,55G-1,9G	101,9	100,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CSN0	US42806J7000	767583	Hertz Global Holdings Inc. Hertz Global Holdings Inc., New Registered Shares o.N.	Put/Call			4,73 G	4,638G-4,638G-4,651G-4,679G-4,607G	4,93	4,33
1				A3D6RC	US4280501085	747606	Hesai Group Hesai Group, Reg.Shs (Sp.ADRs)/1 Cl.B o.N. ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. Hessen, Land	Put/Call			23,2 G	22,8G-2,8G-2,6G-2,4G-2,4G	23,4	19
1000		12.01.2032		A1RQE1	DE000A1RQE18	138000	Hessen, Land, Schatzanw. S.2501 v.2025(2032)	Put/Call			99,9 G	99,79G-9,87G	100,01	99,26
1000		05.07.2027		A1RQEE	DE000A1RQEE0	138000	Hessen, Land, Schatzanw. S.2204 v.2022(2027)	Put/Call			99,36 G	99,36G-9,37G	99,42	99,2
1000		10.01.2033		A1RQEH	DE000A1RQEH3	138000	Hessen, Land, Schatzanw. S.2301 v.2023(2033)	Put/Call			100,06 G	99,93G-100,03G	100,06	99,25
1000		25.08.2034		A1RQEX	DE000A1RQEX0	138000	Hessen, Land, Schatzanw. S.2409 v.2024(2034)	Put/Call			97,18 G	97,05G-7,13G	97,18	96,03
1000		01.10.2031		A1RQEZ	DE000A1RQEZ5	138000	Hessen, Land, Schatzanw. S.2411 v.2024(2031)	Put/Call			98,81 G	98,7G-8,78G	98,84	98,15
1		01.01.00 - 18.12.15		A140KD	US42824C1099	767326	Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL -,01	Put/Call			18,99 G	18,806G-8,8G-8,832G-9,186G-9,148G	20,69	18,55
1				A3CMTD	SE0015961909	873339	Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N.	Put/Call			10,21 G	10,235G-0,225G-0,17G-0,19G-0,17G	10,43	9,79
1		28.05.08 - 24.06.08		904953	NO0003067902	904953	Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10	Put/Call			0,69 G	0,73G	0,73	0,63
1				A2QKGG	NO0010904923	870453	Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10	Put/Call			0,13 G	0,1228G-0,1326G-0,1314G	0,13	0,11
1				A3DNLJ	SE0018040677	743526	Hexatronic Group AB Hexatronic Group AB, Namn-Aktier AK SK -,01	Put/Call			2,23 G	2,246G-2,212G-2,234G-2,232G	2,25	2,02
1		01.01.00 - 01.12.98		894306	US4282911084	894306	Hexcel Corp. Hexcel Corp., Registered Shares DL -,01	Put/Call			69,5 G	69,5G-9,5G-9,5G-71G-0,5G	71	62
1				A14SVU	SE0007074281	265873	Hexpol AB Hexpol AB, Namn-Aktier B o.N.	Put/Call			8,06 G	7,98G-7,87G-7,89G-7,925G	8,23	7,87
1				A3DHPC	US4039491000	875811	HF Sinclair Corp. HF Sinclair Corp., Registered Shares DL -,01	Put/Call			42,2 G	42,2G-2,2G-2,2G-2,6G-2,4G	43,6	39
1				A3CMGN	DE000A3CMGN3	776339	hGears AG hGears AG, Inhaber-Aktien o.N.	Put/Call			1,47 G	1,44G-1,44G-1,52G-1,52G-1,49G	1,57	1,44
1				A40G0F	FI4000571013	203825	Hiab Corp. Hiab Corp., Registered Shares Class B o.N.	Put/Call			52,35 G	52,15G	52,35	49,02
1				A2H5CY	US7477981069	806559	High Templar Tech Ltd. High Templar Tech Ltd., Reg. Shares (ADRs)/1 o.N.	Put/Call			2,68 G	2,7G-2,68G-2,68G-2,68G-2,7G	3,04	2,66
1				A3CMT9	CA42981E4013	808967	High Tide Inc. High Tide Inc., Registered Shares o.N.	Put/Call			2,24 G	2,285G	2,36	2,22
1				A1JT2F	AU000000HFR1	713781	Highfield Resources Ltd. Highfield Resources Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,027G-0,027G-0,027G-0,027G-0,027G	0,03	0,02
1000		15.12.2026		A3KYWM	XS2406914346	776697	Highland Holdings S.A.r.L. Highland Holdings S.A.r.L., EO-Notes 2021(21/26)	Put/Call			98,1 G	98,11G-8,11G	98,12	97,98
1000		15.12.2031		A3KYWN	XS2406915236	776697	Highland Holdings S.A.r.L., EO-Notes 2021(21/31)	Put/Call			87,43 G	87,4G-7,58G	87,58	86,68
1				A3EV4P	CA43087N2041	872276	Highlander Silver Corp. Highlander Silver Corp., Registered Shares o.N.	Put/Call			3,52 G	3,76G	3,76	3,3
1				A2P9A4	US43114Q1058	872156	HighPeak Energy Inc. HighPeak Energy Inc., Registered Shares DL -,0001	Put/Call			3,7 G	3,68G-3,68G-3,66G-3,86G-4G	4	3,42
1	1 : 1	01.01.00 - 17.03.00		891252	US4312841087	891252	Highwoods Properties Inc. Highwoods Properties Inc., Registered Shares DL -,01	Put/Call			23,2 G	23G-3G-3G-3,2G	23,6	21,4
1	1 : 1	27.12.22 - 01.03.23		899393	JP3783420007	899393	Hikari Tsushin Inc. Hikari Tsushin Inc., Registered Shares o.N.	Put/Call			234 G	234G-4G-4G-6G-40G	240	234
1				A0HG69	GB00B0LCW083	234895	Hikma Pharmaceuticals PLC Hikma Pharmaceuticals PLC, Registered Shares LS -,10	Put/Call			17,9 G	18G-8G-7,8G-7,8G-7,7G	18,6	17,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 15.08.17		A3EHQ8	CA4315022026	723330	Hillcrest Energy Technologies Ltd. Hillcrest Energy Techn. Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,1205G	0,12	0,07
1				A0NHFB	US4315711089	276485	Hillenbrand Inc. Hillenbrand Inc., Registered Shares o.N.	Put/Call			27 G	26,8G-6,8G-6,8G-7,2G-7G	27,2	26,4
1				A2AQ05	US43283X1054	803162	Hilton Grand Vacations Inc. Hilton Grand Vacations Inc., Registered Shares DL -,01	Put/Call			40,4 G	40,2G-0,2G-0,2G-0,6G	40,6	37,4
1				A2DH1A	US43300A2033	769079	Hilton Worldwide Holdings Inc. Hilton Worldwide Holdings Inc., Registered Shares DL -,01	Put/Call			256,8 G	255,8G-6,1G-5,5G-7,2G-5,5G	258,4	242
1				A0JKBX	US43289P1066	236132	Himax Technologies Inc. Himax Technologies Inc., Reg.Shares (Sp.ADRs) 1/o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,05 G	7,05G-7,05G-7,05G-7,05G-7,35G	7,35	6,95
1				A2QMY Y	US4330001060	772879	Hims & Hers Health Inc. Hims & Hers Health Inc., Regist.Shares A DL -,0001	Put/Call			27,09 G	27,71G-7,79G-7,89G-7,46G-7,92G	30,4	26,52
1	1 : 1	14.11.25 - 31.03.26		853852	JP3792600003	853852	Hino Motors Ltd. Hino Motors Ltd., Registered Shares o.N.	Put/Call			2,12 G	2,12G-2,12G-2,12G-2,12G-2,12G	2,2	2,02
1				A14PZ0	BMG4593F1389	228789	Hiscox Ltd. Hiscox Ltd., Registered Shares LS -,065	Put/Call			16 G	16G-6G-6G-5,9G-5,8G	16,2	15,7
1				A0M4X2	CNE100000353	901993	Hisense Home Appliances Group Co. Ltd. Hisense Home Appliances Grp Co, Registered Shares H YC 1	Put/Call			2,5 G	2,516G-2,516G-2,516G-2,516G-2,502G	2,62	2,48
1	1 : 1	01.03.06 - 01.01.00		869254	JP3787000003	869254	Hitachi Construction Machinery Co. Ltd. Hitachi Constr. Mach. Co. Ltd., Registered Shares o.N.	Put/Call			27,4 G	27,4G-7,4G-7,4G-7,4G-7G	28,2	24,8
1	1 : 1	12.03.13 - 31.03.13		853219	JP3788600009	853219	Hitachi Ltd. Hitachi Ltd., Registered Shares o.N.	Put/Call			29,3 G	28,55G-8,77G-8,66G-8,71G-8,75G	29,3	26,46
1				A2P098	KYG451391059	871562	HiTek Global Inc. HiTek Global Inc., Reg. Shares Cl.A DL -,0001	Put/Call			1,7 G	1,705G-1,704G-1,705G-1,756G-1,824G	1,92	1,36
1				A3EH8Z	CA4339211035	900613	HIVE Digital Technologies Ltd. HIVE Digital Technologies Ltd., Registered Shares o.N.	Put/Call			2,78 G	2,758G-2,756G-2,802G-2,882G-2,942G	2,94	2,25
1		22.06.22 - 01.01.00		A2DYY7	SE0009997018	280024	HMS Networks AB HMS Networks AB, Namn-Aktier o.N.	Put/Call			37,4 G	37,44G-7G-6,52G-6,22G-6,62G	38,5	36,22
1				A0CA2A	US4042511000	864661	HNI Corp. HNI Corp., Registered Shares DL 1	Put/Call			38,2 G	38,2G-8,2G-8,2G-8,4G-8,4G	38,4	35,6
1	1 : 1			A0LC38	GB00B1FW5029	237811	Hochschild Mining PLC Hochschild Mining PLC, Registered Shares LS -,01	Put/Call			6,45 G	6,5G-6,43G-6,39G-6,53G-6,46G	6,53	5,61
1000				A2YN2U	DE000A2YN2U2	607000	HOCHTIEF AG HOCHTIEF AG, MTN v.2019(2027/2027)	Put/Call			96,67 G	96,68G-6,69G	96,69	96,44
1000				A2YN2V	DE000A2YN2V0	607000	HOCHTIEF AG, MTN v.2019(2031/2031)	Put/Call			90,65 G	90,55G-0,66G	91,01	90,01
1000		03.09.2027		A3E5S0	DE000A3E5S00	607000	HOCHTIEF AG, MTN v.2021(2029/2029)	Put/Call			92,88 G	92,82G-2,91G	92,91	92,42
1000		26.04.2029		A383EL	DE000A383EL9	607000	HOCHTIEF AG, MTN v.2024(2030/2030)	Put/Call			104,31 G	104,3G-4,39G	104,39	103,95
1	1 : 1	31.05.2030		A3C8LV	NO0011082075	776757	Høegh Autoliners ASA Høegh Autoliners ASA, Navne-Aksjer NK 1	Put/Call			8,6 G	8,7G	8,7	8,21
1				515710	DE0005157101	515710	Hoenle AG Hoenle AG, Inhaber-Aktien o.N.	Put/Call			7,9 G	7,8G-7,9G-7,88G-7,88G-7,8G	8,2	6,76
1				A2PTXS	FR0013451044	860948	Hoffmann Green Cement Technologies S.A. Hoffmann Green Cement Technolo, Actions au Porteur EO 1,-	Put/Call			4,63 G	4,54G	4,77	3,81
1000		26.05.2028		A1814C	XS1420338102	400839	Holcim Finance [Luxembourg] S.A. Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2016(16/28)	Put/Call			98,83 G	98,85G-8,85G	99,04	98,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		29.08.2029		A19NG8	XS1672151492	400839	Holcim Finance [Luxembourg] S.A. Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2017(17/29)	Put/Call			96,31 G	96,4G-6,43G	96,43	96,08
1000		23.04.2031		A285HR	XS2261215011	400839	Holcim Finance (Luxembg) S.A., EO-Notes 20(20/31) Reg.S	Put/Call			87,21 G	87,13G-7,24G	87,26	86,65
1000		19.01.2033		A287R6	XS2286442186	400839	Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2021(32/33)	Put/Call			82,68 G	82,61G-2,71G	82,74	82,1
1000		19.07.2027		A287RG	XS2286441964	400839	Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2021(21/27)	Put/Call			96,57 G	96,58G-6,58G	96,62	96,52
1000		29.11.2026		A2SAS2	XS2081615473	400839	Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2019(19/26)	Put/Call			98,4 G	98,41G-8,41G	98,44	98,36
1000		06.04.2030		A3KPBG	XS2328418186	400839	Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2021(21/30)	Put/Call			90,76 G	90,74G-0,76G	90,76	90,12
1000		03.09.2030		A3KVRV	XS2384273715	400839	Holcim Finance (Luxembg) S.A., EO-Medium-T. Notes 2021(21/30)	Put/Call			89,15 G	89,17G-9,18G	89,22	88,7
1				A3CRL8	US43475E1055	851313	Holcim Ltd. Holcim Ltd., Namens-Akt.NEW(Un.ADRs)1/5/SF2 ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			16,7 G	16,8G-6,8G-6,5G-6,5G-6,4G	16,9	16,1
1	1 : 1	14.11.22 - 31.05.23		869898	CH0012214059	851313	Holcim Ltd., Namens-Aktien SF 2	Put/Call			85,08 G	85,38G-4,32G-3,36-3,74G-3,9G-3,34G	85,94	83,02
100000		27.11.2027		A19SRX	FR0013298676	409004	Holding d'Infrastructures de Transport S.A.S. Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,18 G	98,17G-8,2G	98,2	98,07
100000		18.09.2029		A282HK	XS2231183646	409004	Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2020(20/29)	Put/Call			94,93 G	94,89G-4,94G	94,94	94,46
100000		04.05.2027		A28WUA	FR0013510823	409004	Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2020(20/27)	Put/Call			99,88 G	99,87G-9,88G	99,9	99,77
100000		18.01.2031		A3K017	XS2433135543	409004	Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2022(22/31)	Put/Call			91,37 G	91,31G-1,4G	91,4	90,88
100000		14.09.2028		A3KQXG	XS2342058117	409004	Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2021(21/28)	Put/Call			94,47 G	94,44G-4,46G	94,47	94,14
100000		18.03.2030		A3LC56	XS2577384691	409004	Holding d'Infrastr. de Transp., EO-Med.-Term Notes 2023(23/30)	Put/Call			104,01 G	103,95G-4,05G	104,05	103,56
1000		16.09.2028		A3KV9J	XS2385390724	487090	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Hldg d'Infra.Métiers Environ., EO-Notes 2021(21/28)	Put/Call			93,29 G	93,27G-3,29G	93,34	92,94
1000		31.01.2031		A4EHVB	XS3191437006	487090	Hldg d'Infra.Métiers Environ., EO-Notes 2025(25/31)	Put/Call			99,42 G	99,42G-9,4G	99,55	99,01
1				A3CVQD	US43538H1032	874688	Holley Inc. Holley Inc., Registered Shares DL -,0001	Put/Call			3,56 G	3,54G-3,54G-3,54G-3,54G-3,56G	3,62	3,32
1				A2JH43	SE0011090018	856389	Holmen AB Holmen AB, Namn-Aktier Cl. B SK 25	Put/Call			32,44 G	32,52G-2,7G-2,56G-2,52G-2,6G	33,52	31,9
1				879100	US4364401012	879100	Hologic Inc. Hologic Inc., Registered Shares DL -,01	Put/Call			63,5 G	63,5G-3,5G-3,5G-4G-3,5G	64	62,5
1	1 : 1	01.01.00 - 15.04.25		529720	DE0005297204	529720	Homag Group AG Homag Group AG, Inhaber-Aktien o.N.	Put/Call			27 G	27G-6,8G-6,8G-6,8G-7G	27	26,8
1000		02.06.2032		A4DFTR	NO0013536169	150930	Homann Holzwerkstoffe GmbH Homann Holzwerkstoffe GmbH, Inh.-Schv.v.2025(2025/2032)	Put/Call			103,58 G	103,8G-3,55G	103,8	102,1
1				A3CYRW	CA43758P1080	888690	Homerun Resources Inc. Homerun Resources Inc., Registered Shares o.N.	Put/Call			0,56 G	0,54G	0,58	0,54
1		27.03.24 - 12.04.24		A2QM3K	LU2290523658	853768	HomeToGo SE HomeToGo SE, Actions au Porteur EO 1	Put/Call			1,55 G	1,58G-1,58G-1,585G-1,58G-1,56G	1,6	1,43
1	1 : 1	01.03.06 - 01.01.00		853226	JP3854600008	853226	Honda Motor Co. Ltd. Honda Motor Co. Ltd., Registered Shares o.N.	Put/Call			8,83 G	8,634G-8,634G-8,732G-8,634G-8,634G	8,83	8,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	02.10.23 - 01.01.00		858326	US4381283088	853226	Honda Motor Co. Ltd. Honda Motor Co. Ltd., Reg. Shares (ADRs)1/3 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			26,4 G	25,8G-5,8G-5,4G-6G-6,2G	26,4	24,6
1	1 : 1	01.01.00 - 29.04.24		870153	US4385161066	870153	Honeywell International Inc. Honeywell International Inc., Registered Shares DL 1	Put/Call			177,98 G	177,92G-7,92G-7,92G- 80,16G-79,96G	180,16	165,46
1000		22.02.2028		A18X4M	XS1366026919	870153	Honeywell International Inc., EO-Notes 2016(16/28)	Put/Call			99,2 G	99,17G-9,22G	99,24	99,15
1000		10.03.2032		A28URC	XS2126094049	870153	Honeywell International Inc., EO-Notes 2020(20/32)	Put/Call			85,81 G	85,8G-5,91G	85,91	85,59
1000		30.07.2027		A3L2CV	US438516CX24	870153	Honeywell International Inc., DL-Notes 2024(24/27)	Put/Call			101,15 G	101,07G-1,2G	101,24	101,07
1000		01.02.2032		A3L2CX	US438516CZ71	870153	Honeywell International Inc., DL-Notes 2024(24/32)	Put/Call			101,87 G	101,83G-2,04G	102,25	101,81
1000		02.11.2034		A3LA1M	XS2551903425	870153	Honeywell International Inc., EO-Notes 2022(22/34)	Put/Call			103,06 G	102,93G-3G	103,06	102,31
1000		01.03.2030		A3LVAE	XS2776889995	870153	Honeywell International Inc., EO-Notes 2024(24/30)	Put/Call			101,15 G	101,11G-1,12G	101,15	100,94
1000		01.03.2036		A3LVAF	XS2776890068	870153	Honeywell International Inc., EO-Notes 2024(24/36)	Put/Call			98,8 G	98,66G-8,84G	98,84	97,95
1000		02.02.2026		A3KK7K	USY3422VCR79	191930	Hong Kong Special Administrative Region of the People's Republic of China Hong Kong, DL-Bonds 2021(26) Reg.S	Put/Call			99,84 G	99,84G-9,85G	99,85	99,77
1	1 : 1	03.03.14 - 01.01.00		A0NJY9	HK0388045442	939403	Hongkong Exchanges and Clearing Ltd. Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N.	Put/Call			46,38 G	46,49G-6,56G-6,54G- 6,485G-6,46G	47,23	44,8
1	1 : 1	19.01.15 - 01.01.00		877047	BMG4587L1090	877047	Hongkong Land Holdings Ltd. Hongkong Land Holdings Ltd., Registered Shares DL - ,10	Put/Call			6,65 G	6,7G-6,7G-6,7G-6,7G-6,7G	6,7	5,85
1				A2ASUQ	KYG459461037	767626	Honma Golf Ltd. Honma Golf Ltd, Registered Shares DL -,0000025	Put/Call			0,34 G	0,34G-0,344G-0,344G- 0,344G-0,342G	0,34	0,33
1				A3CPP9	BMG4600H1198	924198	Hopson Development Holdings Ltd. Hopson Development Holdings, Reg.Shares (P.B/L Ch.) HD -,10	Put/Call			0,31 G	0,302G-0,298G-0,298G- 0,296G-0,296G	0,33	0,28
1	1 : 0,724	04.03.21 - 03.09.21		157021	AU000000HZN8	889716	Horizon Oil Ltd. Horizon Oil Ltd., Registered Shares o.N.	Put/Call			0,1 G	0,106G-0,106G-0,105G- 0,105G	0,12	0,1
1				A40QBS	KYG4602S1057	787773	Horizon Robotics Inc. Horizon Robotics, Registered Shares Cl.B o.N.	Put/Call			0,97 G	1G-1G-1,01G-1G-1,06- 0,995G	1,06	0,96
1000		11.07.2028		A351U9	NO0012938325	151025	Hörmann Industries GmbH Hörmann Industries GmbH, Anleihe v.23(23/28)	Put/Call			106 G	106G-5,75G	106,25	105,5
1		01.01.00 - 25.10.16		850875	US4404521001	850875	Hormel Foods Corp. Hormel Foods Corp., Registered Shares DL 0,01465	Put/Call			19,54 G	19,52G-9,54G-9,595G- 9,805G-9,915G	20,29	19,12
100000		25.10.2026		A255DH	DE000A255DH9	608440	HORNBACH Baumarkt AG HORNBAACH Baumarkt AG, Anleihe v.2019(2026/2026)	Put/Call			100,03 G	100,06G-0,03G	100,12	99,93
1	1 : 1			608340	DE0006083405	608340	HORNBACH Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			81,1 G	81,2G-0,9G-0,1G-1,2-0,7G- 0,3G	83,5	79,9
1	1 : 1			A0RD5X	JP3845770001	269725	Hoshizaki Corp. Hoshizaki Corp., Registered Shares o.N.	Put/Call			29,8 G	28,6G-8,6G-8,8G-8,8G	29,8	27,8
1	1 : 1	01.01.00 - 09.01.15		918239	US44107P1049	858528	Host Hotels & Resorts Inc. Host Hotels & Resorts Inc., Registered Shares DL 0,01	Put/Call			15,5 G	15,6G-5,6G-5,5G-5,9G-5,7G	15,9	14,6
1				A14WN3	US4415931009	727273	Houlihan Lokey Inc. Houlihan Lokey Inc., Reg. Shares Class A DL -,001	Put/Call			155,05 G	156,8G-7G-7G-4,65G	157,3	147,1
1				A3ERKJ	US44267T1025	823531	Howard Hughes Holdings Inc. Howard Hughes Holdings Inc, Registered Shares NEW DL-,01	Put/Call			69,5 G	70G-G-0,5G-69G-9G	70,5	66,5
1				884600	GB0005576813	884600	Howden Joinery Group PLC Howden Joinery Group PLC, Registered Shares LS -,10	Put/Call			9,7 G	9,75G-9,65G-9,5G-9,55G- 9,55G	9,8	9,45
1000		01.02.2037		A0LL04	US013817AK77	850206	Howmet Aerospace Inc. Howmet Aerospace Inc., DL-Notes 2007(07/37)	Put/Call			108,22 G	107,73G-8,32G	108,39	107,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1		15.01.2028		A0D2TB A2PZ2D	US022249AU09 US4432011082	850206 850206	Howmet Aerospace Inc. Howmet Aerospace Inc., DL-Notes 1998(98/28) Howmet Aerospace Inc., Registered Shares DL -,01	Put/Call Put/Call			105,21 G 186,4 G	104,98G-5,04G 187,25G-7,15G-7G-9,45G- 8,05G	105,21 189,45	104,93 173,15
100000		05.06.2030		A383PT	DE000A383PT8	153669	HOWOGE Wohnungsbaugesellschaft mbH HOWOGE Wohnungsbaug.mbH, EO-MTN v.2024(2024/2030)	Put/Call			102,4 G	102,65G-2,65G	102,65	102,14
100000		01.11.2028		A3H3GF	DE000A3H3GF4	153669	HOWOGE Wohnungsbaug.mbH, EO-MTN v.2021(2021/2028)	Put/Call			93,73 G	93,71G-3,74G	93,74	93,36
1	1 : 1	01.03.06 - 01.01.00		856625	JP3837800006	856625	Hoya Corp. Hoya Corp., Registered Shares o.N.	Put/Call			136,15 G	131,45G-1,3G-1,2G-1,4G- 29,4G	138,45	127,6
1	1 : **	01.01.00 - 21.04.20		A142VP	US40434L1052	851301	HP Inc. HP Inc., Registered Shares DL -,01	Put/Call			18,24 G	18,084G-8,126G-7,984G- 8,062G-8,3-7,822G	19,17	17,82
1000		01.01.00 - 05.04.18 15.09.2041		A1GVKX	US428236BR31	851301	HP Inc., DL-Notes 2011(11/41)	Put/Call			100,63 G	100,26G-0,73G	101,29	100,08
1000		01.01.00 - 25.07.23 17.06.2027		A28YT5	US40434LAB18	851301	HP Inc., DL-Notes 2020(20/27)	Put/Call			98,46 G	98,51G-8,47G	98,56	98,42
1000		01.01.00 - 25.07.23 17.06.2030		A28YT6	US40434LAC90	851301	HP Inc., DL-Notes 2020(20/30)	Put/Call			95,56 G	95,59G-5,77G	95,84	95,53
1000		15.01.2033		A3K6AU	US40434LAN55	851301	HP Inc., DL-Notes 2022(22/33)	Put/Call			102,74 G	102,69G-2,81G	103,23	102,63
100000		04.09.2028		A195EL	FR0013358124	873011	HSBC Continental Europe S.A. HSBC Continental Europe S.A., EO-Medium-Term Notes 2018(28)	Put/Call			97,01 G	96,99G-7,02G	97,02	96,78
100000		03.09.2027		A2R68Q	FR0013444304	873011	HSBC Continental Europe S.A., EO-Medium-Term Notes 2019(27)	Put/Call			96,27 G	96,3G-6,31G	96,33	96,12
1				923893	GB0005405286	881335	HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50	Put/Call			13,9 G	13,86G-3,92G-3,92G-3,92G- 3,9G	14,06	13,5
1				924153	US4042804066	881335	HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			68,5 G	69G-9G-9G-9,5G-9,5G	69,5	66
1000		16.09.24 - 20.09.24 15.03.2027		A18Y1D	XS1379184473	881335	HSBC Holdings PLC, EO-Medium-Term Notes 2016(27)	Put/Call			100,06 G	100,06G-0,07G	100,08	99,91
1000	1000 : **	01.01.00 - 01.01.00		A19HV9	US404280BL25	881335	HSBC Holdings PLC, DL-FLR Cap.Notes 2017(27/Und.)	Put/Call			101,04 G	100,988G-0,991G	101,04	100,74
1000	50000 : **			A19KVM	XS1640903701	881335	HSBC Holdings PLC, EO-FLR MTN 2017(29/Und.)	Put/Call			100,64 G	100,651G-0,661G	100,66	100,3
1000				A19YEQ	US404280BP39	881335	HSBC Holdings PLC, DL-FLR Notes 2018(28/Und.)	Put/Call			102,17 G	102,12G-2,17G	102,21	101,89
1000		19.05.2036		A4EA8T	XS3073350269	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2025(31/36)	Put/Call			101,83 G	101,76G-1,81G	101,91	101,37
1000		13.05.2034		A4EAY0	XS3069291782	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2025(25/34)	Put/Call			101,53 G	101,38G-1,45G	101,53	100,84
1000		13.05.2030		A4EAYZ	XS3069291196	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2025(25/30)	Put/Call			100,99 G	100,95G-0,98G	100,99	100,66
1000		01.12.2033		A4ELR3	XS3239159034	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2025(25/33)	Put/Call			99,84 G	99,75G-9,83G	99,84	99,17
1000		24.09.2029		A3KWQA	XS2388491289	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2021(21/29)	Put/Call			94,43 G	94,38G-4,4G	94,43	94,16
1000		16.11.2032		A3LA6H	XS2553547444	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2022(27/32)	Put/Call			106 G	105,97G-6,02G	106,11	105,91
1000		10.03.2032		A3LE6P	XS2597114284	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2023(23/32)	Put/Call			106,79 G	106,69G-6,75G	106,79	106,39
1000		10.03.2028		A3LE6Q	XS2597113989	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2023(23/28)	Put/Call			102,53 G	102,52G-2,53G	102,55	102,52
1000		22.03.2035		A3LWGK	XS2788605660	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2024(29/35)	Put/Call			103,9 G	103,85G-3,89G	103,92	103,52
1000		20.05.2029		A3LYQ9	XS2817916484	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2024(24/29)	Put/Call			102,19 G	102,2G-2,18G	102,2	101,97
1000		13.11.2031		A2841K	XS2251736992	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2020(20/31)	Put/Call			89,1 G	89,02G-9,08G	89,1	88,57
1000		31.03.2030		A28VGX	US404280CF48	881335	HSBC Holdings PLC, DL-Notes 2020(30)	Put/Call			102,33 G	102,3G-2,44G	102,55	102,29
1000		15.06.2027		A3K6AY	XS2486589596	881335	HSBC Holdings PLC, EO-FLR Med.-T. Nts 2022(22/27)	Put/Call			100,22 G	100,22G-0,22G	100,23	100,17
1000		25.05.2030		A4ECB8	XS3020847268	480440	HSBC UK Bank PLC HSBC UK Bank PLC, EO-Cov. Med.-Term Nts 2025(30)	Put/Call			99,28 G	99,24G-9,27G	99,32	98,98
100		01.03.2026		A2TR0Y	DE000A2TR0Y1	609130	HSV Fußball AG & Co. KGaA HSV Fussball AG & Co. KGaA, Anleihe v.2019 (21/21- 26)	Put/Call			99,51 G	99,51G-9,51G	100	99
1				A12DNQ	HK0000218211	768708	Hua Hong Semiconductor Ltd. Hua Hong Semiconductor Ltd., Registered Shares o.N.	Put/Call			9,95 G	9,9G	9,95	8,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4X9	CNE1000003D8	918581	Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1	Put/Call			0,44 G	0,44G-0,438G-0,438G-0,438G-0,436G	0,44	0,42
1				A0M276	CNE1000006Z4	892647	Huaneng Power International Inc. Huaneng Power Internatl Inc., Registered Shares H YC 1	Put/Call			0,6 G	0,62G-0,62G-0,62G-0,62G-0,62G	0,63	0,6
1				A14TPY	CNE100001YQ9	289359	Huatai Securities Co. Ltd. Huatai Securities Co. Ltd., Registered Shares H YC 1	Put/Call			2,1 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,28	2,08
1				A2ACSM	US4435106079	857364	Hubbell Inc. Hubbell Inc., Registered Shares DL -,01	Put/Call			402 G	400G-G-6G-8G-10G	410	374
1				A12CWQ	US4435731009	768656	HubSpot Inc. HubSpot Inc., Registered Shares DL -,001	Put/Call			322,9 G	320,2G-0,1G-18G-8,7G-3,7G	345	303,7
1				A0DPL4	CA4436281022	910566	Hudbay Minerals Inc. Hudbay Minerals Inc., Registered Shares o.N.	Put/Call			19,09 G	19,27G-9,255G-9,255G-9,765G-9,365G	19,77	16,8
1				A1PHFF	DE000A1PHFF7	524550	HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N.	Put/Call			35,14 G	35,23G-5,19G-5,1G-5,49G-5,57G	36,45	35,1
1	1 : 1	04.09.2031		870740	FI0009000459	870740	Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N.	Put/Call			30,3 G	30,26G	30,46	29,4
1000				A4EGDS	XS3170908464	870740	Huhtamäki Oyj, EO-Medium-Term Nts 2025(25/31)	Put/Call			100,06 G	100G-0,03G	100,1	99,67
1	1 : 1	25.07.02 - 14.08.02		565214	JP3360800001	565214	Hulic Co. Ltd. Hulic Co. Ltd., Registered Shares o.N.	Put/Call			9,65 G	9,5G-9,5G-9,5G-9,5G-9,5G	9,65	9,1
1		01.01.00 - 09.11.12		856584	US4448591028	455508	Humana Inc. Humana Inc., Registered Shares DL -,166	Put/Call			235,3 G	235,8G-5,8G-5,7G-5,8G	240,1	217,4
1				A2JAZV	SE0006261046	806987	Humble Group AB Humble Group AB, Namn-Aktier o.N.	Put/Call			0,74 G	0,747G-0,743G-0,735G-0,736G-0,741G	0,75	0,67
1		01.01.00 - 27.09.00		885365	US4456581077	885365	Hunt [J.B.] Transport Services Inc. Hunt (J.B.) Transport Svcs Inc, Registered Shares DL -,01	Put/Call			174,95 G	172,95G-2,95G-2,95G-7,6G-6,4G	177,6	163,85
1		01.01.00 - 08.09.17		867622	US4461501045	867622	Huntington Bancshares Inc. Huntington Bancshares Inc., Registered Shares DL-,01	Put/Call			15,14 G	15,222G-5,22G-5,208G-5,232G-5,11G	15,87	14,65
1				A1JE8X	US4464131063	460403	Huntington Ingalls Industries Inc. Huntington Ingalls Ind. Inc., Registered Shares DL -,01	Put/Call			337,2 G	353,2G-3,6G-3,8G-47,3G	353,8	287,3
1				A0DQGM	US4470111075	296742	Huntsman Corp. Huntsman Corp., Registered Shares DL -,01	Put/Call			9,85 G	9,8G-9,8G-9,8G-9,7G-9,7G	9,95	8,45
1				A0DKTV	US4474621020	216747	Huron Consulting Group Inc. Huron Consulting Group Inc., Registered Shares DL -,01	Put/Call			156 G	156G-5G-5G-6G	156	144
1				A0J2R3	SE0001662230	228433	Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100	Put/Call			4,31 G	4,324G-4,3G-4,276G-4,293G-4,285G	4,38	4,18
1	1 : 1	29.04.10 - 01.01.00		A0J2R2	SE0001662222	228433	Husqvarna AB, Namn-Aktier A SK 100	Put/Call			4,32 G	4,315G-4,29G-4,25G-4,27G	4,36	4,2
1				A3ES40	US44812J1043	831167	HUT 8 Corp. HUT 8 Corp., Registered Shares o.N.	Put/Call			52,1 G	52G-2G-2G-2,3G-1,7G	53,2	39,5
1	1 : 1			A1JFYB	SG2D00968206	742177	Hutchison Port Holdings Trust Hutchison Port Holdings Trust, Registered Units o.N.	Put/Call			0,17 G	0,1676G-0,1676G-0,1676G-0,1681G-0,1684G	0,18	0,16
1	1 : 1	30.05.19 - 01.01.00		A2AF74	US44842L1035	228294	HUTCHMED [China] Ltd. HUTCHMED (China) Ltd., Reg.Shares (Sp.ADRs)/5 LS -,10, ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			12,5 G	12,5G-2,5G-2,5G-2,8G-2,7G	12,8	11,1
1				A2JL12	US44852D1081	809393	Huya Inc. Huya Inc., Reg. Sh.Cl.A(spon.ADRs)/1 o.N.	Put/Call			3,1 G	3,02G-3,02G-3,04G-2,98G-2,98G	3,26	2,38
1				A0LR4P	DE000A0LR4P1	247508	HWA AG HWA AG, Inhaber-Aktien o.N.	Put/Call			3,08 G	3,08G	3,09	3,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0YAKV	US4485791028	457815	Hyatt Hotels Corp. Hyatt Hotels Corp., Registered Shs ClassA DL-,01	Put/Call			141,7 G	140,85G-0,8G-1,85G-2,85G-2,3G	144,45	135,65
1000		01.01.00 - 13.03.25		A0D2FH	DE000A0D2FH1	404400	Hybrid Capital Funding II L.P. Hybrid Capital Funding II L.P., EO-Trust Pref.Sec.05(11/Und.)	Put/Call			2,1 G	2,55G-2,55G	2,55	1,67
1				A3EUR0	US44862P2083	757175	Hycroft Mining Holding Corp. Hycroft Mining Holding Corp., Registered Shares A DL-,0001	Put/Call			24 G	28,6G	28,6	20
1				A3D065	CA44877L1013	825030	Hydreight Technologies Inc. Hydreight Technologies Inc., Registered Shares o.N.	Put/Call			2,96 G	2,94G-2,94G-2,94G-2,96G-2,92G	3,04	2,82
1		01.01.00 - 09.08.24		A143AD	CA4488112083	753323	Hydro One Ltd. Hydro One Ltd., Registered Shares o.N.	Put/Call			33 G	33G	33,6	33
1				A2QD5A	NO0010892359	872728	Hydrogen pro ASA Hydrogen pro ASA, Navne-Aksjer NK -,02	Put/Call			0,17 G	0,1748G	0,2	0,16
1				A2QNN5	FR0014001PM5	164515	Hydrogen-Refueling-Solutions S.A.S. Hydrogen-Refueling-Solutions, Act.Port. EO -,10	Put/Call			1,69 G	1,682G	1,82	1,63
1				A3C8UX	CA44888L1085	862935	HydroGraph Clean Power Inc. HydroGraph Clean Power Inc., Registered Shares o.N.	Put/Call			2,24 G	2,2G-2,2G-2,2G-2,12G-2,04G	2,3	1,6
1				A2P65T	KYG4712E1035	757178	Hygeia Healthcare Holdings Co. Ltd. Hygeia Healthcare Holdings Co., Registered Shares DL-,00001	Put/Call			1,51 G	1,5G-1,5G-1,55G-1,55G-1,56G	1,56	1,35
1				A415NT	CA44916F1071	871145	Hyper Bit Technologies Ltd. Hyper Bit Technologies Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,18G-0,1798G-0,1798G-0,1698G-0,1698G	0,19	0,14
1				A41S7H	US44916Y1064	891747	Hyperliquid Strategies Inc. Hyperliquid Strategies Inc., Registered Shares o.N.	Put/Call			2,95 G	2,92G-2,92G-2,93G-2,87G-2,91G	3,2	2,81
100000		01.02.2027		A3LDAP	AT0000A32HA3	456657	HYPO NOE Landesbank für Niederösterreich und Wien AG HYPO NOE LB f. Nied.u.Wien AG, EO-Preferred MTN 2023(27)	Put/Call			101,45 G	101,44G-1,45G	101,49	101,44
100000		31.01.2028		A3LDH8	AT0000A326N4	451226	HYPO TIROL BANK AG HYPO TIROL BANK AG, EO-Med.-T.Hyp.Pf.-Br. 2023(28)	Put/Call			100,79 G	100,78G-0,79G	100,9	100,71
100000		16.02.2026		A3LD6D	AT0000A32RP0	453696	Hypo Vorarlberg Bank AG Hypo Vorarlberg Bank AG, EO-Preferred MTN 2023(26)	Put/Call			99,94 G	99,94G-9,94G	100	99,94
100000		16.02.2028		A3LHPR	AT0000A34CR4	453696	Hypo Vorarlberg Bank AG, EO-M.-T.Hyp.-Pfbr. 2023(28)	Put/Call			101,68 G	101,67G-1,69G	101,72	101,52
1				549336	DE0005493365	549336	Hypoport SE Hypoport SE, Namens-Aktien o.N.	Put/Call			131,4 G	130,8-1,2G-29,4G-30,2G-G	131,4	125
1000		10.02.2027		A28TK5	US44891CBG78	408639	Hyundai Capital America Hyundai Capital America, DL-Med.-T. Nts 20(20/27) Reg.S	Put/Call			98,75 G	98,71G-8,76G	98,85	98,71
1000		02.11.2026		A2R9WT	US44891CBD48	408639	Hyundai Capital America, DL-Med.-T. Nts 19(19/26) Reg.S	Put/Call			99,37 G	99,38G-9,42G	99,42	99,33
1000		17.09.2026		A3KWEW	US44891CBZ59	408639	Hyundai Capital America, DL-Med.-T. Nts 21(21/26) Reg.S	Put/Call			98,28 G	98,26G-8,38G	98,38	98,23
1				A3CLTE	CA44955L1067	873168	i-80 Gold Corp. i-80 Gold Corp., Registered Shares o.N.	Put/Call			1,26 G	1,307G	1,31	1,2
1				A2JPHL	US46571Y1073	763130	I3 Verticals Inc. I3 Verticals Inc., Reg. Shares Cl. A DL-,0001	Put/Call			23,2 G	22,8G-2,8G-2,8G-3G-2,8G	23,4	20,8
1				A2PBLT	CA45075E1043	842701	IA Financial Corporation Inc. IA Financial Corporation Inc., Registered Shares o.N.	Put/Call			109 G	110G	111	109
1				A3CQZU	US44891N2080	772471	IAC Inc. IAC Inc., Registered Shares DL -,0001	Put/Call			33,92 G	33,77G-3,78G-3,7G-3,78G-3,93G	33,93	32,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1,60401	01.01.00 - 26.02.10		899657	CA4509131088	899657	Iamgold Corp. Iamgold Corp., Registered Shares o.N.	Put/Call			15,24 G	15,09G-5,115G-5,14G- 5,325G-5,16G	15,34	13,38
100000		28.10.2026		A192S8	XS1847692636	404442	Iberdrola Finanzas S.A. Iberdrola Finanzas S.A., EO-Medium-Term Nts 2018(26/26)	Put/Call			99,2 G	99,2G-9,21G	99,25	99,19
100000		13.09.2027		A19N0Y	XS1682538183	404442	Iberdrola Finanzas S.A., EO-Medium-Term Nts 2017(17/27)	Put/Call			98,17 G	98,17G-8,17G	98,19	98,05
100000		29.11.2029		A19SYD	XS1726152108	404442	Iberdrola Finanzas S.A., EO-Medium-Term Nts 2017(17/29)	Put/Call			96,14 G	95,81G-5,95G	96,22	95,61
100000		11.03.2032		A3K3DA	XS2455983861	404442	Iberdrola Finanzas S.A., EO-Medium-Term Nts 2022(22/32)	Put/Call			90,56 G	90,49G-0,53G	90,62	90,2
100000				A3KY3E	XS2405855375	404442	Iberdrola Finanzas S.A., EO-FLR M.-T. Nts 2021(21/Und.)	Put/Call			97,33 G	97,34G-7,34G	97,34	97,11
100000		22.11.2028		A3LBMF	XS2558916693	404442	Iberdrola Finanzas S.A., EO-Medium-Term Nts 2022(22/28)	Put/Call			101,33 G	101,34G-1,33G	101,47	101,21
100000				A3LDDY	XS2580221658	404442	Iberdrola Finanzas S.A., EO-FLR M.-T. Nts 2023(23/Und.)	Put/Call			103,59 G	103,56G-3,56G	103,62	103,39
100000		16.05.2035		A4EAZ2	XS3072230744	404442	Iberdrola Finanzas S.A., EO-Medium-Term Nts 2025(25/35)	Put/Call			99,81 G	99,68G-9,69G	99,86	99,15
100000		21.04.2026		A180HH	XS1398476793	409625	Iberdrola International B.V. Iberdrola International B.V., EO-Medium-Term Notes 2016(26)	Put/Call			99,68 G	99,68G-9,68G	99,68	99,66
100000				A28390	XS2244941063	409625	Iberdrola International B.V., EO-FLR Notes 2020(20/Und.)	Put/Call			99,6 G	99,6G-9,6G	99,71	99,6
100000				A28391	XS2244941147	409625	Iberdrola International B.V., EO-FLR Notes 2020(20/Und.)	Put/Call			96,37 G	96,37G-6,37G	96,37	95,97
100000				A3KLJT	XS2295333988	409625	Iberdrola International B.V., EO-FLR Notes 2021(21/Und.)	Put/Call			93,75 G	93,69G-3,69G	93,75	93,28
100000				A3KLJU	XS2295335413	409625	Iberdrola International B.V., EO-FLR Notes 2021(21/Und.)	Put/Call			98,41 G	98,44G-8,42G	98,44	98,27
1		11.05.22 - 10.06.22		A0M46B	ES0144580Y14	851357	Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75	Put/Call			18,41 G	18,315G-8,3G-8,15G- 8,185G-8,21G	19,07	18,15
1				A2QA2Y	BMG4690M1010	745059	IBEX Ltd. IBEX Ltd., Registered Shares o.N.	Put/Call			32,6 G	32,6G-2,6G-2,6G-2,4G-2,2G	32,6	30,6
1	1 : 1	01.03.06 - 01.01.00		854866	JP3148800000	854866	Ibiden Co. Ltd. Ibiden Co. Ltd., Registered Shares o.N.	Put/Call			37 G	38,2G-8,2G-8,2G-8,2G-8,6G	39	35,8
1000		05.02.2026		A3LUCA	US449276AA20	500328	IBM International Capital Pte Ltd. IBM Intl Capital Pte Ltd., DL-Notes 2024(24/26)	Put/Call			99,96 G	99,95G-9,96G	99,97	99,86
1				A409MX	US4510511060	787615	Ibotta Inc. Ibotta Inc., Registered Shares DL-,001	Put/Call			18,3 G	18,5G	19,4	18,3
1				A0XYHT	DE000A0XYHT5	212556	IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N.	Put/Call			22,7	22,5G-2,3G-2,5G-2,9G	23,5	19,5
1	1 : 1			850999	FR0000035081	850999	Icade S.A. Icade S.A., Actions au Porteur o.N.	Put/Call			21,38 G	21,3G	22,3	21,3
100000		14.05.25 - 21.05.25 10.06.2026		A182LD	FR0013181906	850999	Icade S.A., EO-Obl. 2016(16/26)	Put/Call			99,71 G	99,72G-9,72G	99,72	99,61
100000		14.05.25 - 21.05.25 28.02.2028		A19WVX	FR0013320058	850999	Icade S.A., EO-Obl. 2018(18/28)	Put/Call			97,56 G	97,55G-7,55G	97,57	97,37
100000		18.01.2031		A287LX	FR0014001IM0	850999	Icade S.A., EO-Obl. 2021(21/31)	Put/Call			86,52 G	86,43G-6,54G	86,54	86,15
100000		19.01.2030		A3K05K	FR0014007NF1	850999	Icade S.A., EO-Obl. 2022(22/30)	Put/Call			91,37 G	91,36G-1,37G	91,42	90,94
1000		17.01.2027		A3KY4J	XS2407593222	401222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. ICCREA Banca - Ist.C.d.Cred.C., EO-FLR Preferred MTN 21(26/27)	Put/Call			99,81 G	99,89G-9,82G	99,89	99,8
1000		18.01.2032		A3KXMY	XS2397352662	401222	ICCREA Banca - Ist.C.d.Cred.C., EO-FLR Med.-T. Nts 2021(26/32)	Put/Call			100,72 G	100,72G-0,74G	100,9	100,72
1				A2AMU0	GB00BYT1DJ19	897797	ICG PLC ICG PLC, Registered Shares LS -,2625	Put/Call			23,8 G	24G-3,8G-3,4G-3,2G-3,4G	24,4	23,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	18.10.18 - 29.03.19	18.10.18 - 29.03.19	A2DJD8	KYG4740B1059	729508	Ichor Holdings Ltd. Ichor Holdings Ltd, Registered Shares DL -,0001	Put/Call			20,8 G	20,8G-0,8G-0,8G-1,4G-2,8G-2G	22,8	15,5
1				936793	US45104G1040	936793	ICICI Bank Ltd. ICICI Bank Ltd., Reg.Shs (Spons.ADRs)/2 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			26,6 G	26,5G-6,7G-6,7G-6,8G-6,7G	27	25,1
1				932242	IE0005711209	914327	Icon PLC Icon PLC, Registered Shares EO -,06	Put/Call			154,8 G	153,7G-3,7G-3,7G-7,3G-5,7G	172,3	152,85
1				894139	US44930G1076	894139	ICU Medical Inc. ICU Medical Inc., Registered Shares DL -,10	Put/Call			129 G	128G-8G-7G-8G	129	117
1				A1JWG9	FR0010929125	724042	ID Logistics Group S.A. ID Logistics Group, Actions Port. EO -,50	Put/Call			433 G	423G-9,5G-9G-32G	433	396
1				A2PLWN	US4516222035	769042	Ideal Power Inc. Ideal Power Inc., Registered Shares DL -,001	Put/Call			3,48 G	3,24G-3,24G-3,24G-3,02G-3,06G	3,48	2,56
1				A2PJPB	US45166A1025	771652	Ideaya Biosciences Inc. Ideaya Biosciences Inc., Registered Shares DL-,01	Put/Call			30,8 G	31,2G-1,2G-1,2G-0,6G-G	32	28
1				A0LB29	JP3142500002	237625	Idemitsu Kosan Co. Ltd. Idemitsu Kosan Co. Ltd., Registered Shares o.N.	Put/Call			6,65 G	6,55G-6,55G-6,55G-6,55G-6,7G	6,7	6,3
1				A11404	US45170X2053	909247	Identiv Inc. Identiv Inc., Registered Shares New DL -,001	Put/Call			2,98 G	3,025G-3,025G-3,02G-3,055G-3,03G	3,23	2,88
1				877444	US45167R1041	877444	IDEX Corp. IDEX Corp., Registered Shares DL -,01	Put/Call			158,8 G	158,7G-8,75G-8,4G-9,7G-9,35G	159,7	150,8
1				888210	US45168D1046	888210	IDEXX Laboratories Inc. IDEXX Laboratories Inc., Registered Shares DL -,10	Put/Call			613,8 G	619G-8,8G-8,2G-4G-8,6G	619	564,2
1				A2DTEB	CH0363463438	806039	Idorsia AG Idorsia AG, Namens-Aktien SF-,05	Put/Call			4,02 G	3,96G-3,955G-3,935G-3,89G	4,83	3,74
1				A0RF6V	US4489475073	899848	IDT Corp. IDT Corp., Registered Shs Cl.B New DL-,01	Put/Call			43,66 G	43,58G-3,56G-3,52G-3,02G-3,04G	44,48	42,84
1				A2AKNG	US44951W1062	912027	IES Holdings Inc. IES Holdings Inc., Registered Shs (new) DL -,01	Put/Call			353 G	354G-4G-3G-63G-8G	368	315
1				A12GFK	SG1AF5000000	768896	iFast Corp. Ltd. iFast Corp. Ltd., Registered Shares o.N.	Put/Call			6,15 G	6,35G-6,35G-6,35G-6,3G-6,15G	6,4	6,05
1				A0EARV	GB00B06QFB75	208558	IG Group Holdings PLC IG Group Holdings PLC, Registered Shares LS 0,00005	Put/Call			15,28 G	15,35G-5,32G-5,09G-5,03G-5,07G	15,64	14,94
1				A1T87A	US45408X3089	237031	IGC Pharma Inc. IGC Pharma Inc., Registered Shares DL -,01	Put/Call			0,25 G	0,25G-0,25G-0,246G-0,246G	0,26	0,23
1				A1W546	KYG6771K1022	716942	IGG Inc. IGG Inc., Registered Shares DL -,0000025	Put/Call			0,39 G	0,38G-0,384G-0,382G-0,382G-0,382G	0,4	0,37
1	1 : 4,33882	01.01.00 - 26.02.10	A0CBFW	CA4495861060	912805	IGM Financial Inc. IGM Financial Inc., Registered Shares o.N.	Put/Call			38,8 G	39,4G	39,4	38	
1000			A1926T	XS1853999313	480121	Ignitis Group UAB Ignitis Group UAB, EO-Medium-Term Nts 2018(18/28)	Put/Call			96,85 G	96,91G-6,89G	96,99	96,73	
1000			A19LD4	XS1646530565	480121	Ignitis Group UAB, EO-Medium-Term Notes 2017(27)	Put/Call			98,83 G	98,81G-8,85G	98,92	98,73	
1000			A28XPC	XS2177349912	480121	Ignitis Group UAB, EO-Medium-Term Nts 2020(20/30)	Put/Call			93,61 G	93,64G-3,64G	93,84	93,26	
1			765651	AU000000IGO4	765651	IGO Ltd. IGO Ltd., Registered Shares o.N.	Put/Call			5,08 G	5,132G-5,13G-5,121G-5,112G-5,104G	5,13	4,54	
1000		27.09.2031		A3L3WN	XS2909822517	500283	IHG Finance LLC IHG Finance LLC, EO-Med.-Term Nts 2024(24/31)	Put/Call			100,69 G	100,56G-0,63G	100,69	100,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		10.09.2030		A4EGPU	XS3173575591	500283	IHG Finance LLC IHG Finance LLC, EO-Med.-Term Nts 2025(25/30)	Put/Call			100,19 G	100,11G-0,22G	100,22	99,5
1	1 : 1	01.03.06 - 01.01.00		854347	JP3134800006	854347	IHI Corp. IHI Corp., Registered Shares o.N.	Put/Call			18,5 G	18,1G-8,1G-8,3G-8,3G-8,6G	18,6	14,8
1		15.05.2028		A351L6	XS2606019383	151184	IHO Verwaltungs GmbH IHO Verwaltungs GmbH, Anleihe v.23(23/28)Reg.S	Put/Call			104,35 G	104,31G-4,23G	104,52	104,23
1				A3C5ED	KYG4701H1092	299609	IHS Holding Ltd. IHS Holding Ltd, Registered Shares DL -,3	Put/Call			6,4 G	6,4G-6,4G-6,4G-6,7G-6,85G	6,85	6,05
1				A1W6W5	JP3131090007	743438	IIDA Group Holdings Co. Ltd. IIDA Group Holdings Co. Ltd., Registered Shares o.N.	Put/Call			13,8 G	13,4G-3,4G-3,4G-3,4G-3,6G	13,9	13,4
100000		04.10.2039		A3L3XX	FR001400SZ94	480463	Ile-de-France Mobilités Ile-de-France Mobilités, EO-Medium-Term Notes 2024(39)	Put/Call			94,86 G	94,7G-4,64G	94,86	93,66
1000		15.10.2028		A3KXTQ	XS2397781944	488215	Iliad Holding S.A.S. Iliad Holding S.A.S., EO-Notes 2021(21/28) Reg.S	Put/Call			101,44 G	101,42G-1,38G	101,68	101,25
100000		21.10.24 - 28.10.24 17.06.2026		A28YTJ	FR0013518420	230997	Iliad S.A. Iliad S.A., EO-Obl. 2020(20/26)	Put/Call			99,73 G	99,72G-9,66G	99,84	99,51
100000		09.01.2032		A4EGEJ	FR0014012IH7	230997	Iliad S.A., EO-Obl. 2025(25/32)	Put/Call			101,37 G	101,39G-1,4G	101,4	100,94
100000		11.02.2028		A3KLGL	FR0014001YB0	230997	Iliad S.A., EO-Obl. 2021(27/28)	Put/Call			97,78 G	97,83G-7,83G	97,97	97,42
100000		14.06.2027		A3LB49	FR001400EJ51	230997	Iliad S.A., EO-Obl. 2022(27/27)	Put/Call			102,95 G	102,95G-2,88G	103,1	102,85
1		01.01.00 - 17.01.19		861219	US4523081093	861219	Illinois Tool Works Inc. Illinois Tool Works Inc., Registered Shares o.N.	Put/Call			217,7 G	218G-8G-8G-9,7G-8,9G	219,7	210
1000		05.06.2031		A2R3BJ	XS1843434793	861219	Illinois Tool Works Inc., EO-Notes 2019(19/31)	Put/Call			90,03 G	90,01G-0,08G	90,08	89,79
1000		19.05.2034		A1VFKW	XS1028954870	861219	Illinois Tool Works Inc., EO-Notes 2014(14/34)	Put/Call			96,7 G	96,62G-6,74G	96,74	95,8
1000		22.05.2030		A1Z16D	XS1234953906	861219	Illinois Tool Works Inc., EO-Notes 2015(15/30)	Put/Call			96,66 G	96,61G-6,67G	96,72	96,34
1000		05.12.2027		A2R3BH	XS1843435170	861219	Illinois Tool Works Inc., EO-Notes 2019(19/27)	Put/Call			96,55 G	96,56G-6,56G	96,62	96,49
1		01.01.00 - 30.08.23		A3EH59	CA45232V1067	767646	Illumin Holdings Inc. Illumin Holdings Inc., Registered Shares o.N.	Put/Call			0,61 G	0,625G-0,625G-0,625G-0,63G-0,615G	0,68	0,61
1		01.01.00 - 03.10.19		927079	US4523271090	927079	Illumina Inc. Illumina Inc., Registered Shares DL -,01	Put/Call			123,4 G	123,86G-3,82G-3,68G-4,26-6,4G-3,96G	127,86	111,06
1		01.01.00 - 05.05.01		859133	AU000000ILU1	859133	Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N.	Put/Call			3,58 G	3,793G-3,771G-3,773G-3,813G-3,773G	3,81	3,27
1				896801	CA45245E1097	896801	Imax Corp. Imax Corp., Registered Shares o.N.	Put/Call			29 G	28,8G-8,8G-8,8G-8,8G-9G	31,2	28,4
1				A116P8	NL0010801007	761211	IMCD N.V. IMCD N.V., Aandelen op naam EO -,16	Put/Call			77,02 G	77,56G	78,74	76,58
1000		31.03.2027		A3K3U2	XS2457469547	761211	IMCD N.V., EO-Notes 2022(22/27)	Put/Call			98,65 G	98,7G-8,7G	98,7	98,65
1	1 : 4			851898	FR0000120859	851898	IMERY S.A. IMERY S.A., Actions Port. EO 2	Put/Call			25,06 G	24,7G	25,06	23,7
100000		31.03.2028		A18ZN8	FR0013143351	851898	IMERY S.A., EO-Med.-Term Notes 2016(16/28)	Put/Call			97,51 G	97,51G-7,52G	97,94	97,49
100000		12.11.25 - 19.11.25 15.01.2027		A19BQ7	FR0013231768	851898	IMERY S.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			99,01 G	99,02G-9,02G	99,05	98,94
100000		15.07.2031		A3KQ2R	FR0014003GX7	851898	IMERY S.A., EO-Med.-Term Notes 2021(21/31)	Put/Call			86,6 G	86,58G-6,68G	86,68	86,08
100000		21.11.2032		A4ELAG	FR00140141X5	851898	IMERY S.A., EO-Med.-Term Notes 2025(25/32)	Put/Call			100,33 G	100,3G-0,37G	100,37	99,12
1				A1XCMM	GB00BGLP8L22	858496	IMI PLC IMI PLC, Registered Shares LS -,2857	Put/Call			30,2 G	30,4G-0,4G-G-0,2G-G	30,4	28,2
1				A2P72S	NL0015285941	872064	Immatics N.V. Immatics N.V., Namensaktie o.N.	Put/Call			7,65 G	7,75G-7,745G-7,8G-7,725G-7,945G	9	7,63
1				929096	US4525211078	929096	Immersion Corp. Immersion Corp., Registered Shares DL -,001	Put/Call			5,5 G	5,5G-5,5G-5,45G-5,55G	5,8	5,35
1				A2PHD4	US4525EP1011	769340	Immunic Inc. Immunic Inc., Registered Shares DL -,0001	Put/Call			0,55 G	0,552G-0,552G-0,55G-0,561G-0,578G	0,6	0,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2QQ2E	US45256X1037	727175	ImmunityBio Inc. ImmunityBio Inc., Registered Shares DL -,0001	Put/Call			1,97 G	2,17G-2,2G-2,177G-2,252G	2,25	1,7
1				A2QNWU	US45258D1054	870955	Immunocore Holdings PLC Immunocore Holdings PLC, Reg. Shares (ADS)/1 o.N. ausgestellt von: Citibank N.A.,N.Y.	Put/Call			28 G	28G-7,8G-7,2G-7,4G	29,6	27,2
1				A2DTD8	US45254U1016	590345	Immuron Ltd. Immuron Ltd., Reg. Shares (Sp. ADRs)/40 o.N. ausgestellt von: BoNY	Put/Call			0,86 G	0,8G-0,795G-0,865G- 0,965G-0,975G	0,97	0,62
1	1 : 1	07.11.19 - 01.01.00		A2H8YL	US45257L1089	541644	Immutep Ltd. Immutep Ltd., Reg. Sh.(Sp. ADRs II)/10 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			2,56 G	2,54G-2,54G-2,52G-2,56G- 2,64G	2,64	2,32
1	10 : 1	05.11.19 - 01.01.00		A2H81H	AU000000IMM6	541644	Immutep Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,244G-0,244G-0,244G- 0,244G-0,244G	0,24	0,23
1	4 : 3	01.01.00 - 30.10.09		A0HGWG	CA45257A1021	204393	IMPACT Silver Corp. IMPACT Silver Corp., Registered Shares o.N.	Put/Call			0,27 G	0,281G-0,281G-0,281G- 0,296G	0,3	0,23
1	1 : 1	15.10.20 - 06.11.20		A0KFSB	ZAE000083648	865389	Impala Platinum Holdings Ltd. Impala Platinum Holdings Ltd., Registered Shares o.N.	Put/Call			15,5 G	15,3G-5,25G-5,3G-5,55G- 5,45G	15,55	13,55
1000		18.03.2033		A3KNL0	XS2320459063	487611	Imperial Brands Finance Netherlands B.V. Imperial Brands Fin.Ned.BV, EO-Medium-Term Nts 2021(21/33)	Put/Call			86,86 G	86,79G-6,85G	86,99	86,49
1000		12.02.2027		A2RXTQ	XS1951313763	352524	Imperial Brands Finance PLC Imperial Brands Finance PLC, EO-Medium-Term Nts 2019(19/27)	Put/Call			99,64 G	99,62G-9,64G	99,66	99,53
1000		12.02.2034		A4D6KS	XS2998667187	352524	Imperial Brands Finance PLC, EO-Medium-Term Nts 2025(25/34)	Put/Call			98,77 G	98,61G-8,76G	98,83	97,92
1				903000	GB0004544929	903000	Imperial Brands PLC Imperial Brands PLC, Registered Shares LS -,10	Put/Call			34,94 G	35,27G-4,84G-4,8G-4,66G	36,16	34,29
1	1 : 4,05066	01.01.00 - 08.12.23		851368	CA4530384086	851368	Imperial Oil Ltd. Imperial Oil Ltd., Registered Shares o.N.	Put/Call			79,34 G	79,14G-9,12G-9,64G- 80,22G-1,96G	81,96	71,96
1				A2ANZB	US4532041096	803125	Impinj Inc. Impinj Inc., Registered Shares DL -,001	Put/Call			173,45 G	171,35G-1,45G-1,1G-7,5G- 3,3G	183,4	144,45
1				A2QCUH	SE0014855029	872628	Implantica AG Implantica AG, Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	Put/Call			4,64 G	4,76G-4,71G-4,71G-4,765G	4,84	4,5
1	1 : 1	27.06.14 - 01.01.00		A0JEGJ	CH0023868554	228172	Implenia AG Implenia AG, Namens-Aktien SF 1,02	Put/Call			84,8 G	85G-4,2G-2,9G-2,6G-1,6G	88,8	81,5
1				A2PMJW	KYG4723A1085	763638	Impro Precision Industries Ltd. Impro Precision Ind. Ltd., Registered Shares HD-,1	Put/Call			0,62 G	0,615G-0,62G-0,62G-0,615G	0,62	0,53
1				A41CNR	US15117N7012	920651	Imunon Inc. Imunon Inc., Registered Shares New DL -,01	Put/Call			3 G	2,98G-2,98G-2,96G-3,02G- 3,06G	3,44	2,96
100000		02.07.2029		A2R4BT	FR0013430535	484168	In'li S.A. In'li S.A., EO-Obl. 2019(19/29)	Put/Call			93,14 G	93,17G-3,26G	93,26	92,77
1				A4197Y	US45674E2081	764299	In8Bio Inc. In8Bio Inc., Registered Shares New o.N.	Put/Call			1,84 G	1,83G-1,83G-1,82G-1,89G- 1,84G	2,18	1,82
1	50 : 1	07.01.15 - 30.01.15		916668	FI0009006407	916668	Incap Oyj Incap Oyj, Registered Shares o.N.	Put/Call			10,02 G	9,87G	10,2	9,73
1		16.05.24 - 10.06.24		896133	US45337C1027	896133	Incyte Corp. Incyte Corp., Registered Shares DL -,001	Put/Call			90,66 G	90,72G-0,9G-1,48G-1,62G- 0,38G	94,76	83,66
1				A3CSBE	US45569U1016	773409	indie Semiconductor Inc. indie Semiconductor Inc., Registered Shares A DL - ,0001	Put/Call			3,38 G	3,334G-3,333G-3,28G- 3,358G-3,449G	3,5	3
100000		19.04.2028		A19ZHL	FR0013330099	472118	Indigo Group S.A.S. Indigo Group S.A.S., EO-Bonds 2018(18/28)	Put/Call			97,5 G	97,47G-7,5G	97,51	97,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		18.04.2030		A3LPS6	FR001400LCK1	472118	Indigo Group S.A.S. Indigo Group S.A.S., EO-Bonds 2023(23/30)	Put/Call			104,62 G	104,57G-4,61G	104,62	104,14
1	1 : 1	01.01.00 - 25.06.19		A0MKZK	SG1U47933908	229029	Indofood AGRI Resources Ltd. Indofood AGRI Resources Ltd., Registered Shares SD - ,50	Put/Call			0,24 G	0,236G-0,236G-0,232G-0,232G-0,232G	0,24	0,23
1000		14.06.2028		A18208	XS1432493440	463877	Indonesien, Republik	Put/Call			102,35 G	102,35G-2,34G	102,45	102,28
1000		12.03.2033		A287HF	XS2280331898	463877	Indonesien, Republik, EO-Notes 2021(33)	Put/Call			82,76 G	82,84G-2,84G	82,9	82,76
1000		14.02.2027		A28R3E	XS2100404396	463877	Indonesien, Republik, EO-Notes 2020(27)	Put/Call			98,05 G	98,08G-8,07G	98,11	97,92
1000		18.09.2026		A2R3QM	XS2012546714	463877	Indonesien, Republik, EO-Notes 2019(26)	Put/Call			99,16 G	99,15G-9,14G	99,16	99,08
1000		30.10.2031		A2R9S9	XS2069959398	463877	Indonesien, Republik, EO-Notes 2019(31)	Put/Call			89,12 G	89,12G-9,11G	89,24	89,04
1000		28.07.2029		A3KUJ7	XS2366690332	463877	Indonesien, Republik, EO-Notes 2021(29/29)	Put/Call			92,93 G	92,93G-2,93G	93,07	92,81
1000		23.03.2034		A3KWBY	XS2387734317	463877	Indonesien, Republik, EO-Notes 2021(33/34)	Put/Call			81,63 G	81,64G-1,63G	81,73	81,63
1000		16.10.2033		A4EJKX	XS3200124496	463877	Indonesien, Republik, EO-Notes 2025(33/33)	Put/Call			99,25 G	99,25G-9,25G	99,38	99
1	1 : 2			873570	ES0118594417	873570	Indra Sistemas S.A. Indra Sistemas S.A., Acciones Port. EO 0,20	Put/Call			58,85 G	59,25G-7,7G-7,85G-7,75G-7,75G	59,65	48,48
1				A11873	ES0148396007	756434	Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03	Put/Call			57,14 G	57,22G-7,52G-6,9G-6,88G-6,98G	57,58	55,56
1				A0M4YB	CNE1000003G1	269372	Industrial & Commercial Bank of China Industr. & Commec.Bk of China, Registered Shares H YC 1	Put/Call			0,68 G	0,6828G-0,6828G-0,6868G-0,6868G-0,6868G	0,69	0,67
1				A2JBRN	US4562371066	802393	Industrial Logistics Properties Trust Industrial Logistics PPTYS TR, Registered Shares DL - ,01	Put/Call			5,04 G	4,962G-4,96G-4,988G-5,085G-5,15G	5,42	4,62
1				A3DK0W	IT0005186371	865033	Industrie De Nora S.p.A. Industrie De Nora S.p.A., Azioni nom. o.N.	Put/Call			7,35 G	7,42G-7,345G-7,175G-7,185G	7,54	7,17
1000		15.05.2028		A3LEEC	XS2587558474	459453	INEOS Finance PLC INEOS Finance PLC, EO-Notes 2023(23/28) Reg.S	Put/Call			91,4 G	91,31G-0,9G	92,1	90,9
1000		15.03.2029		A3LQ2A	XS2719090636	484912	INEOS Quattro Finance 2 PLC INEOS Quattro Finance 2 PLC, EO-Notes 2023(23/29) Reg.S	Put/Call			75,65 G	75,06G-4,7G	80,44	74,7
1000		23.09.24 - 01.10.24		A254SD	XS2108560306	150813	INEOS Styrolution Group GmbH INEOS Styrolution Group GmbH, Anleihe v.2020(20/27)Reg.S	Put/Call			94,07 G	94,02G-3,92G	94,5	93,27
1000		16.01.2027		A254SH	XS2108560645	150813	INEOS Styrolution Group GmbH, Anleihe v.2020(20/27)144A	Put/Call			88,01 G	88,85G-90,95G	92,17	88,01
1	1 : 1	22.11.24 - 21.02.25		609710	DE0006097108	609710	infas Holding AG infas Holding AG, Inhaber-Aktien o.N.	Put/Call			6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G	6,5	6,5
1				623100	DE0006231004	623100	Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N.	Put/Call			41,9	41,79G-1,885-2,21-2,075-2,065-2,225-2,495	42,49	37,25
100000				A2YN1J	XS2056730679	623100	Infineon Technologies AG, Sub.-FLR-Nts.v.19(28/unb.)	Put/Call			100,51 G	100,51G-0,53G	100,54	100,48
100000		24.06.2026		A3E44V	XS2194283672	623100	Infineon Technologies AG, Medium Term Notes v.20(20/26)	Put/Call			99,48 G	99,48G-9,49G	99,49	99,42
100000		24.06.2029		A3E44W	XS2194283839	623100	Infineon Technologies AG, Medium Term Notes v.20(20/29)	Put/Call			96,06 G	96,05G-6,01G	96,13	95,75
100000		24.06.2032		A3E44X	XS2194192527	623100	Infineon Technologies AG, Medium Term Notes v.20(20/32)	Put/Call			92,61 G	92,53G-2,66G	92,66	92,04
100000		26.02.2027		A35129	XS2767979052	623100	Infineon Technologies AG, Medium Term Notes v.24(24/27)	Put/Call			100,95 G	100,95G-0,96G	100,96	100,87
100000		13.02.2030		A4DE9V	XS2996771767	623100	Infineon Technologies AG, Medium Term Notes v.25(25/30)	Put/Call			99,48 G	99,43G-9,66G	99,66	99,17
1				A2JH72	AU0000007627	722407	Infinity Metals Ltd. Infinity Metals Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,0092G-0,0092G-0,0102G-0,01G-0,0102G	0,01	0,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2H7A5	NL0012661870	806683	InflaRX N.V. InflaRX N.V., Aandelen op naam EO 0,12	Put/Call			0,86 G	0,86G-0,878G-0,8765G-0,8485G-0,8635G	1,05	0,85
1				A3D19Z	JP3153830009	858938	Inforich Inc. Inforich Inc., Registered Shares o.N.	Put/Call			10,5 G	10,2G-0,2G-0,2G-0,2G-0,2G	10,6	10,1
1				A114PL	GB00BMJ6DW54	743733	Informa PLC Informa PLC, Registered Shares LS -,001	Put/Call			10,2 G	10,2G-0,3G-0,2G-0,2G-0,2G	10,3	9,95
1000		22.04.2028		A2R9GW	XS2068065163	743733	Informa PLC, EO-Medium-Term Nts 2019(19/28)	Put/Call			96,61 G	96,55G-6,57G	96,61	96,4
1		01.01.00 - 07.04.16		A0MJ2D	US45675Y1047	238410	Information Services Group Inc. Information Svcs Group Inc., Registered Shares DL -,001	Put/Call			5,05 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,1	4,68
1				A14UAV	IT0005090300	727055	Infrastrutture Wireless Italiane S.p.A. Infrastrutt. Wireless Italiane, Azioni nom. o.N.	Put/Call			7,72 G	7,66G-7,675G-7,635G-7,665G	7,84	7,63
100000		01.12.2028		A4ELR0	XS3241220873	484090	ING Bank N.V. ING Bank N.V., EO-Medium-Term Notes 2025(28)	Put/Call			99,95 G	99,92G-9,96G	100,04	99,76
100000		11.04.2028		A19Y43	XS1805257265	484090	ING Bank N.V., EO-Cov.Med.Term Notes 2018(28)	Put/Call			97,01 G	97G-7,02G	97,02	96,85
100000		18.02.2029		A2RXX7	XS1952576475	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 19(29)	Put/Call			94,98 G	94,95G-4,95G	94,98	94,73
100000		02.09.2030		A4EF44	XS3170229135	484090	ING Bank N.V., EO-Cov.Med.Term Notes 2025(30)	Put/Call			99,19 G	99,14G-9,19G	99,22	98,8
100000		02.09.2035		A4EF45	XS3170286283	484090	ING Bank N.V., EO-Cov.Med.Term Notes 2025(35)	Put/Call			98,61 G	98,45G-8,59G	98,61	97,5
100000		25.11.2032		A4ELJW	XS3236627546	484090	ING Bank N.V., EO-Cov.Med.Term Notes 2025(32)	Put/Call			98,97 G	98,87G-8,94G	98,97	98,22
100000		17.02.2027		A3K2DJ	XS2445188423	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 22(27)	Put/Call			98,17 G	98,17G-8,17G	98,17	98,11
100000		17.02.2037		A3K2DK	XS2445188852	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 22(37)	Put/Call			78,2 G	78,05G-8,15G	78,2	77,02
100000		21.02.2030		A3K9KJ	XS2534912485	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 22(30)	Put/Call			99,73 G	99,68G-9,72G	99,73	99,32
100000		08.12.2031		A3KZY1	XS2418730995	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 21(31)	Put/Call			85,54 G	85,47G-5,53G	85,54	84,95
100000		15.02.2033		A3LD5F	XS2585966505	484090	ING Bank N.V., EO-M.-T. Mortg.Cov.Bds 23(33)	Put/Call			100,52 G	100,39G-0,48G	100,52	99,76
100000		02.10.2026		A3LN8R	XS2697483118	484090	ING Bank N.V., EO-Medium-Term Notes 2023(26)	Put/Call			101,3 G	101,29G-1,29G	101,33	101,25
100000		20.02.2030		A28TV1	BE0002684653	850390	ING Belgium S.A./N.V. ING Belgium SA/NV, EO-Med.-T.Mortg.Cov.Bds 20(30)	Put/Call			89,89 G	89,86G-9,89G	89,89	89,53
100000		28.09.2026		A2RR84	BE0002613918	850390	ING Belgium SA/NV, EO-Med.-T.Mortg.Cov.Bds 18(26)	Put/Call			99,06 G	99,06G-9,06G	99,06	99
100000		19.05.2029		A3K5QQ	BE0002859404	850390	ING Belgium SA/NV, EO-Med.-T.Mortg.Cov.Bds 22(29)	Put/Call			96,77 G	96,74G-6,77G	96,77	96,46
100000		31.05.2027		A3LJBM	BE0002947282	850390	ING Belgium SA/NV, EO-Med.-T.Mortg.Cov.Bds 23(27)	Put/Call			101,56 G	101,56G-1,56G	101,59	101,53
100000		15.02.2031		A3LUMJ	BE0390110733	850390	ING Belgium SA/NV, EO-Med.-T.Mortg.Cov.Bds 24(31)	Put/Call			100,68 G	100,6G-0,65G	100,68	100,2
1				A2ANV3	NL0011821202	881111	ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01	Put/Call			24,48 G	24,525G-4,875G-4,79G-4,86-4,84G-4,855G	24,88	23,84
1	1 : 1			907466	US4568371037	881111	ING Groep N.V., Aand.op naam (Sp.ADRs)/1EO-,24 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			24,2 G	24,2G-4,6G-4,6G-4,8G-4,6G	24,8	23,6
100000		11.01.2028		A19S86	XS1730885073	881111	ING Groep N.V., EO-Med.-Term Nts 2017(28)	Put/Call			97,77 G	97,74G-7,72G	97,77	97,53
100000		18.02.2029		A2846N	XS2258452478	881111	ING Groep N.V., EO-FLR Non-Pref.Nts 20(28/29)	Put/Call			94,94 G	94,93G-4,94G	94,94	94,7
100000		01.02.2030		A287DH	XS2281155254	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2021(29/30)	Put/Call			92,28 G	92,2G-2,22G	92,28	91,95
1000				A28T8H	XS2122174415	881111	ING Groep N.V., DL-FLR Cap. Secs 2020(29/Und.)	Put/Call			97,27 G	97,27G-7,28G	97,29	96,9
100000		15.08.2034		A3LYHH	XS2818300407	881111	ING Groep N.V., EO-FLR Med.-T.Nts 24(29/34)	Put/Call			103,14 G	103,11G-3,14G	103,14	102,73
100000		17.08.2031		A4D6WP	XS3002547563	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2025(30/31)	Put/Call			99,29 G	99,22G-9,23G	99,29	98,95
100000		17.08.2036		A4D6WQ	XS3002547647	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2025(35/36)	Put/Call			97,9 G	97,72G-7,83G	97,95	97,05
100000		20.05.2036		A4EBBF	XS3074495444	881111	ING Groep N.V., EO-FLR Med.T.Nts 25(31/36)	Put/Call			102,17 G	102,1G-2,21G	102,21	101,76
100000		20.02.2035		A3LEFN	XS2588986997	881111	ING Groep N.V., EO-FLR Med.T.Nts 23(29/35)	Put/Call			105,3 G	105,25G-5,3G	105,3	104,94
100000		23.05.2029		A3LHY7	XS2624976077	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2023(28/29)	Put/Call			103,8 G	103,77G-3,79G	103,89	103,61
100000		23.05.2034		A3LHY8	XS2624977554	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2023(33/34)	Put/Call			107,47 G	107,33G-7,44G	107,5	106,86
100000		12.02.2035		A3LUDV	XS2764264789	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2024(34/35)	Put/Call			102,86 G	102,69G-2,82G	102,86	101,97
100000		03.09.2030		A3L27T	XS2891742731	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2024(29/30)	Put/Call			101,48 G	101,41G-1,46G	101,5	101,24
100000		03.09.2035		A3L27U	XS2891741923	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2024(34/35)	Put/Call			100,54 G	100,39G-0,51G	100,63	99,69
100000		19.11.2032		A3L5U4	XS2941482569	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2024(31/32)	Put/Call			100,12 G	100,01G-0,06G	100,12	99,73
100000		14.11.2027		A3LA58	XS2554746185	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2022(26/27)	Put/Call			102 G	101,99G-1,99G	102,08	101,99
100000		14.11.2033		A3LA59	XS2554745708	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2022(32/33)	Put/Call			110,5 G	110,36G-0,48G	110,53	109,9
100000		24.08.2033		A3K8PP	XS2524746687	881111	ING Groep N.V., EO-FLR Med.T.Nts 22(28/33)	Put/Call			102,27 G	102,32G-2,28G	102,32	102,04
100000		09.06.2032		A3KR71	XS2350756446	881111	ING Groep N.V., EO-FLR Med.-Term Nts 21(27/32)	Put/Call			97,66 G	97,65G-7,66G	97,67	97,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		29.09.2028		A3KWSC	XS2390506546	881111	ING Groep N.V. ING Groep N.V., EO-FLR Med.-T. Nts 2021(27/28)	Put/Call			96,28 G	96,28G-6,29G	96,33	96,19
100000		16.11.2032		A3KY2B	XS2407529309	881111	ING Groep N.V., EO-FLR Cap.Med.T.Nts 21(27/32)	Put/Call			96,89 G	96,87G-6,92G	96,92	96,69
100000		29.11.2030		A3KZKG	XS2413697140	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2021(29/30)	Put/Call			92,21 G	92,18G-2,22G	92,22	91,91
100000		26.08.2035		A3L23D	XS2886191589	881111	ING Groep N.V., EO-FLR Med.T.Nts 24(30/35)	Put/Call			102,64 G	102,61G-2,68G	102,68	102,23
100000		26.05.2031		A28XTV	XS2176621170	881111	ING Groep N.V., EO-FLR Med.-Term Nts 20(26/31)	Put/Call			99,92 G	99,93G-9,93G	99,93	99,8
100000		20.09.2028		A2RRZQ	XS1882544973	881111	ING Groep N.V., EO-Med.-T.Resolut.Nts 2018(28)	Put/Call			98,44 G	98,42G-8,47G	98,47	98,26
100000		15.11.2030		A2RUAL	XS1909186451	881111	ING Groep N.V., EO-Medium-Term Notes 2018(30)	Put/Call			97,58 G	97,5G-7,56G	97,59	97,27
100000		16.02.2027		A3K2A2	XS2443920249	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2022(26/27)	Put/Call			99,9 G	99,9G-9,91G	99,91	99,86
100000		16.02.2031		A3K2B1	XS2443920751	881111	ING Groep N.V., EO-FLR Med.-T. Nts 2022(30/31)	Put/Call			94,71 G	94,67G-4,74G	94,74	94,37
100000		16.11.2026		A1KRJQ	DE000A1KRJQ6	801530	ING-DiBa AG ING-DiBa AG, Hyp.-Pfandbrief v.2016(2026)	Put/Call			98,47 G	98,48G-8,47G	98,48	98,41
100000		09.10.2033		A1KRJS	DE000A1KRJS2	801530	ING-DiBa AG, Hyp.-Pfandbrief v.2018(2033)	Put/Call			88,24 G	88,11G-8,21G	88,24	87,39
100000		07.10.2028		A1KRJV	DE000A1KRJV6	801530	ING-DiBa AG, Hyp.-Pfandbrief v.2021(2028)	Put/Call			93,76 G	93,74G-3,76G	93,78	93,55
100000		25.02.2029		A2YNWA	DE000A2YNWA1	801530	ING-DiBa AG, MTN-Hyp.-Pfand. v.22(29)	Put/Call			94,52 G	94,53G-4,53G	94,53	94,3
100000		13.09.2030		A2YNWB	DE000A2YNWB9	801530	ING-DiBa AG, MTN-Hyp.-Pfand. v.22(30)	Put/Call			98,81 G	98,72G-8,75G	98,81	98,49
100000		09.09.2029		A2YNWE	DE000A2YNWE3	801530	ING-DiBa AG, MTN-Hyp.-Pfand. v.24(29)	Put/Call			100,79 G	100,76G-0,79G	100,8	100,47
1		01.01.00 - 23.04.25		A2P070	US45687V1061	803940	Ingersoll-Rand Inc. Ingersoll-Rand Inc., Registered Shares DL -,01	Put/Call			73,5 G	73,22G-3,2G-3,14G-3,78G-3,5G	73,78	66,98
1		01.01.00 - 27.09.19		A2AHZS	US45688C1071	841118	Ingevity Corp. Ingevity Corp., Registered Shares DL -,01	Put/Call			56 G	55,6G-5,6G-5,55G-6,35G-6,55G	56,55	49,86
1				A2ATGV	AU000000ING6	803273	Inghams Group Ltd. Inghams Group Ltd., Registered Shares o.N.	Put/Call			1,46 G	1,48G-1,48G-1,47G-1,47G	1,48	1,42
1				A1JYNM	US4571871023	911479	Ingredion Inc. Ingredion Inc., Registered Shares DL -,01	Put/Call			97,74 G	95,9G-5,88G-5,8G-7G-6,22G	97,74	92,22
1				575980	DE0005759807	575980	init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N.	Put/Call			47 G	47G-7,3G-7G-7,1G-6,6G	48	45
1				A40UWN	ES0105836003	790709	Inmocemento SA Inmocemento SA, Acciones Portador	Put/Call			3,65 G	3,625G-3,605G-3,655G-3,66G	3,66	3,46
1				A2PP3A	IL0011595993	771836	InMode Ltd. InMode Ltd., Registered Shares IS -,01	Put/Call			12,39 G	12,22G-2,22G-2,075G-2,095G-1,98G	13,37	11,98
1				A0LCUJ	FR0010331421	237696	Innate Pharma S.A. Innate Pharma S.A., Actions au Port. EO -,05	Put/Call			1,51 G	1,542G	1,61	1,51
1				A41FTP	CA45783P5085	860812	InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N.	Put/Call			4,88 G	5,1G-5,1G-5G-5G-4,9G	5,1	4,04
1				A2PVC2	KYG4783B1032	763922	Innocare Pharma Ltd. Innocare Pharma Ltd., Registered Shares o.N.	Put/Call			1,4 G	1,41G-1,4G-1,4G-1,4G-1,4G	1,46	1,3
1				907651	US4576422053	907651	Innodata Inc. Innodata Inc., Registered Shares DL -,01	Put/Call			52,45 G	52,35G-2,5G-2,5G-2,3G-4,8G	55,95	43,22
1				A40QVM	DE000A40QVM8	790655	innoscripta SE innoscripta SE, Inhaber-Aktien o.N.	Put/Call			91,1 G	91,1G-2,1G-89G-90,1G-89,9G	93,8	87,6
1				A0H1E7	US45768S1050	914386	Innospec Inc. Innospec Inc., Registered Shares DL -,01	Put/Call			67 G	68G	68	64
1	1 : 1	01.02.01 - 02.05.01		540510	DE0005405104	540510	InnoTec TSS AG InnoTec TSS AG, Inhaber-Aktien o.N.	Put/Call			7,2 G	7,2G-7,2G-7,2G-7,2G-7,2G	7,35	7,15
1	1 : 1			A2DGXH	US45781V1017	803358	Innovative Industrial Properties Inc. Innovative Indl Properties, Registered Shares DL -,001	Put/Call			43,71 G	43,77G-3,75G-3,71G-3,77G-3,87G	43,87	40,2
1				A2N7N8	KYG4818G1010	809999	Innovent Biologics Inc. Innovent Biologics Inc., Registered Shares o.N.	Put/Call			9,65 G	9,5G-9,65G-9,65G-9,6G-9,6G	9,7	8,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 07.01.16		A40MSN	US4576511079	910217	Innovex International Inc. Innovex International Inc., Registered Shares o.N.	Put/Call			19,8 G	20G-G-0,2G-0,6G-0,8G	20,8	18,4
1				A2AC9U	US45781M1018	216535	Innoviva Inc. Innoviva Inc., Registered Shares DL -,01	Put/Call			16,6 G	16,4G-6,4G-6,4G-6,4G-6,2G	17	16,2
1				A1XB32	US45780L1044	725962	Inogen Inc. Inogen Inc., Registered Shares DL -,001	Put/Call			5,2 G	5,2G-5,2G-5,2G-5,35G-5,3G	6,25	5,2
1				A2QRE5	US45783Q1004	923198	Inotiv Inc. Inotiv Inc., Registered Shares o.N.	Put/Call			0,51 G	0,52G-0,52G-0,505G-0,505G-0,492G	0,54	0,44
1				A400EJ	US45773H4092	903221	Inovio Pharmaceuticals Inc. Inovio Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			1,3 G	1,32G-1,28G-1,3G-1,28G-1,31G	1,51	1,28
1				A0JD4G	JP3294460005	207430	Inpex Corp. Inpex Corp., Registered Shares o.N.	Put/Call			16,93 G	16,7G-6,72G-6,705G-6,735G-6,82G	17,29	16,24
1				A4170S	CA45780T4046	743987	InPlay Oil Corp. InPlay Oil Corp., Registered Shares o.N.	Put/Call			7,8 G	7,75G	7,8	7,3
1				A2QNEL	LU2290522684	853789	InPost S.A. InPost S.A., Actions au Nomin. EO -,01	Put/Call			14,29 G	13,87G	14,42	10,41
1				909619	US45765U1034	909619	Insight Enterprises Inc. Insight Enterprises Inc., Registered Shares DL -,01	Put/Call			73,64 G	72,58G-2,54G-2,5G-2,82G-2,72G	75,16	68,64
1				A1JJA3	US4576693075	939210	Insmed Inc. Insmed Inc., Registered Shares DL -,01	Put/Call			142 G	146G-6G-7G-G-38G	150	138
1				A1H74T	US45778Q1076	905163	Insperty Inc. Insperty Inc., Registered Shares DL -,01	Put/Call			38,2 G	38,4G-8,4G-7,8G-8,4G-8,6G	38,6	32
1				A40GPX	CA4577022078	857042	Inspiration Energy Corp. Inspiration Energy Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0385G-0,039G-0,039G-0,046G-0,046G	0,05	0,03
1				A2JLEP	US4577301090	807704	Inspire Medical Systems Inc. Inspire Medical Systems Inc., Registered Shares DL -,001	Put/Call			80,8 G	81,8G-1,78G-1,74G-79,58G-8,78G	84,16	77,3
1				A3CMP3	US45779A8466	283401	InspireMD Inc. InspireMD Inc., Reg.Shares 1/18 DL -,0001	Put/Call			1,34 G	1,36G-1,36G-1,35G-1,32G-1,33G	1,61	1,32
1				A3DDPQ	SE0017483506	729830	Instalco AB Instalco AB, Namn-Aktier A	Put/Call			2,44 G	2,444G-2,442G-2,386G-2,434G-2,458G	2,52	2,33
1				A1XDU6	US45780R1014	726026	Installed Building Products Inc. Installed Building Prod.Inc., Registered Shares DL -,01	Put/Call			256 G	258G-6G-2G-6G	258	216
1000		30.04.2026		A28395	XS2250026734	482540	Instituto de Credito Oficial Instituto de Credito Oficial, EO-Medium-Term Notes 2020(26)	Put/Call			99,39 G	99,4G-9,39G	99,4	99,34
1000		31.01.2028		A3K9SR	XS2538778478	482540	Instituto de Credito Oficial, EO-Medium-Term Nts 2022(28)	Put/Call			100,9 G	100,88G-0,89G	100,9	100,77
1000		30.04.2030		A4EKDE	XS3222608906	482540	Instituto de Credito Oficial, EO-Med.-Term Nts 2025(30)	Put/Call			99,58 G	99,52G-9,56G	99,58	99,22
1		1 : 0,976		04.09.24 - 20.08.25	A2NBX8	DE000A2NBX80	842426	Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N.	Put/Call			7,86 G	7,85G-7,93G-8,04G-8,01G-7,91G	8,09
1	A0MQX8		US45784P1012		270116	Insulet Corporation Insulet Corporation, Registered Shares DL -,001	Put/Call			245,2 G	236,9G-6,9G-7,5G-41,3G	255,1	236,9	
1	941205		AU000000IAG3		941205	Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N.	Put/Call			4,4 G	4,38G-4,38G-4,36G-4,36G-4,36G	4,52	4,36	
1	A2AMZW		US45826H1095		940991	Integer Holdings Corp. Integer Holdings Corp., Registered Shares DL -,001	Put/Call			70,5 G	70,5G-0,5G-0,5G-1G-G	72	64,5	
1	2 : 1	01.01.00 - 06.07.98		897013	US4579852082	897013	Integra Lifesciences Holdings Corp. Integra Lifescience.Hldgs Corp, Registered Shares DL -,01	Put/Call			11 G	11G-1G-1G-0,8G-0,6G	11,7	10,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EET5	CA45826T5098	770429	Integra Resources Corp. Integra Resources Corp., Registered Shares o.N.	Put/Call			3,54 G	3,52G-3,52G-3,59G-3,67G-3,68G	3,68	3,11
1				A4010U	CA45829L1076	787518	Integral Metals Corp. Integral Metals Corp., Registered Shares o.N.	Put/Call			0,27 G	0,264G-0,286G-0,268G	0,31	0,21
1		01.08.24 - 09.10.24		855681	US4581401001	855681	Intel Corp. Intel Corp., Registered Shares DL -,001	Put/Call			38,01 G	38,095G-8,49G-9,105G-40,33G-0,6G	40,6	31,9
1000		15.12.2032		A1HDSY	US458140AN04	855681	Intel Corp., DL-Notes 2012(12/32)	Put/Call			95,61 G	95,5G-5,71G	95,91	95,04
1000		10.02.2026		A3LD6N	US458140CD04	855681	Intel Corp., DL-Notes 2023(23/26)	Put/Call			99,93 G	99,92G-9,94G	99,95	99,86
1000		10.02.2033		A3LD6R	US458140CG35	855681	Intel Corp., DL-Notes 2023(23/33)	Put/Call			102,22 G	101,99G-2,29G	102,32	101,61
1				A3CSVV	SE0016075063	776405	Intellego Technologies AB Intellego Technologies AB, Namn-Aktier o.N.	Put/Call				(ausg)		
1				A2AG6H	US45826J1051	762259	Intellia Therapeutics Inc. Intellia Therapeutics Inc., Registered Shares DL-,01	Put/Call			9,26 G	9,708G-9,792G-9,812G-9,96G-10,33G	10,33	7,59
1				A1169G	US45817G2012	206868	Intelligence Inc. Intelligence Inc., Registered Shares DL -,001	Put/Call			5,4 G	5,4G-5,4G-5,4G-5,4G-5,35G	5,6	5,3
1				A41CA4	CA45829F1009	768650	Intellistake Technologies Corp. Intellistake Technologies Corp, Registered Shares o.N.	Put/Call			0,72 G	0,77G	0,95	0,71
1000		16.09.2027		A282HS	US4581X0DQ82	453635	Inter-American Development Bank Inter-American Dev. Bank, DL-Medium-Term Notes 2020(27)	Put/Call			95,15 G	95,15G-5,19G	95,26	95,15
1000		13.01.2031		A287C9	US4581X0DS49	453635	Inter-American Dev. Bank, DL-Medium-Term Notes 2021(31)	Put/Call			87,79 G	(exA)-87,76G-7,91G	88,03	87,76
1000		10.02.2026		A3KLM6	US4581X0DT22	453635	Inter-American Dev. Bank, DL-FLR Med.-Term Nts 2021(26)	Put/Call			99,69 G	99,69G-9,69G	99,69	99,69
1				A0MQY6	US45841N1072	248627	Interactive Brokers Group Inc. Interactive Brokers Group Inc., Registered Shares DL -,01	Put/Call			60,58 G	60,36G-0,34G-0,28G-0,34G-G	62,14	53,78
1				A1W5H0	US45866F1049	234928	Intercontinental Exchange Inc. Intercontinental Exchange Inc., Registered Shares DL -,01	Put/Call			142,96 G	141,92G-1,9G-2,98G-1,86G-0,82G	144,06	136,3
1				A2PA4R	GB00BHJYC057	225140	InterContinental Hotels Group PLC InterContinental Hotels Group, Reg.Shares LS -,208521303	Put/Call			116 G	117G-5G-4G-5G-6G	119	112
1000		15.05.2027		A2RUAK	XS1908370171	225140	InterContinental Hotels Group, EO-Med.-Term Notes 2018(18/27)	Put/Call			99,43 G	99,42G-9,4G	99,43	99,31
1		01.01.00 - 17.02.23		A0MWY3	US45867G1013	867418	InterDigital Inc. [Pa.] InterDigital Inc. (Pa.), Registered Shares DL -,01	Put/Call			264 G	262G-2G-2G-8G-6G	284	252
1				A1JYG7	US4586653044	868656	Interface Inc. Interface Inc., Registered Shares DL -,10	Put/Call			25,2 G	25,2G-5,2G-5,2G-5,6G-5,6G	25,6	23,4
1		03.08.22 - 08.09.22		A1120R	CA45868C1095	850422	Interfor Corp. Interfor Corp., Registered Shares o.N.	Put/Call			5,6 G	5,75G	5,75	5,1
1000		27.10.2026		A188CD	US459058FT50	457729	International Bank for Reconstruction and Development International Bank Rec. Dev., DL-Bonds 2016(26)	Put/Call			98,53 G	98,54G-8,55G	98,58	98,53
1000		14.08.2028		A19WA7	AU3CB0250652	457729	International Bank Rec. Dev., AD-Medium-Term Notes 2018(28)	Put/Call			97,43 G	97,46G-7,43G	97,49	97,19
10000		29.05.2035		A1Z195	XS1238805102	457729	International Bank Rec. Dev., RC-Zero Med.-T.Nts 2015(35)	Put/Call			49,07 G	49,02G-9,14G	49,14	48,5
1000		26.08.2030		A281SJ	US459058JG93	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2020(30)	Put/Call			87,17 G	87,15G-7,25G	87,43	87,15
1000		21.12.2029		A28TZH	XS2122575678	457729	International Bank Rec. Dev., LS-Med.-T. Nts 2020(29)	Put/Call			89,61 G	89,63G-9,63G	89,67	89,21
1000		19.01.2033		A3LCYW	XS2577109049	457729	International Bank Rec. Dev., EO-Medium-Term Notes 2023(33)	Put/Call			100,54 G	100,42G-0,51G	100,54	99,71
1000		14.02.2030		A3LD41	US459058KQ56	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2023(30)	Put/Call			100,42 G	100,4G-0,53G	100,72	100,4
1000		25.07.2030		A3LLCP	US459058KU68	457729	International Bank Rec. Dev., DL-Notes 2023(30)	Put/Call			100,85 G	100,81G-0,93G	101,14	100,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		13.09.2038		A3LM3N	XS2679922828	457729	International Bank for Reconstruction and Development International Bank Rec. Dev., EO-Med.-Term Nts 2023(38)	Put/Call			101,13 G	101,15G-1,15G	101,15	99,48
1000		14.02.2034		A3LUD0	XS2765024414	457729	International Bank Rec. Dev., EO-Medium-Term Nts 2024(34)	Put/Call			99,96 G	99,81G-9,91G	99,96	98,94
1000		22.10.2030		A4ED0R	XS3119443557	457729	International Bank Rec. Dev., LS-Medium-Term Notes 2025(30)	Put/Call			100,72 G	100,78G-0,78G	100,78	100,29
5000		21.12.2026		A192PN	XS1844348570	457729	International Bank Rec. Dev., RC-Medium-Term Notes 2018(26)	Put/Call			101,29 G	101,32G-1,32G	101,33	101,28
1000		15.06.2027		A3K7PN	US459058KJ14	457729	International Bank Rec. Dev., DL-Notes 2022(27)	Put/Call			99,31 G	99,3G-9,34G	99,42	99,3
1000		10.02.2031		A3KLLS	US459058JR58	457729	International Bank Rec. Dev., DL-Notes 2021(31)	Put/Call			88,14 G	88,05G-8,14G	88,41	88,05
1000		03.11.2031		A3KYFN	US459058KA05	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2021(31)	Put/Call			88,13 G	88,11G-8,23G	88,46	88,11
1000		27.08.2026		A3L21R	US459058LK77	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2024(26)	Put/Call			100,14 G	100,13G-0,14G	100,18	100,13
1000		28.08.2034		A3L21S	US459058LL50	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2024(34)	Put/Call			98,03 G	97,98G-8,12G	98,32	97,96
1		01.01.00 - 13.04.21		851399	US4592001014	851399	International Business Machines Corp. Intl Business Machines Corp., Registered Shares DL - ,20	Put/Call			263,6 G	267,2G-6,45G-6G-4,6G-3,3G	267,2	246,75
1000		23.05.2029		A19HWX	XS1617845679	851399	Intl Business Machines Corp., EO-Notes 2017(17/29)	Put/Call			96,12 G	96,11G-6,13G	96,21	96,07
1000		11.02.2028		A28TEF	XS2115091717	851399	Intl Business Machines Corp., EO-Notes 2020(20/28)	Put/Call			95,51 G	95,5G-5,53G	95,53	95,31
1000		11.02.2032		A28TEG	XS2115091808	851399	Intl Business Machines Corp., EO-Notes 2020(20/32)	Put/Call			85,74 G	85,7G-5,79G	85,79	85,31
1000		11.02.2040		A28TEH	XS2115092012	851399	Intl Business Machines Corp., EO-Notes 2020(20/40)	Put/Call			69,23 G	69,06G-9,28G	69,34	68,3
1000		29.01.2027		A2RW4R	XS1945110606	851399	Intl Business Machines Corp., EO-Notes 2019(19/27)	Put/Call			98,89 G	98,89G-8,9G	98,9	98,78
1000		06.02.2035		A3LDVH	XS2583742585	851399	Intl Business Machines Corp., EO-Notes 2023(23/35)	Put/Call			101,19 G	101,03G-1G	101,19	100,41
1000		06.02.2043		A3LDVJ	XS2583742668	851399	Intl Business Machines Corp., EO-Notes 2023(23/43)	Put/Call			96,47 G	96,24G-6,35G	96,48	95,47
1000		06.02.2026		A3LDVT	US459200KW06	851399	Intl Business Machines Corp., DL-Notes 2023(23/26)	Put/Call			99,89 G	99,89G-9,91G	99,92	99,87
1000		10.02.2030		A4D6K1	XS2999658136	851399	Intl Business Machines Corp., EO-Notes 2025(25/30)	Put/Call			100,07 G	100,02G-0,06G	100,16	99,69
1000		10.02.2037		A4D6K3	XS2999658649	851399	Intl Business Machines Corp., EO-Notes 2025(25/37)	Put/Call			96,53 G	96,41G-6,56G	96,56	95,64
1000		10.02.2045		A4D6K4	XS2999659456	851399	Intl Business Machines Corp., EO-Notes 2025(25/45)	Put/Call			91,67 G	91,46G-1,51G	91,67	90,65
1000		31.01.2031		A2RW4S	XS1945110861	851399	Intl Business Machines Corp., EO-Notes 2019(19/31)	Put/Call			93,82 G	93,79G-3,83G	93,87	93,5
1000		07.03.2028		A18YPM	XS1375955678	851399	Intl Business Machines Corp., EO-Notes 2016(16/28)	Put/Call			98,29 G	98,28G-8,33G	98,5	98,08
1000		09.02.2030		A3K132	XS2442764747	851399	Intl Business Machines Corp., EO-Notes 2022(22/30)	Put/Call			92,26 G	92,24G-2,28G	92,29	91,94
1000		09.02.2034		A3K133	XS2442765124	851399	Intl Business Machines Corp., EO-Notes 2022(22/34)	Put/Call			84,37 G	84,27G-4,34G	84,43	83,86
1000		06.02.2027		A3LDVF	XS2583741934	851399	Intl Business Machines Corp., EO-Notes 2023(23/27)	Put/Call			100,91 G	100,9G-0,9G	100,91	100,81
1000		06.02.2031		A3LDVG	XS2583742239	851399	Intl Business Machines Corp., EO-Notes 2023(23/31)	Put/Call			102,33 G	102,23G-2,31G	102,38	101,88
1	1 : 1	16.06.23 - 31.08.23		A1H6AJ	ES0177542018	741977	International Consolidated Airlines Group S.A. Internat. Cons. Airl. Group SA, Acciones Nom. EO -,10	Put/Call			4,72 G	4,738G-4,733G-4,723G- 4,685G	5,05	4,68
1000		11.09.2030		A4EGRZ	XS3170907060	741977	Internat. Cons. Airl. Group SA, EO-Bonds 2025(25/30)	Put/Call			100,18 G	100,14G-0,19G	100,19	99,82
1000		10.06.2027		A28YCN	XS2187525196	462588	International Development Association Intl Development Association, DL-Med.-Term Nts 2020(27)	Put/Call			95,99 G	95,99G-6,02G	96,09	95,99
1000		17.10.2034		A3L4SR	XS2919906573	462588	Intl Development Association, EO-Med.-Term Nts 2024(34)	Put/Call			98,22 G	98,07G-8,2G	98,22	97,22
1000		24.01.2040		A4D5XF	XS2985204515	462588	Intl Development Association, EO-Medium-Term Notes 2025(40)	Put/Call			97,74 G	97,5G-7,63G	97,74	96,09
1000		12.06.2045		A4ECA3	XS3091296528	462588	Intl Development Association, EO-Medium-Term Notes 2025(45)	Put/Call			97,04 G	96,72G-6,85G	97,04	94,87
1000		03.09.2032		A4EGDB	XS3172152152	462588	Intl Development Association, EO-Medium-Term Notes 2025(32)	Put/Call			99,49 G	99,38G-9,46G	99,49	98,75
1000		08.10.2026		A2R8XJ	XS2063268754	716843	International Distributions Services PLC Intl. Distributions Svcs. PLC, EO-Notes 2019(19/26)	Put/Call			98,93 G	98,92G-8,92G	98,96	98,9
1000		27.08.2030		A281SK	US45950KCU25	475909	International Finance Corp. International Finance Corp., DL-Medium-Term Notes 2020(30)	Put/Call			87,13 G	87,11G-7,23G	87,4	87,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 04.04.23		853881	US4595061015	853881	International Flavors & Fragrances Inc. Intl Flavors & Fragrances Inc., Registered Shares DL - ,125	Put/Call			59,24 G	58,84G-8,82G-8,76G-9,74G-9,3G	59,74	56,76
1000		25.09.2026		A2RR9Q	XS1843459782	853881	Intl Flavors & Fragrances Inc., EO-Notes 2018(18/26) International Paper Co.	Put/Call			99,39 G	99,39G-9,4G	99,45	99,32
1		01.01.00 - 09.06.23		851413	US4601461035	851413	International Paper Co., Registered Shares DL 1	Put/Call			36,28 G	36,12G-6,11G-6,07G-6,63G-6,45G	36,84	33,34
1		01.01.00 - 28.06.22		A2DQG7	CA46016U1084	874621	International Petroleum Corp. International Petroleum Corp., Registered Shares o.N.	Put/Call			15,06 G	15,16G-5,39G-5,63G-5,78G-5,9G	15,9	14,31
1				A2DGML	MHY410531021	803341	International Seaways Inc. International Seaways Inc., Registered Shares o.N.	Put/Call			46,97 G	46,11G-6,11G-6,05G-7,82G-8,02G	48,02	39,32
1				A1C4CG	CA46050R1029	701628	International Tower Hill Mines Ltd. Intl Tower Hill Mines Ltd., Registered Shares o.N.	Put/Call			1,9 G	1,965G-1,965G-1,98G-1,945G	1,98	1,52
1	1 : 1			A2DGJL	JE00BYVQYS01	770612	International Workplace Group PLC IWG PLC, Registered Shares DL -,0124	Put/Call			2,7 G	2,72G-2,728G-2,674G-2,682G-2,666G	2,73	2,56
1	1 : 1			A0ERP8	JP3152820001	924926	Internet Initiative Japan Inc. Internet Initiative Japan Inc., Registered Shares o.N.	Put/Call			14,6 G	14,3G-4,3G-4,3G-4,3G-4,4G	14,9	14,3
1	1 : 1			907907	FR0004024222	907907	Interparfums S.A. Interparfums S.A., Actions Port. EO 3	Put/Call			26,02 G	25,9G	26,02	24,36
1	1 : 1			904257	IT0001078911	904257	Interpump Group S.p.A. Interpump Group S.p.A., Azioni nom. EO 0,52	Put/Call			46,3 G	46,42G-6,4G-5,96G-6,2G-6G	47,66	45,78
1	1 : 1	05.08.10 - 01.01.00		907155	CH0006372897	907155	Interroll Holding S.A. Interroll Holding S.A., Nam.-Akt. SF 1	Put/Call			2.475 G	2480G-500G-470G-5G-85G	2.500	2.340
1				A25421	DE000A254211	622700	INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N.	Put/Call			1,26 G	1,23G-1,32G-1,34G-1,34G	1,34	1,05
1	1 : 1	24.12.07 - 21.01.08		622360	DE0006223605	622360	Intertainment AG Intertainment AG, Inhaber-Aktien o.N.	Put/Call			0,44 G	0,412G-0,439G-0,439G	0,44	0,41
1				633526	GB0031638363	633526	Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01	Put/Call			53,55 G	53,85G-3,3G-3,4G-2,85G-2,9G	53,85	52
1	1 : 1			850605	IT0000072618	850605	Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N.	Put/Call			6,02	5,996G-6,009G-5,99G-5,984G-5,982G	6,07	5,88
1000		20.03.2028		A19X00	XS1785340172	850605	Intesa Sanpaolo S.p.A., EO-Medium-Term Notes 2018(28)	Put/Call			97,54 G	97,53G-7,53G	97,57	97,38
1000		15.09.2026		A1ZPSZ	XS1109765005	850605	Intesa Sanpaolo S.p.A., EO-Medium-Term Notes 2014(26)	Put/Call			100,2 G	100,2G-0,21G	100,4	100,2
1000		04.07.2029		A2R4MQ	XS2022424993	850605	Intesa Sanpaolo S.p.A., EO-Pref.Med.-Term Nts 2019(29)	Put/Call			95,74 G	95,71G-5,78G	95,78	95,49
1000		19.11.2026		A2SAJH	XS2081018629	850605	Intesa Sanpaolo S.p.A., EO-Pref.Med.-Term Nts 2019(26)	Put/Call			98,19 G	98,19G-8,19G	98,19	98,15
1000				A3K3WA	XS2463450408	850605	Intesa Sanpaolo S.p.A., EO-FLR Notes 2022(28/Und.)	Put/Call			105,12 G	105,12G-5,01G	105,12	104,57
1				907551	US4611471008	907551	inTEST Corporation inTEST Corp., Registered Shares DL -,01	Put/Call			6,9 G	6,75G-6,75G-6,75G-7,15G-6,85G	7,15	6,15
1	1 : 1	15.10.20 - 28.10.20		587484	DE0005874846	587484	InTiCa Systems SE InTiCa Systems SE, Inhaber-Aktien o.N.	Put/Call			2,1 G	2,1G-2,11G-2,11G-2,05G-2,03G	2,12	1,9
1	1 : 2	31.07.25 - 28.08.25		928980	GRS343313003	928980	INTRALOT S.A. - Integrated Lottery Systems and Services INTRALOT-Integr.Lott.Sys.&Ser., Namens-Aktien EO 0,30	Put/Call			1,06 G	1,062G	1,08	1
1				A2QA6B	US46121Y2019	274813	Intrepid Potash Inc. Intrepid Potash Inc., Registered Shares DL -,001	Put/Call			26,6 G	26,4G-6,4G-6,2G-7,4G-7G	27,4	23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		10.05.05 - 31.05.05		633824	SE0000936478	633824	Intrum AB Intrum AB, Namn-Aktier SK -,02	Put/Call			4,13 G	4,142G-4,144G-4,171G-4,228G-4,114G	4,23	3,55
1		01.01.00 - 20.02.20		886053	US4612021034	886053	Intuit Inc. Intuit Inc., Registered Shares DL -,01	Put/Call			543,3 G	541,7G-1,9G-38,9G-4G-24,3G	566,1	524,3
1		01.01.00 - 25.02.14		888024	US46120E6023	936612	Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001	Put/Call			489,65 G	488,4G-8,2G-6,35G-78,4G-7,15G	511,5	474,65
1				A2DLV9	FR0013233012	803620	Inventiva S.A. Inventiva S.A., Actions Nom.(Prom.) EO -,01	Put/Call			4,05 G	4,495G	4,5	3,83
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			76,07 G	76,53G-6,67G-7,005G-6,735G-6,825G-6,655G-6,77G-6,725G-7,12G-7,895G-7,835G-8,015G-8,37G-8,61G	78,61	73,34
1				A0M6U7	BMG491BT1088	265136	Invesco Ltd. Invesco Ltd., Registered Shares DL -,10	Put/Call			24,72 G	24,44G-4,43G-4,4G-4,51G-4,37G	24,72	22,18
1				A3DMJV	US46131B7047	280872	Invesco Mortgage Capital Invesco Mortgage Capital, Registered Shares DL -,01	Put/Call			7,53 G	7,55G-7,546G-7,54G-7,566G-7,636G	7,64	7,13
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			378,6 G	377,78G-8,4G-9,14G-7,9G-8,3G-8,2G-80,26G-0,76G-1,16G-0,88G-0,18G-79,58G-8,92G-8,38G	381,16	353,92
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			69,25 G	69,395G-9,975G-70,055G-69,755G-9,95G-70,06G-1,165G-2,09G-2,17G-2,605G-1,995-1,56G-1,175G-0,54G	72,61	58,35
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			190,93 G	187,39G-9,4G-90,83G-89,57G-91,24G-1,6G-2,62G-5,27G-3,1G-1,59G-0,92G-1,11G-0,29G-88,79G	197,2	172,16
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			151,21 G	147,68G-8,42G-9,07G-8,64G-9,48G-50,36G-2,11G-3,14G-3,03G-4,06G-3,46G-3,05G-1,96G-0,18G	154,06	131,46
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			104,81 G	104,5G-4,83G-5,01G-4,69G-4,79G-4,74G-5,19G-5,46G-5,46G-5,19G-5,04G-4,9G-4,7G-4,56G	105,58	98,5
100000		04.10.2027		A289KN	DE000A289KN1	150295	Investitionsbank Berlin Investitionsbank Berlin, Inh.-Schv.Ser.222 v.22(27)	Put/Call			100,75 G	100,74G-0,75G	100,83	100,67
100000		12.11.2030		A3828P	DE000A3828P6	150295	Investitionsbank Berlin, Inh.-Schv.Ser.244 v.25(30)	Put/Call			99,28 G	99,21G-9,27G	99,3	98,83
100000		06.09.2030		A2TR19	DE000A2TR190	150600	Investitionsbank Schleswig-Holstein Investitionsbank Schleswig-Hol, IHS v.22(30)	Put/Call			97,61 G	97,549G-7,605G	97,74	97,27
100000		10.03.2031		A30VNP	DE000A30VNP9	150600	Investitionsbank Schleswig-Hol, IHS v.23(31)	Put/Call			102,44 G	102,36G-2,42G	102,47	102,05
1000		12.09.2030		A195QP	XS1877654126	855904	Investor AB Investor AB, EO-Med.-Term Notes 2018(18/30)	Put/Call			93,6 G	93,59G-3,63G	93,68	93,34
1000		29.10.2035		A28394	XS2250024010	855904	Investor AB, EO-Med.-Term Notes 2020(20/35)	Put/Call			73,56 G	73,41G-3,53G	73,6	72,81
1				A3CMTF	SE0015811955	855904	Investor AB, Namn-Aktier A (fria) o.N.	Put/Call			31,69 G	31,76G-1,54G-1,5G-1,49G-1,47G	31,76	29,89
1				A3CMTG	SE0015811963	855904	Investor AB, Namn-Aktier B (fria) o.N.	Put/Call			31,84 G	31,915G-1,73G-1,675G-1,69G-1,705G	31,91	29,98
1				A0B7BR	SE0001200015	207015	INVISIO AB INVISIO AB, Namn-Aktier SK 1	Put/Call			28 G	28,05G-8,1G-8,45G-8,75G-8,95G	28,95	23,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
seit 02.01.2026															
1	1 : 1	11.06.99 - 01.01.00		914998	BE0003766806	914998	Ion Beam Applications S.A. [IBA] Ion Beam Applications S.A., Actions au Port. o.N.	Put/Call			14,12 G	13,78G	14,12	12,7	
1000		30.09.2030		A4EH9H	XS3194940147	504439	ION Platform Finance S.àr.l. ION Platform Finance S.àr.l., EO-Notes 2025(25/30) Reg.S	Put/Call			98,06 G	98,09G-8,27G	98,27	96,6	
1000		30.09.2032		A4EH9J	XS3194941111	504439	ION Platform Finance S.àr.l., EO-Notes 2025(25/32) Reg.S	Put/Call			96,56 G	96,62G-6,83G	96,83	95,29	
1		01.01.00 - 20.09.17		A2ACMZ	US4622221004	881866	Ionis Pharmaceuticals Inc. Ionis Pharmaceuticals Inc., Reg. Shares DL -,001	Put/Call			69,48 G	69,46G-9,44G-9,38G-8,58G-7,92G	73,22	64,88	
1				A3E00M	DE000A3E00M1	841466	IONOS Group SE IONOS Group SE, Namens-Aktien o.N.	Put/Call			28 G	27,95G-8,35G-8,4G-8,45G-8,7G	28,7	26,6	
1				A2DT49	US4622601007	737229	Iovance Biotherapeutics Inc. Iovance Biotherapeutics Inc., Registered Shares DL -,001	Put/Call			2,02 G	2,048G-2,048G-2,048G-1,9648G-1,9722G	2,33	1,96	
1				A3DESP	AU0000208910	876097	IperionX Ltd. IperionX Ltd., Registered Shares o.N.	Put/Call			3,69 G	3,795G-3,795G-3,795G-3,805G-3,925-3,91G	3,92	3,22	
1				602224	US44980X1090	602224	IPG Photonics Corp. IPG Photonics Corp., Registered Shares DL -,0001	Put/Call			64,96 G	64,84G-4,86G-4,72G-6,4G-5,86G	67,68	60,68	
1				A0ESMG	FR0010259150	209970	Ipsen S.A. Ipsen S.A., Actions au Porteur EO 1	Put/Call			127,9 G	129,1G	129,1	116,3	
1			1 : 4		923860	FR0000073298	923860	IPSOS S.A., Actions Port. EO -,25	Put/Call			34,72 G	34,32G	34,76	33,88
1					A2JGN8	US46267X1081	762978	Iqiyi Inc. Iqiyi Inc., Reg.Shs (Sp.ADRs) /7 DL-,00001, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			1,79 G	1,76G-1,76G-1,76G-1,74G-1,72G	1,79	1,61
1		01.01.00 - 18.09.19			A2JSPM	US46266C1053	458598	IQVIA Holdings Inc. IQVIA Holdings Inc., Registered Shares DL -,01	Put/Call			206,6 G	204,8G-4,8G-5,9G-7,3G	210,9	190,5
1000				15.06.2028	A28YTT	XS2189947505	915257	IQVIA Inc., EO-Notes 2020(23/28) Reg.S	Put/Call			99,49 G	99,5G-9,47G	99,52	98,92
1000			15.01.2028	A2R55U	XS2036798150	915257	IQVIA Inc., EO-Notes 2019(19/28) Reg.S	Put/Call			98,4 G	98,41G-8,38G	98,42	98,13	
1000			15.03.2026	A3KMAE	XS2305742434	915257	IQVIA Inc., EO-Notes 2021(21/26) Reg.S	Put/Call			99,52 G	99,54G-9,56G	99,59	99,5	
1000			15.03.2029	A3KMAF	XS2305744059	915257	IQVIA Inc., EO-Notes 2021(21/29) Reg.S	Put/Call			96,9 G	96,94G-6,89G	96,94	96,56	
1				A118V4	US46266A1097	769907	iRadimed Corp. iRadimed Corp., Registered Shares DL -,0001	Put/Call			82,5 G	82,5G-2,5G-2,5G-2,5G-4G	85	80,5	
1				A3C7R6	AU0000185993	876946	IREN Ltd. IREN Ltd., Registered Shares o.N.	Put/Call			43,17 G	43,3G-3,17G-3,455G-2,96G-3,74G	43,74	32,66	
1		19.12.06 - 16.01.07		591767	IT0003027817	591767	Iren S.p.A. Iren S.p.A., Azioni nom. EO 1	Put/Call			2,65 G	2,662G-2,662G-2,66G-2,666G-2,632G	2,71	2,46	
1000			24.10.2027	A19Q5Z	XS1704789590	591767	Iren S.p.A., EO-Medium-Term Nts 2017(27/27)	Put/Call			97,94 G	97,93G-7,94G	97,98	97,87	
1000			17.01.2031	A286PR	XS2275029085	591767	Iren S.p.A., EO-Medium-Term Nts 2020(30/31)	Put/Call			86,49 G	86,4G-6,53G	86,53	86,12	
1000			01.07.2030	A28ZAE	XS2197356186	591767	Iren S.p.A., EO-Medium-Term Nts 2020(30/30)	Put/Call			91,2 G	91,15G-1,23G	91,24	90,78	
1000			14.10.2029	A2R848	XS2065601937	591767	Iren S.p.A., EO-Medium-Term Nts 2019(29/29)	Put/Call			92,69 G	92,59G-2,62G	92,84	92,3	
1				A2ATTS	US4500561067	803281	iRhythm Holdings Inc. iRhythm Holdings Inc., Registered Shares DL -,001	Put/Call			138 G	142G-2G-2G-30G-27G	160	127	
1				A0YB48	US46269C1027	276421	Iridium Communications Inc. Iridium Communications Inc., Registered Shares DL -,001	Put/Call			16,65 G	16,615G-6,605G-6,57G-6,645G-6,925G	16,93	14,64	
				A18WS0	IE00BV8C9418	464541	Irland, Republik Irland, EO-Treasury Bonds 2016(26)	Put/Call			99,62 G	99,63G-9,64G	99,64	99,62	
				A19UMH	IE00BDHDP444	464541	Irland, EO-Treasury Bonds 2018(28)	Put/Call			97,16 G	97,15G-7,19G	97,2	97,07	
				A19ZB7	IE00BFZRP202	464541	Irland, EO-Treasury Bonds 2018(33)	Put/Call			90,28 G	90,17G-0,29G	90,29	89,65	
				A1ZR7B	IE00BJ38CR43	464541	Irland, EO-Treasury Bonds 2014(30)	Put/Call			99,79 G	99,73G-9,84G	99,85	99,5	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
		18.02.2045 18.10.2031 18.10.2034 18.10.2055 15.05.2035 18.10.2030 15.05.2050 18.03.2031 15.05.2029 18.10.2043		A1ZVUJ A287F6 A3LTE0 A4D5X0 A28R4U A28YQ5 A2R13T A2RS2Q A2RWFC A3LCX5	IE00BV8C9186 IE00BMQ5JL65 IE000LQ7YWY4 IE00080U68D3 IE00BKFCV345 IE00BKFCV899 IE00BH3SQB22 IE00BFZRQ242 IE00BH3SQ895 IE000GVLBXU6	464541 464541 464541 464541 464541 464541 464541 464541 464541 464541	Irland, Republik Irland, EO-Treasury Bonds 2015(45) Irland, EO-Treasury Bonds 2021(31) Irland, EO-Treasury Bonds 2024(34) Irland, EO-Treasury Bonds 2025(55) Irland, EO-Treasury Bonds 2020(35) Irland, EO-Treasury Bonds 2020(30) Irland, EO-Treasury Bonds 2019(50) Irland, EO-Treasury Bonds 2018(31) Irland, EO-Treasury Bonds 2019(29) Irland, EO-Treasury Bonds 2023(43)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call		79,05 G 86,16 G 97,25 G 89,28 G 78,75 G 89,76 G 65,82 G 94,49 G 96,2 G 93,8 G	78,82G-9,21G 86,08G-6,2G 97,14G-7,3G 89,02G-9,46G 78,65G-8,83G 89,72G-9,8G 65,63G-5,94G 94,42G-4,53G 96,18G-6,22G 93,65G-3,91G	79,21 86,2 97,3 89,46 78,83 89,8 65,94 94,53 96,23 93,91	78,23 85,76 96,52 88,13 78,03 89,44 64,91 94,11 95,99 92,97	
1				A0F5CC	US4627261005	209559	iRobot Corp. iRobot Corp., Registered Shares DL -,01	Put/Call			0,2	0,19G-0,1609G-0,1529G	0,26	0,08
1	1 : 1			A14MS9	US46284V1017	936594	Iron Mountain Inc. Iron Mountain Inc., Registered Shares DL -,01	Put/Call			76,36 G	76,6G-6,6G-6,28G-7,34G-8,38G	78,38	70,3
1000		15.01.2034		A4EG0E	XS3176120361	936594	Iron Mountain Inc., EO-Notes 2025(28/34) Reg.S	Put/Call			96,74 G	96,7G-6,51G	97,3	96,51
1				A0X789	US46333X1081	720309	Ironwood Pharmaceuticals Inc. Ironwood Pharmaceuticals Inc., Reg.Shares Class A DL -,001	Put/Call			3,68 G	3,74G-3,8G-3,74G-3,88-3,88G-3,82G	4,02	2,78
1	1 : 1			A0HNHM	SG1S48927937	235827	ISDN Holdings Ltd. ISDN Holdings Ltd., Registered Shares SD -,05	Put/Call			0,23 G	0,238G-0,234G-0,236G-0,236G-0,236G	0,24	0,23
1	1 : **			A0NFRG	JP3894900004	280334	Isetan Mitsukoshi Holdings Ltd. Isetan Mitsukoshi Hldgs.Ltd., Registered Shares o.N.	Put/Call			13,6 G	13,6G-3,6G-3,6G-3,6G	13,7	12,2
1	1 : **			A4A59K	XS2940466316	178275	iSHARES DIGITAL ASSETS AG iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin	Put/Call			7,78 G	7,8415G-7,8735G-7,908G-7,881G-7,889G-7,87G-7,883G-7,869G-7,918G-7,9985G-7,967G-7,998G-8,023G-8,056G	8,06	7,52
1	1 : **			A1KWPQ	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			76,3 G	76,345G-6,305G-6,43-6,45G-6,205G-6,29-6,285G-6,28-6,28-6,34-6,325-6,325-6,26G-6,655G-6,785-6,78-6,905-6,895-6,89G-6,89-6,9-6,77G-7,025-6,795-6,705G-6,595C-6,615-6,6G-6,48G-6,375G	77,03	71,35
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			69,11 G	69,63-9,385G-9,7-9,92G-9,95G-70,01-69,7G-9,97-9,97-9,92G-9,9-70,08-69,99G-9,92-71,11G-0,98-2,01G-2,12-2,16-2,5-2,65-2,13G-2,01-2,29-2,65G-2,601-2,34-1,873G-0,995-1,61G-1,738-1,285G-0,71G	72,65	58,24
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			80,97 G	80,77G-0,94G-1,11G-0,86G-0,93G-0,91G-1,245G-1,465G-1,47G-1,285G-1,095G-1,035G-0,955G-0,79G	81,58	76,07
1				A2QSJR	AU0000138869	773202	Island Pharmaceuticals Ltd. Island Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,206G-0,206G-0,206G-0,205G-0,205G	0,25	0,2
1				A412Q0	CA46500E8678	803644	IsoEnergy Ltd. IsoEnergy Ltd., Registered Shares New o.N.	Put/Call			9,49 G	9,44G-9,44G-9,43G-9,3G-9,33G	9,49	7,6
1000		18.01.2027		A19BUX	XS1551294256	452624	Israel, Staat Israel, EO-Medium-Term Notes 2017(27)	Put/Call			98,78 G	98,78G-8,81G	98,86	98,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		16.01.2029		A2RWFR	XS1936100483	452624	Israel, Staat Israel, EO-Medium-Term Notes 2019(29)	Put/Call			95,18 G	95,19G-5,31G	95,51	95,12
1				A1XE8F	DK0060542181	406774	ISS AS ISS AS, Indehaver Aktier DK 1	Put/Call			30,56 G	30,96G-1,16G-1,1G	31,16	28,76
1000		18.06.2026		A2R3N5	XS2013618421	401277	ISS Global A/S ISS Global A/S, EO-Medium-Term Nts 2019(19/26)	Put/Call			99,33 G	99,34G-9,35G	99,35	99,26
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			156,14 G	157,48G-60,26G-1,13G-1,07G-1,05G-1,6G-2,27G-3,01G-4,1G-6,84G-3,23G-3,67G-4,26G-3,92G	172,34	153,07
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			10,31 G	10,333G-0,52G-0,588G-0,567G-0,514G-0,557G-0,59G-0,662G-0,728G-0,994G-0,762G-0,785G-0,823G-0,819G	11,66	9,55
1	1 : 1	01.03.06 - 01.01.00		858329	JP3137200006	858329	Isuzu Motors Ltd. Isuzu Motors Ltd., Registered Shares o.N.	Put/Call			14,1 G	13,5G-3,5G-3,5G-3,6G-3,9G	14,1	12,9
1000		28.08.2026		A19DWK	XS1571982468	472055	Italgas Reti S.p.A. Italgas Reti S.p.A., EO-Med.-Term Notes 2017(17/26)	Put/Call			99,65 G	99,65G-9,65G	99,66	99,6
1000		31.10.2027		A19RHP	XS1709374497	472055	Italgas Reti S.p.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,34 G	98,33G-8,32G	98,37	98,17
1000		29.01.2031		A288C7	XS2292547317	472055	Italgas Reti S.p.A., EO-Med.-Term Notes 2021(21/31)	Put/Call			88,08 G	87,98G-8,08G	88,08	87,64
1				A2DF66	IT0005211237	803327	Italgas S.P.A. Italgas S.P.A., Azioni nom. o.N.	Put/Call			9,97 G	10G-0,02G-0,03G-9,97G-9,87G	10,57	9,37
1000		19.01.2027		A19BYY	XS1551917591	803327	Italgas S.P.A., EO-Medium-Term Notes 2017(27)	Put/Call			98,9 G	98,89G-8,9G	99,25	98,89
1000		18.01.2029		A19PBA	XS1685542497	803327	Italgas S.P.A., EO-Medium-Term Notes 2017(29)	Put/Call			96,54 G	96,57G-6,57G	96,58	96,36
1000		24.04.2030		A2R5N1	XS2032727310	803327	Italgas S.P.A., EO-Medium-Term Notes 2019(30)	Put/Call			91,24 G	91,23G-1,26G	91,34	90,97
1000		11.12.2031		A2SBFS	XS2090807293	803327	Italgas S.P.A., EO-Medium-Term Notes 2019(31)	Put/Call			87,74 G	87,69G-7,76G	87,83	87,33
1000		16.02.2028		A3KLNR	XS2299001888	803327	Italgas S.P.A., EO-Medium-Term Notes 2021(28)	Put/Call			94,45 G	94,44G-4,44G	94,49	94,27
1000		16.02.2033		A3KLRP	XS2299002423	803327	Italgas S.P.A., EO-Medium-Term Notes 2021(33)	Put/Call			81,17 G	81,1G-1,14G	81,32	80,81
1000		01.02.2026		A2810L	IT0005419848	465688	Italien, Republik Italien, Republik, EO-B.T.P. 2020(26)	Put/Call			99,91 G	99,89G-9,9G	99,91	99,8
1000		28.01.2026		A3LU82	IT0005584302	465688	Italien, Republik, EO-B.T.P. 2024(26)	Put/Call			100,04 G	100,02G-0,03G	100,06	99,89
1000		30.01.2026		A4SLNE	IT0005664484	465688	Italien, Republik, EO-B.O.T. 2025(26)	Put/Call			99,9 G	99,91G-9,91G	99,91	99,86
1		19.05.17 - 09.06.17		A2DRQR	IT0005253205	864875	Italmobiliare S.p.A. Italmobiliare S.p.A., Azioni nom. o.N.	Put/Call			29,5 G	29,6G-9,65G-9,3G-9,35G-9,2G	30,4	27,5
1				A0RGKJ	US4655621062	899016	Itau Unibanco Holding S.A. Itau Unibanco Holding S.A., Reg. Pfd. Shs (ADRs)/1 o.N.	Put/Call			6,25 G	6,25G-6,25G-6,25G-6,2G-6,15G	6,5	5,95
1				A3D066	GB008PJHV584	777034	Ithaca Energy PLC Ithaca Energy Plc, Registered Shares LS -,01	Put/Call			1,86 G	1,88G-1,9G-1,9G-1,94G-1,96G	1,96	1,74
1				A0B57L	GB00B0130H42	231739	ITM Power PLC ITM Power PLC, Registered Shares LS -,05	Put/Call			0,73 G	0,732G-0,7425G-0,7415G-0,747G-0,753G	0,76	0,71
1	1 : 1	01.03.06 - 01.01.00		855471	JP3143600009	855471	ITOCHU Corp. ITOCHU Corp., Registered Shares o.N.	Put/Call			11,24 G	11,03G-1,03G-1,32-0,995G-1,08G-1,18G	11,32	10,76
1				888379	US4657411066	888379	Itron Inc. Itron Inc., Registered Shares o.N.	Put/Call			82,5 G	82G-2G-2G-4,5G-4G	85,5	77
1				A2AJTS	US45073V1089	841143	ITT Inc. ITT Inc., Registered Shares DL 1	Put/Call			154 G	154G-4G-4G-5G-5G	155	145
1		11.03.05 - 01.01.00		A0BLQP	GB0033986497	206258	ITV PLC ITV PLC, Registered Shares LS -,10	Put/Call			0,93 G	0,938G-0,9345G-0,93G-0,9325G-0,9315G	0,94	0,9
1000		07.06.24 - 17.06.24 26.09.2026		A2R8A0	XS2050543839	206258	ITV PLC, EO-Notes 2019(19/26)	Put/Call			99,32 G	99,29G-9,31G	99,33	99,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis	
100	100 : 100	09.04.25 - 07.05.25 06.10.2026 06.12.2030		A3KT6M	XS2378483494	485521	luteCredit Finance S.àr.l. luteCredit Finance S.a.r.l., EO-Bonds 2021(21/26)	Put/Call			100,75 G	100,75G-0,75G	101,55	100,75	
100			A4D95Q	XS3047514446	485521	luteCredit Finance S.àr.l., EO-Bonds 2025(25/29-30)	Put/Call			99,79 G	99,79G-9,65G	100,3	98,86		
1			A1W4VG	CA46579R1047	282931	Ivanhoe Mines Ltd. Ivanhoe Mines Ltd., Reg. Shares Class A o.N.	Put/Call			10,26 G	10,22G-0,215G-0,16G-0,21G-0,13G	10,32	9,59		
1			A3DBBA	NL0015000LU4	863253	Iveco Group N.V. Iveco Group N.V., Aandelen op naam EUR 1	Put/Call			18,64 G	18,74G	18,8	18,54		
1		1 : 1		744850	DE0007448508	744850	IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N.	Put/Call			20,6 G	20,6G-0,6G-0,8G-0,8G	21,6	20,1	
1		1 : 1	01.03.06 - 01.01.00		851298	JP3151600008	851298	Iwatani Corp. Iwatani Corp., Registered Shares o.N.	Put/Call			9,42 G	9,685G-9,695G-9,695G-9,695G-9,68G	9,7	8,73
1		01.01.00 - 16.06.25		A3EHQ7	US46604H2040	714222	IZEA Worldwide Inc. IZEA Worldwide Inc., Reg.Shs New DL -,0001	Put/Call			3,62 G	3,42G-3,42G-3,5G-3,42G-3,6G	3,88	3,42	
1	1000 : 1000	12.03.12 - 11.05.12		A2QJAM	US46620W2017	803684	J Jill Inc. J Jill Inc., Registered Shares DL-,01	Put/Call			13,4 G	13,3G-3,3G-3,3G-3,4G-3,3G	13,4	11,5	
1			A3EV9A	KYG4990A1040	777885	J&T Global Express Ltd. J&T Global Express Ltd., Registered Shares Cl.B o.N.	Put/Call			1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G	1,27	1,1		
1			A0B6G0	GB00B019KW72	864234	J. Sainsbury PLC Sainsbury PLC, J., Registered Shs LS -,28571428	Put/Call			3,58 G	3,58G-3,56G-3,58G-3,56G-3,54G	3,94	3,52		
1			633835	US8326964058	861290	J.M. Smucker Co. J.M. Smucker Co., Registered Shares o.N.	Put/Call			85,58 G	85,36G-5,34G-5,24G-6,08G-6,1G	86,1	80,3		
00000		1000 : 1000	12.05.25 - 19.05.25 25.06.2026		A1919G	DE000A1919G4	472133	JAB Holdings B.V. JAB Holdings B.V., EO-Bonds 2018(26)	Put/Call			99,75 G	99,75G-9,74G	99,75	99,65
00000		1000 : 1000	12.05.25 - 19.05.25 20.12.2027		A2SBDE	DE000A2SBDE0	472133	JAB Holdings B.V., EO-Notes 2019(27)	Put/Call			96,93 G	96,93G-6,92G	96,97	96,76
00000		00000 : 100000	15.05.23 - 23.05.23 14.07.2031		A3KPTG	DE000A3KPTG6	472133	JAB Holdings B.V., EO-Notes 2021(31)	Put/Call			88,58 G	88,56G-8,61G	88,61	88,15
00000			25.06.2029		A1919H	DE000A1919H2	472133	JAB Holdings B.V., EO-Bonds 2018(29)	Put/Call			98,2 G	98,19G-8,24G	98,26	97,94
00000			18.05.2028		A19HCX	DE000A19HCX8	472133	JAB Holdings B.V., EO-Notes 2017(28)	Put/Call			98,23 G	98,26G-8,25G	98,36	98,17
00000			17.04.2027		A28V30	DE000A28V301	472133	JAB Holdings B.V., EO-Notes 2020(27)	Put/Call			99,46 G	99,37G-9,37G	100,43	99,06
00000			29.06.2032		A3K5HW	DE000A3K5HW7	472133	JAB Holdings B.V., EO-Notes 2022(32)	Put/Call			106,57 G	106,48G-6,59G	106,59	105,86
00000			25.04.2034		A3LXSR	DE000A3LXSR7	472133	JAB Holdings B.V., EO-Notes 2024(24/34)	Put/Call			102,72 G	102,59G-2,63G	102,76	101,94
00000			19.05.2035		A4EA5P	DE000A4EA5P2	472133	JAB Holdings B.V., EO-Notes 2025(25/35)	Put/Call			102,34 G	102,18G-2,33G	102,49	101,56
00000			17.04.2035		A28V31	DE000A28V319	472133	JAB Holdings B.V., EO-Notes 2020(35)	Put/Call			95,28 G	95,15G-5,24G	95,45	94,61
00000			19.12.2039		A2SBDF	DE000A2SBDF7	472133	JAB Holdings B.V., EO-Notes 2019(39)	Put/Call			77,58 G	77,43G-7,51G	77,67	76,5
1					886423	US4663131039	886423	Jabil Inc. Jabil Inc., Registered Shares DL -,001	Put/Call			195,6 G	196,6G-6,55G-6,35G-203,5G-4,2G	206,2	186,95
1					888286	US4262811015	888286	Jack Henry & Associates Inc. Jack Henry & Associates Inc., Registered Shares DL -,01	Put/Call			161,15 G	162,05G-2,1G-1,75G-3G-2,5G	163	151,25
1		1 : 1,607	01.01.00 - 13.11.08		883746	US4663671091	873662	Jack in the Box Inc. Jack in the Box Inc., Registered Shares DL -,01	Put/Call			19,4 G	19,2G-9,2G-9,2G-9,1G-9,1G	19,4	15,8
1					A3CY1L	US46817M1071	855150	Jackson Financial Inc. Jackson Financial Inc., Registered Shares Cl.A DL -,10	Put/Call			98,38 G	98,08G-8,06G-7,96G-8,2G-7,72G	100,9	90,08
1					A2QK1R	KYG4987A1094	764376	Jacobio Pharmaceuticals Group Co. Ltd. Jacobio Pharmaceuticals Grp., Registered Shares DL-,0001	Put/Call			0,79 G	0,82G-0,805G-0,805G-0,805G-0,805G	0,82	0,64
1					A3DTNN	US46982L1089	746385	JACOBS SOLUTIONS Inc. JACOBS SOLUTIONS INC., Registered Shares DL 1	Put/Call			119 G	119G-9G-8G-20G-19G	120	113

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	22.12.22 - 25.01.23		887715	JP3389900006	875175	JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N.	Put/Call			13,12 G	12,71G-2,73G-2,78G-2,78G-2,82G	13,41	12,59
1000		06.10.23 - 13.10.23		A2SA44	XS2010037682	450820	Jaguar Land Rover Automotive PLC Jaguar Land Rover Automotive, EO-Notes 2019(19/26) Reg.S	Put/Call			102,42 G	102,42G-2,41G	102,68	102,41
1000		15.11.2026 15.07.2028		A3KT4J	XS2364593579	450820	Jaguar Land Rover Automotive, EO-Notes 2021(21/28) Reg.S	Put/Call			100,88 G	100,92G-0,87G	100,97	100,75
1				A2QA7P	CA47009M8896	890373	Jaguar Mining Inc. Jaguar Mining Inc., Registered Shares New o.N.	Put/Call			5,3	5,03G	5,3	4,32
1				A2P89S	US47012E4035	920199	JAKKS Pacific Inc. JAKKS Pacific Inc., Registered Shares DL-,001	Put/Call			15,8 G	15,4G-5,4G-5,4G-5,7G-5,6G	15,8	14,1
1	1 : 1	13.11.23 - 31.10.24		806951	AU000000JHX1	806951	James Hardie Industries PLC James Hardie Industries PLC, Reg. Shares (CUFS)/EUR-59, ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			19,4 G	19,4G-9,4G-9,3G-9,3G-9,3G	19,4	17,1
1				A41CN7	IE000R94NGM2	806951	James Hardie Industries PLC, Registered Shares EO -,59	Put/Call			19,8 G	19,7G-9,7G-9,6G-9,7G-9,8G	19,8	17,4
1				A2P9J0	US47074L1052	872162	Jamf Holding Corp. Jamf Holding Corp., Registered Shares DL -,001	Put/Call			11 G	11G-1G-1G-1,1G-1G	11,2	10,9
1	1 : 1	11.09.14 - 30.09.14		855181	JP3705200008	855181	Japan Airlines Co. Ltd. Japan Airlines Co. Ltd., Registered Shares o.N.	Put/Call			16,5 G	15,7G-5,8G-5,8G-5,8G-5,8G	16,6	15,7
1	1 : 1	30.06.09 - 28.07.09		880957	JP3699400002	880957	Japan Airport Terminal Co. Ltd. Japan Airport Terminal Co.Ltd., Registered Shares o.N.	Put/Call			25,6 G	25,6-4,8G-4,8G-5G-4,8G	25,6	23,2
1	1 : 1	11.07.12 - 22.08.12		A0B9K6	JP3183200009	202390	Japan Exchange Group Inc. Japan Exchange Group Inc., Registered Shares o.N.	Put/Call			9,45 G	9,25G-9,25G-9,3G-9,25G	9,75	9
1000		12.02.2027		A28TED	XS2113121904	473360	Japan Finance Organization for Municipalities Japan Finance Organ.f.Municip., EO-Medium-Term Notes 2020(27)	Put/Call			97,67 G	97,7G-7,7G	97,7	97,6
1000		02.02.2028		A3KLAA	XS2291905474	473360	Japan Finance Organ.f.Municip., EO-Medium-Term Notes 2021(28)	Put/Call			95,16 G	95,15G-5,18G	95,18	95,01
1000		22.02.2028		A3LEGZ	XS2572499726	473360	Japan Finance Organ.f.Municip., EO-Medium-Term Notes 2023(28)	Put/Call			101,45 G	101,44G-1,47G	101,47	101,34
1	1 : 1			A0BK3K	JP3421100003	225713	Japan Petroleum Exploration Co. Ltd. Japan Petroleum Exploration Co, Registered Shares o.N.	Put/Call			9,35 G	10,1G-0,3G-0,4G-0,3G-0,4G	10,4	8,4
1				A14Z8L	JP3946750001	727652	Japan Post Bank Co.Ltd Japan Post Bank Co.Ltd, Registered Shares o.N.	Put/Call			12,6 G	13,1G-3,1G-3,1G-3,1G-3,1G	13,1	11,8
1				A14Z74	JP3752900005	727653	Japan Post Holdings Co.Ltd. Japan Post Holdings Co.Ltd, Registered Shares o.N.	Put/Call			9,8 G	9,73G-9,738G-9,73G-9,748G-9,776G	9,9	8,92
1				A14Z8K	JP3233250004	727651	Japan Post Insurance Co.Ltd. Japan Post Insurance Co.Ltd, Registered Shares o.N.	Put/Call			27 G	26,4G-6,4G-6,4G-6,2G-6G	27,2	25,4
1	1 : 1	01.03.06 - 01.01.00		893151	JP3726800000	893151	Japan Tobacco Inc. Japan Tobacco Inc., Registered Shares o.N.	Put/Call			31,13 G	30,85G-0,8G-0,81G-0,65G-0,63G	31,24	30,15
1	1 : 1	07.10.02 - 01.11.02		862665	SG1B51001017	862665	Jardine Cycle & Carriage Ltd. Jardine Cycle & Carriage Ltd., Registered Shares SD 1	Put/Call			22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G	23	22,2
1	1 : 1	19.01.15 - 01.01.00		869042	BMG507361001	869042	Jardine Matheson Holdings Ltd. Jardine Matheson Holdings Ltd., Registered Shares DL -,25	Put/Call			62,5 G	62,4G-2,3G-1,85G-1,7G-2,15G	63,15	57,05
1				A1JS1K	IE00B4Q5ZN47	742603	Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001	Put/Call			140,05 G	138,35G-8,35G-8,15G-7,75G	148,75	135,1
1	4 : 1	07.03.22 - 08.04.22	EO 40,9	727539	AU000000JBH7	205914	JB HI-FI Ltd. JB HI-FI Ltd., Registered Shares o.N.	Put/Call			51,5 G	51G-1G-1G-0,5G-G	54	50
1				A41ARP	NL0015002J37	795779	JBS N.V. JBS N.V., Aandelen op naam EO -,01	Put/Call			11,8 G	12,1G	12,1	11,4
1		01.01.00 - 22.10.10		A0Q6F9	US4778391049	280456	JBT Marel Corp. JBT Marel Corp., Registered Shares DL -,01	Put/Call			131 G	130G-G-G-5G-3G	136	125

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1 100000 100000		12.06.15 - 09.07.15 24.04.2028 07.02.2030		578972 A28WKE A3K10G	FR0000077919 FR0013509643 FR00140082Z6	578972 578972 578972	JCDecaux SE JCDecaux SE, Actions au Porteur o.N. JCDecaux SE, EO-Bonds 2020(20/28) JCDecaux SE, EO-Bonds 2022(22/30) JD Health International Inc. JD Health International Inc., Registered Shares o.N.	Put/Call Put/Call Put/Call			15,93 G 99,51 G 94,46 G	16,07G 99,5G-9,52G 94,41G-4,53G	16,07 99,52 94,53	15,42 99,24 93,92
1				A2QJHB	KYG5074A1004	757514	JD Health International Inc., Registered Shares o.N.	Put/Call			7,4 G	7,25G-7,3G-7,35G-7,3G-7,45G	7,45	6
1				A3CPT6	KYG5074S1012	873815	JD Logistics Inc. JD Logistics Inc., Registered Shares DL -,000025	Put/Call			1,26 G	1,2785G-1,283G-1,282G-1,284G-1,284G	1,29	1,22
1				A3C480	GB00BM8Q5M07	903386	JD Sports Fashion PLC JD Sports Fashion PLC, Registered Shares LS -,0005	Put/Call			0,96 G	0,97G-0,96G-0,97G-0,985G-0,975G	0,99	0,94
1		01.01.00 - 04.11.22		A112ST	US47215P1066	769481	JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002	Put/Call			26,35 G	25,7G-5,7G-5,85G-5,7G-5,85-5,7G	26,35	24,4
1				A2P5N8	KYG8208B1014	769481	JD.com Inc., Registered Shares A o.N.	Put/Call			13,12 G	12,826-2,796G-2,878G-2,878G-2,886G	13,12	12,18
1	1 : 1			A0B9N3	DE000A0B9N37	231204	JDC Group AG JDC Group AG, Inhaber-Aktien o.N.	Put/Call			27,5 G	26,7G-7,1G-7,2G-7,1G	27,9	24,9
1				A2P0E9	NL0014332678	756897	JDE Peet's N.V. JDE Peet's N.V., Registered Shares EO-,01	Put/Call			31,7 G	31,7G	31,76	31,6
1000		23.01.2034		A3LRZR	XS2728560959	756897	JDE Peet's N.V., EO-Med.-Term Notes 2023(23/34)	Put/Call			103,19 G	103,04G-3,15G	103,21	102,66
1000		16.01.2029		A3KSPE	XS2354569407	756897	JDE Peet's N.V., EO-Med.-Term Notes 2021(21/29)	Put/Call			92,79 G	92,78G-2,78G	92,8	92,49
1000		16.06.2033		A3KSPF	XS2354444379	756897	JDE Peet's N.V., EO-Med.-Term Notes 2021(21/33)	Put/Call			82,33 G	82,26G-2,31G	82,44	81,9
1000		09.02.2028		A3KYUG	XS2407010656	756897	JDE Peet's N.V., EO-Med.-Term Notes 2021(21/28)	Put/Call			95,69 G	95,7G-5,69G	95,79	95,61
1000		23.01.2030		A3LRZQ	XS2728561098	756897	JDE Peet's N.V., EO-Med.-Term Notes 2023(23/30)	Put/Call			103,2 G	103,13G-3,19G	103,21	102,76
1				A2JMVU	US47233W1099	857094	Jefferies Financial Group Inc. Jefferies Financial Group Inc., Registered Shares DL 1	Put/Call			53,06 G	53,48G-3,46G-3,22G-3,76G-3,46G	56,52	51,8
1				A2DKYC	US47580P1030	803523	Jeld-Wen Holding Inc. Jeld-Wen Holding Inc., Registered Shares DL -,01	Put/Call			2,34 G	2,3G-2,28G-2,28G-2,26G	2,34	1,89
1				A2NB60	DE000A2NB601	622910	JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N.	Put/Call			21,08 G	21,06G-1,18G-1G-1G-1,12G	21,62	19,54
1				A3DQHZ	CA4763392053	769772	Jericho Energy Ventures Inc. Jericho Energy Ventures Inc., Reg.Votg.and Var.Votg.Shs.o.N.	Put/Call			0,05 G	0,0555G-0,0555G-0,0555G-0,051G-0,051G	0,06	0,04
1	1 : 1			878605	PTJMT0AE0001	878605	Jerónimo Martins, SGPS, S.A. Jerónimo Martins, SGPS, S.A., Açges Nominativas EO 1	Put/Call			20,52 G	21,02G-0,94G-0,9G-0,9G-0,4G	21,18	19,81
1				541867	US4771431016	541867	Jetblue Airways Corp. Jetblue Airways Corp., Registered Shares DL -,01	Put/Call			4,18 G	4,148G-4,143G-4,125G-4,203G-4,2G	4,4	3,81
1	1 : 0,071			724564	JP3386030005	724564	JFE Holdings Inc. JFE Holdings Inc., Registered Shares o.N.	Put/Call			11 G	11G-1G-1G-1G-1G	11,2	10,5
1				A2QCJN	IL0011684185	812915	JFrog Ltd. JFrog Ltd., Registered Shares o.N.	Put/Call			50 G	49G-9G-9G-9G-9,2G	54	48,6
1	1 : 1	01.10.16 - 01.01.00		859157	JP3667600005	859157	JGC Holdings Corp. JGC Holdings Corp., Registered Shares o.N.	Put/Call			10,8 G	11,1G-1,1G-1,1G-1,1G-0,8G	11,1	10,1
1				A41984	CNE100006XS6	566048	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Jiangsu Hengrui Pharmac. Co.Ltd., Registered Shares H YC 1	Put/Call			8,3 G	8,45G-8,6-8,45G-8,45G-8,5G	8,6	7,95
1				A0M4YE	CNE1000003K3	907061	Jiangxi Copper Co. Ltd. Jiangxi Copper Co. Ltd., Registered Shares H YC 1	Put/Call			4,9 G	4,882G-4,918G-4,916G-4,994G-4,99G	4,99	4,53
1				A41GHK	HK0001188587	891520	Jiaxin International Resources Investment Ltd. Jiaxin Intl Ress Invt Ltd., Registered Shares o.N.	Put/Call			6 G	6,35G-6,15G-6,1G-6,15G-6,15G	6,35	4,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0Q87R	US47759T1007	720312	JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002	Put/Call			24,4 G	24,75G-4,65G-4,75G-5,3G	25,3	22,2
1				A2PL6U	KYG5140J1013	851575	Jinxin Fertility Group Ltd. Jinxin Fertility Group Ltd, Registered Shares HD -,00001	Put/Call			0,27 G	0,27G-0,268G-0,268G-0,268G-0,268G	0,28	0,25
1				A2PXTE	KYG5141L1059	821023	Jiumaojiu International Holdings Ltd. Jiumaojiu Interna.Holdings Ltd, Registered Shares o.N.	Put/Call			0,19 G	0,179G-0,18G-0,18G-0,179G-0,179G	0,19	0,18
1				A3DCLB	CNE1000055Y4	763622	JL Mag Rare-Earth Co. Ltd. JL Mag Rare-Earth Co. Ltd., Registered Shares H 1YC	Put/Call			2,38 G	2,324G-2,332G-2,404G-2,404G	2,4	2,02
1000	1000 : 1000	01.01.00 - 06.02.26 11.11.2020		A161Y5	DE000A161Y52	519890	Joh. Friedrich Behrens AG Joh. Friedrich Behrens AG, Anleihe v.2015(2017/2020)	Put/Call			9,31 G	9,31G-9,31G	9,31	9,3
1				883172	US8004221078	883172	John B. Sanfilippo & Son Inc. John B. Sanfilippo & Son Inc., Registered Shares DL -,01	Put/Call			60 G	60,5G-0,5G-0,5G-1,5G-1G	61,5	58,5
1000		15.10.2029		A3L0PU	XS2845057780	611870	John Deere Bank S.A. John Deere Bank S.A., EO-Med.-Term Nts 2024(29)	Put/Call			101,58 G	101,55G-1,56G	101,66	101,31
1000		09.01.2030		A28RYN	US24422EVD83	467946	John Deere Capital Corp. John Deere Capital Corp., DL-Medium-Term Nts 2020(30)	Put/Call			94,55 G	94,43G-4,66G	94,69	94,39
1000		14.09.2026		A2R7S4	US24422EVB28	467946	John Deere Capital Corp., DL-Medium-Term Nts 2019(26)	Put/Call			98,95 G	98,91G-8,97G	98,97	98,91
1000		06.03.2028		A3KMWJ	US24422EVP14	467946	John Deere Capital Corp., DL-Medium-Term Nts 2021(28)	Put/Call			95,27 G	95,31G-5,35G	95,39	95,23
1000		17.06.2026		A3KST4	US24422EVR79	467946	John Deere Capital Corp., DL-Medium-Term Nts 2021(26)	Put/Call			98,78 G	98,8G-8,81G	98,81	98,72
1000		15.10.2030		A4EEPN	US24422EYF05	467946	John Deere Capital Corp., DL-Medium-Term Nts 2025(30)	Put/Call			100,91 G	100,84G-1,02G	101,15	100,84
1000		02.04.2028		A28VJ8	XS2150006307	467521	John Deere Cash Management S.a.r.l. John Deere Cash Mgmt S.a.r.L., EO-Medium-Term Notes 2020(28)	Put/Call			98,78 G	98,78G-8,79G	98,82	98,61
1000		02.04.2032		A28VJ9	XS2150006562	467521	John Deere Cash Mgmt S.a.r.L., EO-Medium-Term Notes 2020(32)	Put/Call			94,56 G	94,51G-4,59G	94,59	93,9
1000		13.06.2039		A2R3F8	XS2010331101	467521	John Deere Cash Mgmt S.a.r.L., EO-Medium-Term Notes 2019(39)	Put/Call			77,05 G	76,79G-6,85G	77,19	75,99
1	1 : 8,0324	01.01.00 - 29.10.25		853260	US4781601046	853260	Johnson & Johnson Johnson & Johnson, Registered Shares DL 1	Put/Call			178,14 G	179G-8,48G-9,12G-82,76G-2,84G	182,84	172,02
1000		15.05.2033		705187	US478160AL82	853260	Johnson & Johnson, DL-Notes 2003(33)	Put/Call			105,07 G	104,95G-5,24G	105,44	104,81
1000		20.11.2028		A181MG	XS1412266816	853260	Johnson & Johnson, EO-Notes 2016(16/28)	Put/Call			96,31 G	96,33G-6,42G	96,42	95,97
1000		20.05.2035		A181MH	XS1412266907	853260	Johnson & Johnson, EO-Notes 2016(16/35)	Put/Call			87,04 G	86,91G-6,98G	87,1	86,23
1000		03.03.2027		A19D52	US478160CE22	853260	Johnson & Johnson, DL-Notes 2017(17/27)	Put/Call			99,19 G	99,17G-9,21G	99,28	99,17
1000		03.03.2037		A19D53	US478160CF96	853260	Johnson & Johnson, DL-Notes 2017(17/37)	Put/Call			90,8 G	90,62G-0,94G	91,17	90,6
1000		01.06.2032		A3LYX1	XS2821718488	853260	Johnson & Johnson, EO-Notes 2024(24/32)	Put/Call			101,24 G	101,15G-1,21G	101,26	100,71
1000		01.06.2036		A3LYX2	XS2821719023	853260	Johnson & Johnson, EO-Notes 2024(24/36)	Put/Call			96,49 G	96,81G-6,17G	96,96	96,12
1000		01.06.2044		A3LYX3	XS2821719536	853260	Johnson & Johnson, EO-Notes 2024(24/44)	Put/Call			94,34 G	94,12G-4,21G	94,34	93,17
1000		01.09.2040		A1AZ72	US478160AV64	853260	Johnson & Johnson, DL-Notes 2010(10/40)	Put/Call			96,48 G	96,06G-6,66G	97,25	96,06
1000		15.05.2041		A1GRNR	US478160BA19	853260	Johnson & Johnson, DL-Notes 2011(11/41)	Put/Call			98,31 G	98,46G-8,42G	99,07	98,31
1000		05.12.2033		A1VDYX	US478160BJ28	853260	Johnson & Johnson, DL-Notes 2013(13/33)	Put/Call			101,37 G	101,05G-1,48G	101,57	101,05
1000		05.12.2043		A1ZARZ	US478160BK90	853260	Johnson & Johnson, DL-Notes 2013(13/43)	Put/Call			93,02 G	92,71G-3,16G	93,26	92,3
1		01.01.00 - 31.05.19		A2AQCA	IE00BY7QL619	770001	Johnson Controls International PLC Johnson Controls Internat. PLC, Registered Shares DL -,01	Put/Call			95,28 G	95,13G-5,13G-4,92G-5,75G	104,9	93,72
1000		15.09.2032		A282G5	XS2231331344	484424	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. John.Cont.Intl/Tyco F.+Sec.F., EO-Notes 2020(20/32)	Put/Call			85,6 G	85,56G-5,59G	85,76	85,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000 1000		15.09.2027 15.09.2028		A282G6 A3K8ZN	XS2231330965 XS2527421668	484424 484424	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. John.Cont.Intl/Tyco F.+Sec.F., EO-Notes 2020(20/27) John.Cont.Intl/Tyco F.+Sec.F., EO-Notes 2022(22/28) Johnson, Matthey PLC Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call Put/Call			96,48 G 100,65 G	96,49G-6,47G 100,64G-0,69G	96,51 100,7	96,37 100,45
1				A2ABB6	GB00BZ4BQC70	855808	Johnson, Matthey PLC, Registered Shares LS 1,101698	Put/Call			26,64 G	26,8G-6,62G-6,68G-6,74G-6,9G	26,9	24,16
1				908217	US48020Q1076	908217	Jones Lang Lasalle Inc. Jones Lang Lasalle Inc., Registered Shares DL -,01	Put/Call			296 G	292G-2G-2G-6G-6G	300	278
1				JST400	DE000JST4000	705824	JOST Werke SE JOST Werke SE, Inhaber-Aktien o.N.	Put/Call			58,7 G	59G-8,6G-8,3G-8,8G-8,8G	59,6	52,8
1				A116WZ	CA48113W1023	761235	Journey Energy Inc. Journey Energy Inc., Registered Shares o.N.	Put/Call			1,95 G	1,945G	2,13	1,85
1				A2QCW8	KYG5191P1054	812939	Joy Spreader Group Inc. Joy Spreader Group Inc., Registered Shares HD -,00001	Put/Call			0,01 G	0,0095G-0,009G-0,009G	0,01	0,01
1				A2PXQ6	US46591M1099	718461	JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.	Put/Call			59 G	58G-8,5G-60G-0,5G	60,5	54
1	1 : 1	01.01.00 - 26.01.21		850628	US46625H1005	850628	JPMorgan Chase & Co. JPMorgan Chase & Co., Registered Shares DL 1	Put/Call			275,95 G	277,55G-7,25G-9,8G-69,75G-7,65G	286,75	267,65
1000		24.05.2028		JPM39V	XS0935427970	850628	JPMorgan Chase & Co., EO-Medium-Term Notes 2013(28)	Put/Call			100,85 G	100,85G-0,86G	100,9	100,71
1000		19.02.2026		JPM4BD	XS1034975406	850628	JPMorgan Chase & Co., EO-Medium-Term Notes 2014(26)	Put/Call			100,07 G	100,07G-0,07G	100,1	100,07
1000		18.05.2028		JPM5MR	XS1615079974	850628	JPMorgan Chase & Co., EO-FLR Med.-Term Nts 17(17/28)	Put/Call			98,89 G	98,86G-8,86G	98,89	98,76
1000		17.02.2033		A3KLWK	XS2300175655	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2021(32/33)	Put/Call			85,24 G	85,13G-5,19G	85,28	84,82
1000		21.03.2034		JP2UZR	XS2791972248	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2024(33/34)	Put/Call			101,7 G	101,57G-1,65G	101,7	100,93
1000		15.12.2026		JPM4DB	US46625HJZ47	850628	JPMorgan Chase & Co., DL-Notes 2014(26)	Put/Call			100,26 G	100,26G-0,3G	100,3	100,16
1000		01.10.2027		JPM5HB	US46625HNJ58	850628	JPMorgan Chase & Co., DL-Notes 2015(27)	Put/Call			100,64 G	100,63G-0,69G	100,75	100,62
1000		29.10.2026		JPM5J6	XS1402921412	850628	JPMorgan Chase & Co., EO-Medium-Term Notes 2016(26)	Put/Call			99,46 G	99,42G-9,44G	99,46	99,37
1000		01.04.2026		JPM5JU	US46625HQW33	850628	JPMorgan Chase & Co., DL-Notes 2016(26/26)	Put/Call			99,88 G	99,88G-9,86G	99,89	99,82
1000		12.06.2029		JPM5PY	XS1835955474	850628	JPMorgan Chase & Co., EO-FLR Med.-Term Nts 18(18/29)	Put/Call			98 G	97,91G-7,97G	98	97,68
1000		23.03.2030		JP2UXU	XS2461234622	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2022(22/30)	Put/Call			97,26 G	97,2G-7,26G	97,26	96,91
1000		26.04.2028		JP2UXX	US46647PDA12	850628	JPMorgan Chase & Co., DL-FLR Notes 2022(22/28)	Put/Call			100,29 G	100,29G-0,32G	100,41	100,29
1000		01.06.2034		JP2UYS	US46647PDR47	850628	JPMorgan Chase & Co., DL-FLR Notes 2023(23/34)	Put/Call			103,81 G	103,76G-3,9G	104,06	103,66
1000		22.07.2028		JP2UZ5	US46647PEL67	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/28)	Put/Call			101,36 G	101,33G-1,39G	101,5	101,33
1000		22.07.2030		JP2UZ7	US46647PEJ12	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/30)	Put/Call			102,46 G	102,5G-2,57G	102,75	102,46
1000		22.07.2035		JP2UZ8	US46647PEK84	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/35)	Put/Call			103,14 G	103,05G-3,25G	103,41	103,03
1000		24.01.2036		JP2U0Q	US46647PEW23	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/36)	Put/Call			104,3 G	104,21G-4,43G	104,58	104,19
1000		23.01.2036		JP2U0S	XS2986317506	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2025(35/36)	Put/Call			99,39 G	99,24G-9,31G	99,39	98,31
1000		04.11.2032		JP2UU3	XS2075811948	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2019(19/32)	Put/Call			88,42 G	88,33G-8,39G	88,42	87,93
1000		11.03.2027		JP2UUF	XS1960248919	850628	JPMorgan Chase & Co., EO-FLR Med.-Term Nts 19(19/27)	Put/Call			99,48 G	99,48G-9,46G	99,75	99,46
1000		25.07.2031		JP2UUX	XS2033262622	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2019(20/31)	Put/Call			91,31 G	91,27G-1,32G	91,32	90,86
1000		24.02.2028		JP2UVC	XS2123320033	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2020(20/28)	Put/Call			97,75 G	97,75G-7,75G	97,75	97,6
1000		13.11.2031		A3LQU6	XS2717291970	850628	JPMorgan Chase & Co., EO-FLR Med.-T. Nts 2023(23/31)	Put/Call			105,81 G	105,72G-5,77G	105,81	105,29
1000		23.07.2036		A4EEG0	US46647PFC59	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/36)	Put/Call			103,38 G	103,35G-3,44G	103,56	103,13
1000		22.10.2028		JP2U0E	US46647PEP71	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/28)	Put/Call			100,86 G	100,83G-0,88G	101,05	100,83

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000		22.10.2035 24.01.2029 24.01.2031		JP2U0G JP2U0M JP2U0P	US46647PER38 US46647PEU66 US46647PEV40	850628 850628 850628	JPMorgan Chase & Co. JPMorgan Chase & Co., DL-FLR Notes 2024(24/35) JPMorgan Chase & Co., DL-FLR Notes 2025(25/29) JPMorgan Chase & Co., DL-FLR Notes 2025(25/31) JS Global Lifestyle Co. Ltd. JS Global Lifestyle Company Lt, Registered Shares DL-,00001 JST Group Corp. Ltd. JST Group Corp. Ltd., Registered Shares DL-,0001	Put/Call Put/Call Put/Call			100,86 G 101,66 G 103,2 G	100,72G-1G 101,69G-1,7G 103,18G-3,29G	101,09 101,87 103,43	100,67 101,66 103,18
1				A2PSP0	KYG2S85A1045	852143	JS Global Lifestyle Company Lt, Registered Shares DL-,00001	Put/Call			0,2 G	0,202G-0,198G-0,198G-0,197G-0,197G	0,21	0,2
1				A41MMQ	KYG8123S1066	791078	JST Group Corp. Ltd. JST Group Corp. Ltd., Registered Shares DL-,0001	Put/Call			3,3 G	3,26G-3,24G-3,24G-3,26G-3,26G	3,38	3,16
1000		07.10.2083		A283EZ	XS2238783778	467849	JT International Financial Services B.V. JT Intl. Finl. Services B.V, EO-FLR Med.-T. Nts 2020(25/83)	Put/Call			98,9 G	98,91G-9G	99	98,71
1000		26.11.2029		A2SAYH	XS2082472122	467849	JT Intl. Finl. Services B.V, EO-Medium-Term Nts 2019(19/29)	Put/Call			92,91 G	92,86G-2,96G	92,96	92,54
1000		11.04.2034		A3LW4K	XS2793255162	467849	JT Intl. Finl. Services B.V, EO-Medium-Term Nts 2024(24/34)	Put/Call			98,7 G	98,56G-8,69G	98,89	98,1
1		02.03.22 - 28.02.23		A0YBDU	CH0102484968	281492	Julius Baer Gruppe AG Julius Baer Gruppe AG, Namens-Aktien SF -,02	Put/Call			69,62 G	69,86G-71,58G-1,1G-0,74G-1,3G	71,58	66,98
1		16.09.24 - 15.09.26		A1C82X	AU000000JIN0	850269	Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N.	Put/Call			6,35 G	6,3G-6,3G-6,3G-6,25G-6,25G	6,5	6,1
1	1 : 1			925529	GRS282183003	925529	Jumbo S.A. Jumbo S.A., Namens-Aktien EO 0,88	Put/Call			27,36 G	27,36G	27,74	27,32
1				A2PGZM	US48138M1053	842753	Jumia Technologies AG Jumia Technologies AG, Reg.Shs (Sp. ADRs)/2 o.N. ausgestellt von: The Bank of N.Y.Mellon	Put/Call			11,9 G	11,85G-1,85G-1,8G-1,5G-1,65G	12,5	10,6
1000		01.11.2028		A3514Q	DE000A3514Q0	151175	Jung, DMS & Cie. Pool GmbH Jung,DMS & Cie Pool GmbH, Anleihe v.2023(2026/2028)	Put/Call			104,25 G	104,25G-4,25G	104,25	103,5
1	1 : 1	02.08.12 - 01.01.00		A0CACJ	CH0017875789	892510	Jungfraubahn Holding AG Jungfraubahn Holding AG, Nam.-Akt. SF 1,50	Put/Call			307 G	308,5G-6G-5-G-G-299G	317	299
1	1 : 1	07.01.09 - 08.04.09		621993	DE0006219934	621990	Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			36,36 G	36,42G-6,4G-5,86G-6,68G-6,36G	37,46	35,26
1000		30.04.2029		A2RZTE	ES0000090805	409990	Junta de Andalucía Junta de Andalucía, EO-Obl. 2019(29)	Put/Call			96,28 G	96,252G-6,278G	96,29	96,03
1				A401NW	IT0005572778	794314	Juventus Football Club S.p.A. Juventus Football Club S.p.A., Azioni nom. EO o.N.	Put/Call			2,73 G	2,74G-2,764G-2,75G-2,746G-2,734G	2,9	2,66
1	10 : 1			A0Q89Q	JP3386410009	265868	JVCKENWOOD Corp. JVCKENWOOD Corp., Registered Shares o.N.	Put/Call			6,62 G	6,705G-6,71G-6,71G-6,72G-6,66G	6,92	6,32
1	1 : 1			724563	JP3379550001	724563	JX Advanced Metals Corp. JX Advanced Metals Corp., Registered Shares o.N.	Put/Call			12,28 G	11,95G-1,97G-1,96G-1,98G-2,37G	12,37	10,53
1 1000 1000 1000 1000 1000 1000	1000 : **	21.09.17 - 01.01.00 28.01.2031 17.02.2028 16.11.2027 01.05.2035 06.09.2030		A0DKMP A19PA9 A28SJZ A3KYY5 A3LBDJ A3LTW8 A3LZRS	DK0010307958 XS1577953331 XS2109391214 XS2409134371 XS2555918270 XS2754488851 XS2831594697	866586 866586 866586 866586 866586 866586 866586	Jyske Bank A/S Jyske Bank A/S, Navne-Aktier DK 10 Jyske Bank A/S, EO-FLR Med.-T.Nts 17(27/Und.) Jyske Bank A/S, EO-FLR Med.-T. Nts 2020(26/31) Jyske Bank A/S, EO-FLR Preferred MTN 21(27/28) Jyske Bank A/S, EO-Non-Pref.FLR MTN2022(26/27) Jyske Bank A/S, EO-FLR Med.-T. Nts 2024(30/35) Jyske Bank A/S, EO-FLR Non-Pref. MTN 24(29/30)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			116,4 G 100,01 G 99,91 G 97,6 G 102,51 G 105,27 G 103,16 G	116,8G-8,4G-7,7G-8G-7,6G 100,01G-0,02G 99,91G-9,92G 97,61G-7,61G 102,51G-2,48G 105,25G-5,3G 103,2G-3,19G	118,4 100,02 99,92 97,63 102,59 105,41 103,22	114,4 99,69 99,88 97,55 102,48 105,05 102,94
100000		01.10.2032		A4EGPM	DK0009418089	470071	Jyske Realkredit A/S Jyske Realkredit A/S, EO-Anl. Ser. 321E per 2032	Put/Call			99 G	98,88G-8,98G	99	98,35
1				A2AJL3	CA4991131083	721992	K92 Mining Inc. K92 Mining Inc., Registered Shares o.N.	Put/Call			15,03 G	15,41G	15,41	13,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		30.09.2029		A3KXFC	XS2397198487	488200	Kaixo Bondco Telecom S.A. Kaixo Bondco Telecom S.A., EO-Notes 2021(21/29) Reg.S	Put/Call			100,72 G	100,02G-0,75G	100,75	98,85
1	1 : 1	05.09.03 - 01.01.00		857003	JP3210200006	857003	Kajima Corp. Kajima Corp., Registered Shares o.N.	Put/Call			33,8 G	28,2G-33,2G-3,4G-3,6G	33,8	26,8
1				A3DWPS	US4831192020	806182	Kala Bio Inc. Kala Bio Inc., Registered Shares DL -,001	Put/Call			0,53 G	0,525G-0,525G-0,5155G-0,519G-0,513G	0,64	0,45
1				A40EG6	FI4000571054	790569	Kalmar Oyj Kalmar Oyj, Registered Shares Class B o.N.	Put/Call			42,64 G	42,28G	42,64	40,24
1				A2DG49	US4834971032	768202	KalVista Pharmaceuticals Inc. KalVista Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			13,4 G	13,7G-3,7G-3,7G-3,5G-3G	15,3	12,7
1				A2AJ82	FI4000206750	728517	Kamux Oyj Kamux Oyj, Registered Shares o.N.	Put/Call			2,18 G	2,2G	2,21	2,14
1	1 : 1	20.02.03 - 01.01.00		858468	JP3789000001	858468	Kanadevia Corp. Kanadevia Corp., Registered Shares o.N.	Put/Call			5,47 G	5,35G-5,355G-5,355G-5,365G-5,405G	5,5	5,09
1	1 : 1	01.03.06 - 01.01.00		869150	JP3229400001	869150	Kansai Paint Co. Ltd. Kansai Paint Co. Ltd., Registered Shares o.N.	Put/Call			13,6 G	13,2G-3,3G-3,2G-3,3G-3,2G	13,7	13,2
1				A3CR8G	US48553T1060	874207	Kanzhun Ltd. Kanzhun Ltd., Reg.Shs(Spons.ADS)/2 Cl.A o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G	18	16
1	1 : 1	01.01.00 - 01.01.00		857031	JP3205800000	857031	Kao Corp. Kao Corp., Registered Shares o.N.	Put/Call			34,07 G	33,43G-3,43G-3,43G-3,43G-3,18G	34,54	33,18
1	1 : 1	25.01.17 - 07.02.17		620840	DE0006208408	620840	KAP AG KAP AG, Inhaber-Aktien o.N.	Put/Call			1,81 G	1,81G-1,81G-1,78G-1,81G-1,76G	1,81	1,71
1000		31.07.2030		A3LT4R	XS2756269960	485230	Kapla Holding S.A.S. Kapla Holding S.A.S, EO-FLR Nts 2024(24/30) Reg.S	Put/Call			101,5 G	101,48G-1,43G	101,64	101,31
1				A0MUZU	AT000KAPSCH9	249114	Kapsch TrafficCom AG Kapsch TrafficCom AG, Inhaber-Aktien o.N.	Put/Call			5,98 G	5,9G-6G-5,94G-5,94G	6	5,7
1				A2PTTD	US48563L1017	860942	Karat Packaging Inc. Karat Packaging Inc., Registered Shares DL -,001	Put/Call			21 G	21G-1G-0,8G-1,2G-1,2G	21,2	18,9
1	1 : 1	07.07.09 - 01.01.00		A0RMWK	CH0100837282	872712	Kardex Holding AG Kardex Holding AG, Namens-Aktien SF 0,45	Put/Call			308 G	310G-6G-1,5G-3G-3,5G	310,5	295,5
1000		02.05.2029		A3825C	NO0013168005	150908	Karlsberg Brauerei GmbH Karlsberg Brauerei GmbH, ITV v.2024(2024/2029)	Put/Call			107 G	107G-7G	107,35	106,75
1		23.10.25 - 22.05.26		A0CAG4	AU000000KAR6	231317	Karoon Energy Ltd. Karoon Energy Ltd., Registered Shares o.N.	Put/Call			0,87 G	0,875G-0,875G-0,86G-0,89G-0,905G	0,91	0,82
1				A40YLC	US48576U2050	716981	Karyopharm Therapeutics Inc. Karyopharm Therapeutics Inc., Reg.Shs New DL -,0001	Put/Call			6,8 G	6,85G-6,85G-6,9G-6,5G-6,5G	7,2	5,95
1000		30.09.2026		A2R8NK	XS2050933899	135470	Kasachstan, Republik Kasachstan, Republik, EO-Med.-Term Nts 2019(26)Reg.S	Put/Call			98,32 G	98,34G-8,32G	98,45	98,32
1000		30.09.2034		A2R8NM	XS2050933626	135470	Kasachstan, Republik, EO-Med.-Term Nts 2019(34)Reg.S	Put/Call			83,45 G	83,4G-3,43G	83,93	83,4
1000		09.11.2028		A2RT8A	XS1901718335	135470	Kasachstan, Republik, EO-Med.-Term Nts 2018(28)Reg.S	Put/Call			98,96 G	98,99G-8,96G	99,05	98,92
1				A2QD9Y	US48581R2058	872986	Kaspi.kz JSC Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N. ausgestellt von: Bank of New York Mellon, N.Y.	Put/Call			68,6 G	68G-8G-8,2G-7,2G	71,8	65,6
1000		21.09.2028		A30V78	NO0012888769	150828	Katjes International GmbH & Co. KG Katjes Intern. GmbH&Co.KG, Inh.-Schv. v.2023(2023/2028)	Put/Call			104,5 G	104,7G-4,25G	104,85	104,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 20.02.23 29.11.2027		A30V3F	DE000A30V3F1	153913	Katjesgreenfood GmbH & Co. KG Katjesgreenfood GmbH & Co.KG, Inh.-Schv. v.2022(2025/2027)	Put/Call			105 G	105G-5G	105	104
1	1 : 1	01.03.06 - 01.01.00		858920	JP32242400000	858920	Kawasaki Heavy Industries Ltd. Kawasaki Heavy Industries Ltd., Registered Shares o.N.	Put/Call			69,28 G	70,52G-0,82G-1,24G-1,14G-2,48G	72,48	56,5
1	1 : 1	18.12.02 - 01.01.00		862868	JP3223800008	862868	Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd., Registered Shares o.N.	Put/Call			12,16 G	12,25G-2,26G-2,25G-2,068G-2,202G	12,47	11,58
1				A0RAQX	US48241A1051	280501	KB Financial Group Inc. KB Financial Group Inc., Reg.Shs (Spons.ADRs)/1 SW 5000	Put/Call			73,5 G	72,5G-2,5G-2,5G-4G-4G	75,5	71,5
1		01.01.00 - 04.10.00		876635	US48666K1097	876635	KB Home KB Home, Registered Shares DL 1	Put/Call			52 G	51,5G-1,5G-2G-3G-2,5G	53	46,2
100000		24.10.2027		A19Q3E	BE0002500750	177162	KBC Bank N.V. KBC Bank N.V., EO-Med.-T.Mortg.Cov.Bds 17(27)	Put/Call			97,25 G	97,25G-7,25G	97,26	97,12
100000		08.03.2026		A19XGX	BE0002583616	177162	KBC Bank N.V., EO-Med.-T.Mortg.Cov.Bds 18(26)	Put/Call			99,81 G	99,81G-9,81G	99,81	99,77
100000		22.02.2027		A3LEHJ	BE0002924059	177162	KBC Bank N.V., EO-Med.-Term Cov. Bds 2023(27)	Put/Call			100,92 G	100,91G-0,91G	100,94	100,9
1	1 : 1	11.06.98 - 01.01.00		854943	BE0003565737	854943	KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N.	Put/Call			114,5 G	114,4G	115,15	110,2
100000		14.01.2029		A287K7	BE0002766476	854943	KBC Groep N.V., EO-FLR N-Pref.MTNs 21(28/29)	Put/Call			95,19 G	95,19G-5,18G	95,22	95,03
100000		24.01.2030		A28SVF	BE0002681626	854943	KBC Groep N.V., EO-Medium-Term Notes 2020(30)	Put/Call			91,85 G	91,76G-1,82G	91,85	91,42
100000		16.06.2027		A28YNK	BE0974365976	854943	KBC Groep N.V., EO-FLR Med.-T.Nts 2020(26/27)	Put/Call			99,18 G	99,17G-9,18G	99,18	99,14
100000		23.11.2027		A3LBMZ	BE0002900810	854943	KBC Groep N.V., EO-FLR Med.-T. Nts 2022(26/27)	Put/Call			101,65 G	101,65G-1,66G	101,74	101,65
100000		16.10.2029		A4EJM5	BE0390258276	854943	KBC Groep N.V., EO-FLR MTN 2025(28/29)RegS	Put/Call			100,01 G	100,02G-0,01G	100,02	99,97
100000		21.01.2028		A3K1E0	BE0002839208	854943	KBC Groep N.V., EO-FLR Med.-T. Nts 2022(27/28)	Put/Call			98,23 G	98,22G-8,24G	98,24	98,11
100000		25.08.2030		A3K8UD	BE0002875566	854943	KBC Groep N.V., EO-Medium Term Notes 2022(30)	Put/Call			100,03 G	100,04G-0,12G	100,12	99,5
100000		31.05.2031		A3KRXF	BE0002799808	854943	KBC Groep N.V., EO-Medium Term Notes 2021(31)	Put/Call			88,83 G	88,9G-8,81G	88,9	88,36
100000		07.12.2031		A3KVRZ	BE0002819002	854943	KBC Groep N.V., EO-FLR Med.-T. Nts 2021(26/31)	Put/Call			98,6 G	98,59G-8,6G	98,6	98,46
100000		01.03.2027		A3KZK1	BE0002832138	854943	KBC Groep N.V., EO-FLR Med.-T. Nts 2021(26/27)	Put/Call			99,72 G	99,73G-9,73G	99,73	99,69
1				A0LEFS	US48242W1062	237832	KBR Inc. KBR Inc., Registered Shares DL -,001	Put/Call			37,6 G	37,4G-7,4G-7,4G-7,8G-7,6G	37,8	33,8
1	1 : 1	15.05.25 - 11.06.25		887603	JP3496400007	887603	KDDI Corp. KDDI Corp., Registered Shares o.N.	Put/Call			14,98 G	14,7G-4,715G-4,71G-4,73G-4,765G	14,98	14,38
1				A2QBE8	US4824971042	876098	KE Holdings Inc. KE Holdings Inc., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			14,8 G	14,7G-4,7G-4,5G-4,4G-4,4G	14,9	13,3
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co. Ltd. Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			7 G	6,9G-6,9G-6,9G-6,9G-6,9G	7,05	6,8
1000		04.03.25 - 11.03.25 20.05.2029		A3KQ69	XS2343510520	853265	Kellanova Co. Kellanova Co., EO-Notes 2021(21/29)	Put/Call			92,79 G	92,78G-2,83G	92,83	92,36
1				A1JS0G	CA4882951060	717999	Kelt Exploration Ltd. Kelt Exploration Ltd., Registered Shares o.N.	Put/Call			4,46 G	4,54G	4,76	4,32
1	1 : 1			893079	FI0009004824	475297	Kemira Oy Kemira Oy, Registered Shares o.N.	Put/Call			20,16 G	20,08G	20,16	19,37
1				A3C9H1	FI4000513593	773816	Kempower OYJ Kempower OYJ, Registered Shares o.N.	Put/Call			15,29 G	15,12G	15,68	15,12
1				A0MN1X	NL0000852531	876891	Kendrion N.V. Kendrion N.V., Aandelen aan toonder EO 2	Put/Call			14,62 G	14,58G	14,62	13,9
1				855783	US4891701009	855783	Kennametal Inc. Kennametal Inc., Registered Shares DL 1,25	Put/Call			26 G	25,8G-6,6G-6,8G-8,6G-8,4G	28,6	23,8
1				A0YFMB	US4893981070	272972	Kennedy-Wilson Holdings Inc. Kennedy-Wilson Holdings Inc., Registered Shares DL -,0001	Put/Call			8,3 G	8,3G-8,3G-8,3G-8,3G	8,4	8
1				A2QQJN	CA48978L1004	763969	Kenorland Minerals Ltd. Kenorland Minerals Ltd., Registered Shares o.N.	Put/Call			1,73 G	1,82G	1,82	1,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3EEHU	US49177J1025	500857	Kenvue Inc. Kenvue Inc., Registered Shares DL -,001	Put/Call			14,52 G	14,482G-4,478G-4,422G-4,652G-4,488G	14,72	14,11
1	1 : 1	29.04.08 - 01.01.00		A0ML07	SG1U68934629	866146	Keppel Ltd. Keppel Ltd., Registered Subd. Shares SD-,25	Put/Call			6,93 G	7,132G-7,138G-7,128G-7,134G-7,128G	7,14	6,79
1	1 : 1	17.07.98 - 01.01.00		851223	FR0000121485	851223	Kering S.A. Kering S.A., Actions Port. EO 4	Put/Call			316,35 G	(exD)-312,95G	317,3	300,3
100000		10.05.2026		A180Z4	FR0013165677	851223	Kering S.A., EO-Med.-Term Notes 2016(16/26)	Put/Call			99,66 G	99,66G-9,67G	99,67	99,51
100000		13.05.2028		A28W3X	FR0013512407	851223	Kering S.A., EO-Med.-Term Notes 2020(20/28)	Put/Call			95,8 G	95,82G-5,82G	95,82	95,6
100000		27.11.2029		A4EBUU	FR001400ZZC9	851223	Kering S.A., EO-Med.-Term Notes 2025(25/29)	Put/Call			100,59 G	100,54G-0,57G	100,59	100,24
100000		05.04.2027		A19FLX	FR0013248721	851223	Kering S.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,85 G	98,84G-8,85G	98,86	98,77
100000		05.05.2030		A3K47N	FR001400A5M7	851223	Kering S.A., EO-Med.-Term Notes 2022(22/30)	Put/Call			95,84 G	95,82G-5,87G	95,87	95,41
100000		27.02.2029		A3LEL3	FR001400G3Y1	851223	Kering S.A., EO-Med.-Term Notes 2023(23/29)	Put/Call			101,31 G	101,29G-1,36G	101,36	100,92
100000		27.02.2033		A3LEL4	FR001400G412	851223	Kering S.A., EO-Med.-Term Notes 2023(23/33)	Put/Call			99,29 G	99,28G-9,3G	99,36	98,27
100000		11.03.2032		A3LVYK	FR001400OM10	851223	Kering S.A., EO-Med.-Term Notes 2024(24/32)	Put/Call			100,23 G	100,13G-0,24G	100,24	99,65
100000		11.03.2036		A3LVYL	FR001400OM28	851223	Kering S.A., EO-Med.-Term Notes 2024(24/36)	Put/Call			97,75 G	97,6G-7,75G	97,75	96,77
1000		20.09.2029		A2R7YW	XS2042667944	464400	Kerry Group Financial Services Kerry Group Financial Services, EO-Notes 2019(19/29)	Put/Call			92,21 G	92,16G-2,18G	92,22	91,84
1000		01.12.2031		A3KZMH	XS2414830963	464400	Kerry Group Financial Services, EO-Notes 2021(22/31)	Put/Call			87,58 G	87,53G-7,64G	87,64	87,16
1	1 : 1			886291	IE0004906560	886291	Kerry Group PLC Kerry Group PLC, Registered Shares A EO -,125	Put/Call			74,15 G	74,4G	77,2	72,9
1	1 : 1			884884	FI0009000202	475777	Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N.	Put/Call			19,06 G	19,22G	19,38	19,02
1		01.01.00 - 21.07.22		A2JQPZ	US49271V1008	280411	Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01	Put/Call			23,66 G	23,6G-3,595G-3,615G-3,88-3,855G-3,75G	23,93	23,12
1	1 : 1	03.10.18 - 31.10.18		862858	JP3244800003	862858	Kewpie Corp. Kewpie Corp., Registered Shares o.N.	Put/Call			22,2 G	22G-2G-2G-1,8G-2G	23,4	21,8
1		01.01.00 - 27.10.17		869353	US4932671088	869353	Keycorp Keycorp, Registered Shares DL 1	Put/Call			17,86 G	17,876G-7,87G-7,854G-7,898G-7,964G	18,5	17,39
1	1 : 1	01.03.06 - 01.01.00		874827	JP3236200006	874827	Keyence Corp. Keyence Corp., Registered Shares o.N.	Put/Call			321 G	314,5G-3,4G-3,2G-3,5G-6G	321	303,3
1				A1H5DU	CA4932711001	711437	Keyera Corp. Keyera Corp., Registered Shares o.N.	Put/Call			25,59 G	25,72G-5,69G-5,83G-6,14G-6,28G	27,46	25,17
1				A3CTJD	KYG5252B1023	874471	Keymed Biosciences Inc. Keymed Biosciences Inc., Registered Shares DL-,0001	Put/Call			6,25 G	6,3G-6,3G-6,4G-6,4G-6,4G	6,4	5,65
1				A12B6J	US49338L1035	283976	Keysight Technologies Inc. Keysight Technologies Inc., Registered Shares DL -,01	Put/Call			177,4 G	177,64G-7,7G-7,34G-9G-8,84G	181,62	172,06
1	1 : 1	30.12.13 - 13.01.14		657800	DE0006578008	657800	KHD Humboldt Wedag International AG KHD Humboldt Wedag Intl AG, Inhaber-Aktien o.N.	Put/Call			1,82 G	1,82G-1,87G-1,83G-1,83G-1,82G	1,87	1,74
1	1 : 1	01.03.06 - 01.01.00		856983	JP3240400006	856983	Kikkoman Corp. Kikkoman Corp., Registered Shares o.N.	Put/Call			7,6 G	7,4G-7,4G-7,4G-7,4G-7,4G	7,65	7,4
1	1 : 1	01.01.00 - 17.03.00		905164	US49427F1084	905164	Kilroy Realty Corp. Kilroy Realty Corp., Registered Shares DL -,01	Put/Call			33,8 G	32,8G-2,8G-2,8G-3,2G	34,2	30,8
1				A12EMH	US49428J1097	743902	Kimball Electronics Inc. Kimball Electronics Inc., Reg. Shares DL -,01	Put/Call			24,4 G	24,4G-4,4G-4,4G-5G-5,4G	25,4	23,4
1		01.01.00 - 19.02.10		855178	US4943681035	855178	Kimberly-Clark Corp. Kimberly-Clark Corp., Registered Shares DL 1,25	Put/Call			84,25 G	84G-4G-4,1G-4,92G-4,05G	86,85	82,31
1000		01.11.2028		A2RTNS	US494368BY83	855178	Kimberly-Clark Corp., DL-Notes 2018(18/28)	Put/Call			100,06 G	99,96G-100,13G	100,24	99,96
1	1 : 1	01.01.00 - 06.07.07		883111	US49446R1095	883111	Kimco Realty Corp. Kimco Realty Corp., Registered Shares DL -,01	Put/Call			17,5 G	17,5G-7,5G-7,4G-7,5G	17,5	17
1				A1178T	CA49448Q1090	726457	Kinaxis Inc. Kinaxis Inc., Registered Shares o.N.	Put/Call			108 G	110G	110	102

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.10.01 - 01.01.00		859960	JP3263000006	859960	Kinden Corp. Kinden Corp., Registered Shares o.N.	Put/Call			38,8 G	38,6G-8,4G-8,4G-8,4G-8,8G	38,8	35,8
1		01.01.00 - 11.12.15		A1H6GK	US49456B1017	721996	Kinder Morgan Inc. Kinder Morgan Inc., Registered Shares P DL -,01	Put/Call			22,91 G	22,91G-2,87G-3,05G-3,45G-3,29G	23,68	22,83
1000		16.03.2027		A1ZYJF	XS1196817586	721996	Kinder Morgan Inc., EO-Notes 2015(15/27)	Put/Call			99,6 G	99,59G-9,62G	99,74	99,58
1000		15.02.2051		A3KLWQ	US49456BAT89	721996	Kinder Morgan Inc., DL-Notes 2021(21/51)	Put/Call			69,86 G	69,82G-70,18G	70,18	69,3
1				A114V1	BE0974274061	913626	Kinepolis Group S.A.	Put/Call			28,65 G	28,4G	29,95	28,25
100000		18.12.2026		A2R4JL	BE0002660414	913626	Kinepolis Group S.A., EO-Notes 2019(26)	Put/Call			96,42 G	95,71G-5,71G	97,87	95,71
1				A0LENM	KYG5257K1076	228844	Kingboard Laminates Holdings Ltd. Kingboard Laminates Hldgs Ltd., Registered Shares HD -,10	Put/Call			1,39 G	1,35G-1,35G-1,35G-1,34G	1,45	1,34
1	1 : 1	27.09.18 - 06.11.18		A0QZ4D	KYG525681477	626518	Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025	Put/Call			1,74 G	1,75G-1,75G-1,75G-1,75G	1,75	1,49
1				812861	GB0033195214	867546	Kingfisher PLC Kingfisher PLC, Reg. Shares LS -,157142857	Put/Call			3,74 G	3,76G-3,756G-3,61G-3,618G-3,614G	3,77	3,49
1		12.05.25 - 11.05.26		905456	AU000000KCN1	905456	Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N.	Put/Call			3,35 G	3,38G-3,38G-3,38G-3,38G-3,38G	3,38	3,22
1				A2P39A	US49639K1016	871720	Kingsoft Cloud Holdings Ltd. Kingsoft Cloud Holdings Ltd., Reg.Shs (Sp.ADRs)/15 o.N.	Put/Call			11,1 G	10,7G-0,7G-0,8G-1G	11,1	8,8
1	1 : 1	08.06.21 - 16.07.21		A0M160	KYG5264Y1089	271937	Kingsoft Corp. Ltd. Kingsoft Corp. Ltd., Registered Shares DL-,0005	Put/Call			3,44 G	3,36G-3,36G-3,36G-3,36G	3,44	3,1
1	1 : 1			905605	IE0004927939	905605	Kingspan Group PLC Kingspan Group PLC, Registered Shares EO -,13	Put/Call			73,3 G	73,3G-2,05G-1,45G-1,4G-0,85G	74,4	69,55
1	10 : 1	01.01.00 - 06.02.15		A1J7JF	AU000000KSN7	872880	Kingston Resources Ltd. Kingston Resources Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0725G-0,0725G-0,072G-0,072G-0,072G	0,08	0,07
1				A40D0L	SE0022060521	899032	Kinnevik AB Kinnevik AB, Namn-Aktier B o.N.	Put/Call			7,61 G	7,622G-7,63G-7,59G-7,576G-7,564G	7,77	7,46
1	1 : 1,97186	01.01.00 - 26.02.10		A0DM94	CA4969024047	889021	Kinross Gold Corp. Kinross Gold Corp., Registered Shares o.N.	Put/Call			28,09 G	28,09G-8,09G-8,2G-8,65G-8,49G	28,65	23,49
1				A2APEC	US49714P1084	803137	Kinsale Capital Group Inc. Kinsale Capital Group Inc., Registered Shares DL -,01	Put/Call			336,5 G	332,2G-2,1G-1,8G-24,7G-6,3G	352,4	324,7
1				KGX888	DE000KGX8881	703471	KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N.	Put/Call			65,05 G	65,95G-4,4G-3,95G-4,7G-4,4G	70,25	63,95
1000		20.11.2029		A383W2	XS2938562068	703471	KION GROUP AG, Med.Term.Notes v.24(29/29)	Put/Call			103,09 G	103,07G-3,21G	103,21	102,31
1				A2QB8W	JP3236330001	812870	Kioxia Holdings Corporation Kioxia Holdings Corporation, Registered Shares o.N.	Put/Call			72,5 G	72,5G-4G-5-5,5	75,5	57
1				A3EKUE	CA4972522052	769600	Kiplin Metals Inc. Kiplin Metals Inc., Registered Shares New o.N.	Put/Call			0,15 G	0,156G	0,16	0,14
1				863669	US4972661064	863669	Kirby Corp. Kirby Corp., Registered Shares DL 0,10	Put/Call			105 G	105G-5G-5G-6G-6G	107	92
1	1 : 1	11.03.14 - 10.04.14		853682	JP3258000003	853682	Kirin Holdings Co. Ltd. Kirin Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,8 G	12,7G-2,7G-2,7G-2,7G-2,6G	12,9	12,6
1	1 : 1			911463	NO0003079709	215665	Kitron ASA Kitron ASA, Navne-Aksjer NK 0,10	Put/Call			6,48 G	6,58G	6,58	6,04
1				A3CQR6	GB00BNYKB709	876547	Kitwave Group PLC Kitwave Group PLC, Registered Shares LS -,01	Put/Call			2,4 G	2,42G-2,4G-2,38G-2,52G-2,56G	2,6	2,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call			116,14 G	114,08G-4,06G-3,94G-1,2G-0,94G	116,94	107,82
1000		22.05.2029		A2R2KZ	XS1998904921	484127	KKR Group Finance Co. V LLC KKR Group Finance Co. V LLC, EO-Notes 2019(19/29) Reg.S	Put/Call			95,22 G	95,18G-5,21G	95,36	94,83
1	1 : 1			A2DQ76	US48251K1007	803946	KKR Real Estate Finance Trust Inc. KKR Real Est.Finance Trust Inc, Registered Shares DL-,01	Put/Call			6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G	6,95	6,35
1	1 : 0,5	01.01.00 - 09.05.03		865884	US4824801009	865884	KLA Corp. KLA Corp., Registered Shares DL 0,001	Put/Call			1.207,4 G	1230G-6,2G-1,2G-1,6G	1.236,2	1.034,8
1				A414N7	GB00BMHVL512	787926	Klarna Group PLC Klarna Group PLC, Registered Shares LS -,10	Put/Call			26,1 G	26,05G-6G-6,05G-5,6G-5,85G	28,5	24,1
1	1 : 1	11.11.24 - 09.12.24		785747	DE0007857476	785747	Klassik Radio AG Klassik Radio AG, Namens-Aktien o.N.	Put/Call			2,94 G	2,94G-2,94G-2,94G-2,94G-2,96G	2,96	2,88
1				A2PK8E	NO0010833262	763624	Klaveness Combination Carriers AS Klaveness Com. Carriers AS, Navne-Aksjer NK1	Put/Call			7 G	7G	7	6,66
1	1 : 1			A2PZ7S	FR0013481835	712418	Klea Holding S.A. Klea Holding S.A., Actions Port. EO 0,01	Put/Call			0,22 G	0,2165G	0,23	0,21
1	1 : 1	17.11.98 - 01.01.00		863272	FR0000121964	863272	Klépierre S.A., Actions Port. EO 1,40	Put/Call			33,78 G	33,76G-3,6G-3,18G-3,06G	34,36	32,62
100000		19.02.2026		A18X41	FR0013121753	863272	Klépierre S.A., EO-Med.-Term Notes 2016(16/26)	Put/Call			99,93 G	99,93G-9,93G	99,95	99,93
100000		16.02.2027		A19DAC	FR0013238045	863272	Klépierre S.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,85 G	98,89G-8,91G	98,91	98,84
100000		17.02.2031		A2844L	FR0014000KT3	863272	Klépierre S.A., EO-Med.-Term Notes 2020(20/31)	Put/Call			89,22 G	89,17G-9,23G	89,23	88,61
100000		12.05.2029		A28W3Z	FR0013512233	863272	Klépierre S.A., EO-Med.-Term Notes 2020(20/29)	Put/Call			97,33 G	97,27G-7,27G	97,33	96,99
100000		01.07.2030		A2R4BL	FR0013430741	863272	Klépierre S.A., EO-Med.-Term Notes 2019(19/30)	Put/Call			90,03 G	90G-89,98G	90,06	89,68
100000		29.09.2031		A186N0	FR0013203825	863272	Klépierre S.A., EO-Med.-Term Notes 2016(16/31)	Put/Call			89,57 G	89,54G-9,62G	89,62	89,14
100000		13.12.2032		A19S87	FR0013300605	863272	Klépierre S.A., EO-Med.-Term Notes 2017(17/32)	Put/Call			89,42 G	89,39G-9,42G	89,51	89,19
100000		30.09.2037		A4EHVP	FR0014012ZD0	863272	Klépierre S.A., EO-Med.-Term Notes 2025(25/37)	Put/Call			99,23 G	99,03G-9,25G	99,5	98,52
1	1 : 1	29.04.23 - 12.05.23		KC0100	DE000KC01000	246095	Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N.	Put/Call			8,31 G	8,37G	8,37	8,09
1				A119BJ	CA4989033010	873385	Klondike Gold Corp. Klondike Gold Corp., Registered Shares o.N.	Put/Call			0,06 G	0,0605G-0,0605G-0,0605G-0,0615G-0,0615G	0,06	0,05
1				A2QAHR	US48253L2051	842435	KLX Energy Services Holdings Inc. KLX Energy Services Hldgs Inc., Registered Shares DL -,01	Put/Call			1,99 G	1,95G-1,95G-1,91G-1,94G-2,02G	2,02	1,5
1				A2YN50	DE000A2YN504	843273	Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N.	Put/Call			13,06 G	13,06G-3G-2,88G-2,8G-2,78G	13,52	12,78
1				A1XE7A	CA4990531069	743624	Knight Therapeutics Inc. Knight Therapeutics Inc., Registered Shares o.N.	Put/Call			3,64 G	3,7G	3,7	3,56
1				A40JYC	US49907V2016	773896	Knightscope Inc. Knightscope Inc., Registered Shs.A New DL-,001	Put/Call			3,43 G	3,488G-3,488G-3,488G-3,38G-3,448G	3,62	3,11
100000		21.09.2027		A30VPQ	XS2534891978	729210	Knorr-Bremse AG Knorr-Bremse AG, MTN v.2022(2027/2027)	Put/Call			100,89 G	100,89G-0,91G	100,96	100,8
1000		30.09.2029		A383RX	XS2905504671	729210	Knorr-Bremse AG, MTN v.2024(2029/2029)	Put/Call			100,94 G	100,75G-0,84G	100,94	100,25
1000		30.09.2032		A383RY	XS2905504754	729210	Knorr-Bremse AG, MTN v.2024(2032/2032)	Put/Call			101,84 G	101,765G-1,607G	102,1	100,57
1				KBX100	DE000KBX1006	729210	Knorr-Bremse AG, Inhaber-Aktien o.N.	Put/Call			99 G	99,35G-8,95G-7,85G-8,7G-8,7G	100,9	94,5
1				A1XD6Z	US49926D1090	743586	Knowles Corp. Knowles Corp., Registered Shares DL -,01	Put/Call			19,7 G	19,3G-9,4G-9,3G-20G-19,9G	20	17,8
1	1 : 1	01.03.06 - 01.01.00		920477	JP3301100008	920477	Kobayashi Pharmaceutical Co. Ltd. Kobayashi Pharmaceut. Co. Ltd., Registered Shares o.N.	Put/Call			29,2 G	28,6G-8,6G-8,6G-8,6G-8G	29,8	28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	03.10.16 - 01.01.00		A0JMY8	JP3291200008	260444	Kobe Bussan Co. Ltd. Kobe Bussan Co. Ltd., Registered Shares o.N.	Put/Call			21,2 G	19,6G-9,6G-9,7G-9,7G	21,4	19,6
1	1 : 1		858737	JP3289800009	858737	Kobe Steel Ltd. Kobe Steel Ltd., Registered Shares o.N.	Put/Call			11,59 G	11,492G-1,504G-1,496G-1,506G-1,732G	11,82	11,05	
1	1 : 1		A2P2J9	CA50012K1066	591093	Kodiak Copper Corp. Kodiak Copper Corp., Registered Shares o.N.	Put/Call			0,66 G	0,672G	0,73	0,63	
1			A3ECGY	US50012A1088	878113	Kodiak Gas Services Inc. Kodiak Gas Services Inc., Registered Shares DL -,001	Put/Call			31 G	30,4G	31,6	29,8	
1			A2N6P0	US50015M1099	809970	Kodiak Sciences Inc. Kodiak Sciences Inc., Registered Shares DL -,0001	Put/Call			22,18 G	23,64G-3,62G-3,62G-2,98G-4,3G	24,3	20,34	
1		08.12.21 - 06.01.22		A0RLRP	JP3283460008	269930	Koei Tecmo Holdings Co. Ltd. Koei Tecmo Holdings Co. Ltd., Registered Shares o.N.	Put/Call			10,2 G	9,95G-9,95G-9,95G-9,95G-9,75G	10,5	9,75
1	1 : 1	13.03.00 - 13.06.00		719350	DE0007193500	719350	Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N.	Put/Call			10,62 G	10,62G-0,58G-0,58G-0,66G-0,58G	10,92	10,42
1		02.05.23 - 12.05.26		A2AL96	AU000000KGN2	787198	Kogan.Com Ltd. Kogan.Com Ltd, Registered Shares o.N.	Put/Call			2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G	2,26	2,04
1		01.01.00 - 08.01.04		884195	US5002551043	884195	Kohl's Corp. Kohl's Corp., Registered Shares DL -,01	Put/Call			17,4 G	16,708G-6,708G-6,672G-7,436G-7,572G	18,86	16,67
1000		03.03.25 - 10.03.25		A3K31C	XS2463711643	477892	Kojamo Oyj Kojamo Oyj, EO-Medium-Term Notes 22(22/26)	Put/Call			99,88 G	99,89G-9,87G	99,91	99,85
1000		31.03.2026		A28XTU	XS2179959817	477892	Kojamo Oyj, EO-Medium-Term Notes 20(20/27)	Put/Call			98,95 G	98,96G-8,96G	98,96	98,88
1		27.05.2027		A2JN4W	FI4000312251	477892	Kojamo Oyj, Registered Shares o.N.	Put/Call			10,32 G	10,36G	10,45	10,07
1000		28.05.2029		A3KRNP	XS2345877497	477892	Kojamo Oyj, EO-Medium-Term Notes 21(21/29)	Put/Call			92,21 G	92,25G-2,25G	92,25	92,16
1				A3EWFS	JP3293330001	777825	Kokusai Electric Corp. Kokusai Electric Corp., Registered Shares o.N.	Put/Call			33,4 G	31,4G-1,4G-1,6G-1,6G-2,2G	35,2	29,2
1000		08.08.25 - 29.08.25		A4DE9U	NO0013461384	843303	Kolibri Beteiligung GmbH Kolibri Beteiligung GmbH, FLR-Bonds v.25(25/29)	Put/Call			101,3 G	101,35G-1,35G	101,35	101
1000		17.11.25 - 21.11.25		A18ZER	XS1385239006	456083	Kolumbien, Republik Kolumbien, Republik, EO-Bonds 2016(16/26)	Put/Call			99,89 G	99,9G-9,9G	100	99,89
1000		22.03.2026												
1000		17.11.25 - 19.11.25		A0GX7H	US195325BK01	456083	Kolumbien, Republik, DL-Bonds 2006(37)	Put/Call			101,3 G	101,163G-1,276G	101,57	99,73
1000		18.09.2037												
1000		26.11.2030		A4ELRL	XS3239889788	456083	Kolumbien, Republik, EO-Bonds 2025(30/30)	Put/Call			98,23 G	98,36G-8,28G	98,36	97,9
1000		26.11.2038		A4ELRM	XS3239891503	456083	Kolumbien, Republik, EO-Bonds 2025(38/38)	Put/Call			97,75 G	98,01G-7,94G	98,01	95,35
1000		26.11.2034		A4ELRN	XS3239891339	456083	Kolumbien, Republik, EO-Bonds 2025(34/34)	Put/Call			96,64 G	96,99G-6,86G	96,99	96,14
1	1 : 1	11.09.14 - 30.09.14		854658	JP3304200003	854658	Komatsu Ltd. Komatsu Ltd., Registered Shares o.N.	Put/Call			29,35 G	28,62G-8,66G-8,69G-8,69G-8,74G	29,35	26,93
1	1 : 1	03.08.07 - 01.01.00		907324	CH0010702154	907324	Komax Holding AG Komax Holding AG, Nam.-Akt. SF 0,10	Put/Call			68,2 G	68,5G-7,3G-4,8G-5,1G-5,1G	70,6	64,8
1000		24.10.2029		A2R9E1	XS2069102163	473441	Kommunalbanken AS Kommunalbanken AS, EO-Medium-Term Notes 2019(29)	Put/Call			90,8 G	90,78G-0,8G	90,81	90,52
1000		15.09.2032		A3K81N	XS2529234200	406109	KommuneKredit KommuneKredit, EO-Medium-Term Notes 2022(32)	Put/Call			97,22 G	97,12G-7,23G	97,23	96,62
1000		01.09.2032		A4EGDQ	XS3170900131	450037	Kommuninvest i Sverige AB Kommuninvest i Sverige AB, EO-Medium-Term Notes 2025(32)	Put/Call			98,58 G	98,47G-8,56G	98,6	98
1	1 : 0,188	01.03.06 - 01.01.00		870269	JP3300200007	870269	Konami Group Corp. Konami Group Corp., Registered Shares o.N.	Put/Call			116 G	113G-3G-3G-3G-4G	118	112

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 10.11.20 19.07.2026		A2R5EN	XS2027394233	860527	Kondor Finance PLC Kondor Finance PLC, EO-LPN 19(26) Naftogaz Ukraine	Put/Call				(ausg)		
1	1 : 2			A0ET4X	FI0009013403	227286	KONE Oyj KONE Oyj, Registered Shares Cl.B o.N.	Put/Call			61,32	61,72G	62,56	60,04
1	1 : 4	01.04.99 - 01.01.00		899827	FI0009005870	899827	Konecranes Oyj Konecranes Oyj, Registered Shares o.N.	Put/Call			96,5 G	95,95G	96,5	93,1
1				A41BLY	NO0013536151	888818	Kongsberg Gruppen AS Kongsberg Gruppen AS, Navne-Aksjer NK 0,25	Put/Call			26,15	26,02G	26,15	21,78
1	1 : 1	05.08.03 - 01.01.00		857929	JP3300600008	857929	Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N.	Put/Call			3,78 G	3,682G-3,686G-3,684G- 3,689G-3,71G	3,8	3,57
1000		19.03.2026		A19X04	XS1787477543	851287	Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Konkinkl., EO-Notes 2018(18/26)	Put/Call			99,78 G	99,79G-9,79G	99,79	99,74
1000		02.04.2027		A28VK4	XS2150015555	851287	Ahold Delhaize N.V., Konkinkl., EO-Notes 2020(20/27)	Put/Call			99,15 G	99,15G-9,16G	99,2	99,14
1				A2ANT0	NL0011794037	851287	Ahold Delhaize N.V., Konkinkl., Aandelen aan toonder EO -,01	Put/Call			33,47 G	33,52G-3,75G-3,59G-3,52G- 3,55G	34,97	33,1
1000		18.03.2030		A3KNE1	XS2317288301	851287	Ahold Delhaize N.V., Konkinkl., EO-Notes 2021(21/30) Reg.S	Put/Call			90,72 G	90,67G-0,68G	90,74	90,37
1				A0JMJ1	NL0000337319	854955	Koninklijke BAM Groep N.V. Koninklijke BAM Groep N.V., Aandelen aan Toonder EO -,10	Put/Call			9,47 G	9,53G	9,63	9,26
1				A0YBCH	NL0009269109	887719	Koninklijke Heijmans N.V. Koninklijke Heijmans N.V., Cert.v.Aandelen EO -,30 ausgestellt von: Stichting Administratiekantoor Heijmans Rosmalen	Put/Call			70,4 G	70,45G	70,65	67,3
1	1 : 1	30.05.12 - 27.06.12		890963	NL0000009082	890963	Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04	Put/Call			3,85 G	3,833G	3,98	3,83
100000		11.09.2028		A185TT	XS1485533431	890963	Kon. KPN N.V., EO-Med.-Term Notes 2016(16/28)	Put/Call			96,09 G	95,99G-6,01G	96,09	95,59
100000		14.12.2032		A282BL	XS2229470146	890963	Kon. KPN N.V., EO-Med.-Term Notes 2020(20/32)	Put/Call			84,62 G	84G-4,62G	84,62	83,54
1000				A3K9EV	XS2486270858	890963	Kon. KPN N.V., EO-FLR Notes 2022(22/Und.)	Put/Call			104,79 G	104,79G-4,75G	105,13	104,75
100000		15.11.2033		A3KYVR	XS2406890066	890963	Kon. KPN N.V., EO-Med.-Term Notes 2021(21/33)	Put/Call			82,15 G	82,07G-2,1G	82,27	81,61
1		25.02.10 - 26.03.10		940602	NL0000009538	860025	Koninklijke Philips N.V. Koninklijke Philips N.V., Aandelen aan toonder EO 0,20	Put/Call			25,35 G	25,52G	25,52	23,01
1000		01.12.25 - 05.12.25 02.05.2028		A19Z61	XS1815116998	860025	Koninklijke Philips N.V., EO-Notes 2018(18/28)	Put/Call			97,37 G	97,36G-7,37G	97,41	97,23
1000		01.12.25 - 05.12.25 22.05.2026		A2R2K7	XS2001175657	860025	Koninklijke Philips N.V., EO-Notes 2019(19/26)	Put/Call			99,38 G	99,39G-9,39G	99,39	99,31
1000		01.12.25 - 05.12.25 05.11.2029		A3K46A	XS2475958059	860025	Koninklijke Philips N.V., EO-Medium-Term Nts 2022(22/29)	Put/Call			97,27 G	97,23G-7,28G	97,28	96,92
1000		30.03.2030		A28VAN	XS2149379211	860025	Koninklijke Philips N.V., EO-Medium-Term Nts.2020(20/30)	Put/Call			96,33 G	96,31G-6,39G	96,39	95,97
1000		05.05.2033		A3K438	XS2475955543	860025	Koninklijke Philips N.V., EO-Medium-Term Nts 2022(22/33)	Put/Call			94,52 G	94,43G-4,52G	94,62	94
1000		31.05.2032		A3LZHZ	XS2826712551	860025	Koninklijke Philips N.V., EO-Medium-Term Nts 2024(24/32)	Put/Call			102,09 G	102G-2,1G	102,1	101,56
1				A1CYGK	NL0009432491	928438	Koninklijke Vopak N.V. Koninklijke Vopak N.V., Aandelen aan toonder EO -,50	Put/Call			39,2 G	39,3G	39,3	37,7
1				A2PJSK	US50050N1037	842923	Kontoor Brands Inc. Kontoor Brands Inc., Registered Shares o.N.	Put/Call			51,52 G	50,3G-0,3G-0,28G-0,42G	53,52	50
1				A2APX6	CA50050C1077	228983	Kontrol Technologies Corp. Kontrol Technologies Corp., Registered Shares o.N.	Put/Call			0,05 G	0,0505G	0,05	0,05
1	1 : 1	06.02.23 - 06.08.23		A0X9EJ	AT0000A0E9W5	565773	Kontron AG Kontron AG, Inhaber-Aktien o.N.	Put/Call			24,4 G	24,52G-4,5G-4,42G-5-4,98G- 4,78G	25,24	22,76
1000		19.10.2026		A3KXS7	XS2393768788	765348	Kookmin Bank Kookmin Bank, EO-M.-T. Mtg.Cov.B. 2021(26)	Put/Call			98,37 G	98,37G-8,37G	98,39	98,32
1				A3EYKD	CA5005838365	238118	Kootenay Silver Inc. Kootenay Silver Inc., Registered Shares o.N.	Put/Call			1,38 G	1,43G	1,43	1,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				888358	US5006001011	888358	Kopin Corp. Kopin Corp., Registered Shares DL -,01	Put/Call			2,51 G	2,496G-2,496G-2,52G- 2,53G-2,594G	2,59	1,96
1				A2H63X	AU000000KP25	744888	Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.	Put/Call			0,03 G	0,029G	0,03	0,03
1		01.01.00 - 24.02.00		893161	US5006311063	886326	Korea Electric Power Corp. Korea Electric Power Corp., Reg. Shs (Sp.ADRs) 1/2/SW 5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			15,1 G	15,8G-5,9G-5,8G-6,3G-6,4G	26,8	13,8
1000		15.10.2026		A3KXFZ	XS2376820259	231205	Korea, Republik Korea, Republik, EO-Notes 2021(26)	Put/Call			98,16 G	98,16G-8,15G	98,16	98,07
1				A14RF6	IL0011216723	768444	Kornit Digital Ltd. Kornit Digital Ltd., Registered Shares IS -,01	Put/Call			12,8 G	12,6G-2,6G-2,8G-2,8G-2,6G	12,8	11,9
1	1 : 1	01.10.01 - 01.01.00		931250	JP3283650004	931250	Kose Holdings Corp. Kose Holdings Corp., Registered Shares o.N.	Put/Call			28,2 G	27,6G-7,6G-7,6G-7,6G-7,8G	28,8	27,6
1				A2PBCB	US5006881065	722170	Kosmos Energy Ltd. Kosmos Energy Ltd., Registered Shares DL -,01	Put/Call			0,92 G	0,8754G-0,8754G-0,8994G- 1,018G-1,0595G	1,06	0,75
1				A1A6V4	DE000A1A6V48	600520	KPS AG KPS AG, Namens-Aktien o.N.	Put/Call			0,54 G	0,522G-0,536G-0,52G-0,53G	0,6	0,51
1		01.01.00 - 14.12.16		A14TU4	US5007541064	475640	Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01	Put/Call			20,18 G	20,005G-0,05G-0,045G- 0,265G-0,14G	20,88	19,72
1000		25.05.2028		A181S6	XS1405784015	851291	Kraft Heinz Foods Co. Kraft Heinz Foods Co., EO-Notes 2016(16/28)	Put/Call			98,79 G	98,8G-8,77G	98,88	98,43
1000		01.06.2046		A184LS	US50077LAB27	851291	Kraft Heinz Foods Co., DL-Notes 2016(16/46)	Put/Call			82,53 G	82,41G-2,71G	82,71	82,13
1000		01.01.00 - 16.12.21 30.01.2029		A191UM	US50077LAT35	851291	Kraft Heinz Foods Co., DL-Notes 2018(18/29)	Put/Call			101,11 G	101,11G-1,16G	101,27	101,06
1000	1000 : 1000	01.01.00 - 16.12.21 04.06.2042		A1HD42	US50076QAE61	851291	Kraft Heinz Co., The, DL-Notes 2012(42)	Put/Call			91,84 G	91,53G-2,21G	92,21	91,25
1000	1000 : 1000	01.01.00 - 16.12.21 09.02.2040		A1HD44	US50076QAN60	851291	Kraft Heinz Foods Co., DL-Notes 2012(40)	Put/Call			107,95 G	107,3G-7,99G	107,99	107,01
1000		15.03.2029		A3LVHL	XS2776793965	851291	Kraft Heinz Foods Co., EO-Notes 2024(24/29)	Put/Call			101,6 G	101,56G-1,53G	101,76	101,37
1000		15.03.2035		A4D7JA	US50077LBN55	851291	Kraft Heinz Foods Co., DL-Notes 2025(25/35)	Put/Call			102,78 G	102,71G-2,9G	103,04	102,67
1000		15.03.2033		A4D7KN	XS3008526298	851291	Kraft Heinz Foods Co., EO-Notes 2025(25/33)	Put/Call			97,55 G	97,59G-7,65G	97,65	96,95
5000		30.06.2031		A1GS14	CH0132163434	468406	Kraftwerke Linth-Limmern AG Kraftwerke Linth-Limmern AG, SF-Anleihe 2011(31)	Put/Call			109,41 G	109,41G-9,41G	109,41	109,41
1				A2DYP6	CA50077N1024	728144	Kraken Robotics Inc. Kraken Robotics Inc., Registered Shares o.N.	Put/Call			5,04	5,2G	5,2	4
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			26,68 G	26,57G-7,096G-7,232G- 7,176G-7,216G-7,218G- 7,212G-7,272G-7,274G- 7,338G-6,876G-6,876G- 6,876G-6,876G	27,34	24,87
1				A0YAND	US50077B2079	926513	Kratos Defense & Security Solutions Inc. Kratos Defense & Security Sol., Reg.Shares (new) DL - ,001	Put/Call			98,98 G	100,65G-0,15G-0,15G-2,55- 2,45G-2,7G	102,7	64,26
1000		18.04.2036		A0JQGE	US500769BR40	276000	Kreditanstalt für Wiederaufbau Kreditanst.f.Wiederaufbau, Zero-Coupon DL-Anl.v.06(36)	Put/Call			64,65 G	64,41G-4,75G	64,82	64,38
1000		23.04.2030		A11QTF	DE000A11QTF7	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.15(30)	Put/Call			91,61 G	91,56G-1,59G	91,61	91,23
1000		31.07.2035		A11QTK	DE000A11QTK7	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.15(35)	Put/Call			86,95 G	86,86G-6,84G	86,95	85,86
1000		09.03.2026		A168Y5	DE000A168Y55	276000	Kreditanst.f.Wiederaufbau, Anl.v.2016 (2026)	Put/Call			99,76 G	99,76G-9,77G	99,77	99,73
1000		30.09.2030		A289QP	US500769JG03	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2020 (2030)	Put/Call			87 G	86,96G-7,09G	87,24	86,96
1000		31.07.2028		A4R2L4	DE000A4R2L42	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.25(28)	Put/Call			99,64 G	99,63G-9,64G	99,7	99,52
1000		15.11.2029		A4SAV9	XS2498154207	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(29)	Put/Call			98,46 G	98,42G-8,48G	98,48	98,13
1000		14.02.2033		A4SAW7	XS2586942448	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(33)	Put/Call			99,91 G	99,78G-9,86G	99,92	99,07
1000		15.05.2030		A4SAXV	XS2626288760	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(30)	Put/Call			101,11 G	101,05G-1,11G	101,11	100,79
1000		24.03.2031		A4SAYS	XS2698047771	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(31)	Put/Call			103,16 G	103,09G-3,15G	103,16	102,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		09.01.2032		A3E5XN	DE000A3E5XN1	276000	Kreditanstalt für Wiederaufbau							
1000		01.10.2026		A3MQEL	US500769JQ84	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(32)	Put/Call			86,01 G	85,92G-5,99G	86,01	85,4
1000		30.06.2027		A3MQVV	DE000A3MQVV5	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2021 (2026)	Put/Call			98,07 G	98,08G-8,09G	98,1	98,06
1000		28.06.2027		A4DFNW	US500769KL78	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(27)	Put/Call			98,8 G	98,8G-8,8G	98,82	98,73
1000		01.10.2029		A38J38	XS2878460885	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2027)	Put/Call			100,55 G	100,55G-0,57G	100,68	100,55
1000		31.03.2032		A38J3W	XS2816013937	276000	Kreditanst.f.Wiederaufbau, LS-Med.Term Nts. v.24(29)	Put/Call			99,98 G	99,94G-9,94G	100,01	99,61
1000		04.10.2029		A38J4B	XS2887903966	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.24(32)	Put/Call			100,97 G	100,89G-0,95G	100,97	100,35
1000		05.11.2026		A38J4Q	XS2928646806	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.24(29)	Put/Call			99,84 G	99,8G-9,84G	99,87	99,57
1000		09.10.2030		A38J5L	XS3075492044	276000	Kreditanst.f.Wiederaufbau, DL-Med.Term Nts. v.24(26)	Put/Call			100,19 G	100,19G-0,19G	100,26	100,19
1000		28.02.2034		A3825D	US500769KD52	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2026)	Put/Call			99,97 G	99,91G-9,97G	99,97	99,58
1000		01.10.2027		A383B1	DE000A383B10	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.25(30)	Put/Call			101,86 G	101,81G-1,99G	102,25	101,81
1000		11.04.2028		A383TD	DE000A383TD4	276000	Kreditanst.f.Wiederaufbau, MTN-IHS v.24(27)	Put/Call			100,98 G	100,97G-0,98G	101,02	100,93
1000		17.01.2035		A383TE	DE000A383TE2	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.25(28)	Put/Call			100,28 G	100,28G-0,3G	100,32	100,14
1000		27.08.2027		A383VH	US500769KG83	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.25(35)	Put/Call			98,59 G	98,41G-8,5G	98,59	97,52
1000		18.03.2030		A383YB	US500769KH66	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2024 (2027)	Put/Call			99,85 G	99,85G-9,89G	99,98	99,85
1000		01.04.2026		A351MD	US500769JX36	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2030)	Put/Call			103,35 G	103,34G-3,46G	103,68	103,34
1000		29.05.2026		A351MM	DE000A351MM7	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2026)	Put/Call			99,97 G	99,97G-9,97G	99,97	99,96
1000		10.10.2028		A351MT	DE000A351MT2	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(26)	Put/Call			100,29 G	100,29G-0,29G	100,31	100,29
1000		29.10.2030		A351V3	US500769KB96	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(28)	Put/Call			102,16 G	102,14G-2,16G	102,21	102,02
1000		20.02.2031		A38240	DE000A382400	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2030)	Put/Call			104,13 G	104,09G-4,21G	104,45	104,09
1000		26.04.2029		A38247	DE000A382475	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(31)	Put/Call			100,77 G	100,69G-0,77G	100,77	100,34
1000		10.01.2031		A3H2ZF	DE000A3H2ZF6	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.24(29)	Put/Call			100,79 G	100,76G-0,79G	100,84	100,57
1000		15.06.2026		A3H3E7	DE000A3H3E76	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.21(31)	Put/Call			88,09 G	88,08G-8,09G	88,09	87,59
1000		07.06.2030		A30V9J	DE000A30V9J0	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.21(26)	Put/Call			99,15 G	99,15G-9,15G	99,15	99,09
1000		07.06.2033		A30V9M	DE000A30V9M4	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(30)	Put/Call			102,61 G	102,56G-2,61G	102,63	102,27
1000		28.12.2029		A30VM7	DE000A30VM78	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(33)	Put/Call			100,45 G	100,32G-0,41G	100,45	99,63
1000		15.03.2028		A30VUK	DE000A30VUK5	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(29)	Put/Call			101,56 G	101,52G-1,55G	101,59	101,26
1000		15.09.2028		A2TEF9	XS2209794408	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(28)	Put/Call			101,12 G	101,11G-1,13G	101,17	101,03
1000		04.07.2039		A2TSTR	DE000A2TSTR0	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.20(28)	Put/Call			94,19 G	94,18G-4,21G	94,21	94
1000		14.09.2029		A2YNRB	US500769JD71	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.19(39)	Put/Call			74,44 G	74,26G-4,36G	74,44	72,83
1000		29.09.2034		A2YNZ1	DE000A2YNZ16	276000	Kreditanst.f.Wiederaufbau, DL-Anleihe v.19(29)	Put/Call			93,51 G	93,51G-3,51G	93,62	93,45
1000		15.09.2031		A3E5G6	XS2388457264	276000	Kreditanst.f.Wiederaufbau, MTN-IHS v.19(34)	Put/Call			78,31 G	78,3G-8,26G	78,31	77,32
1000		22.01.2026		A3H2U9	US500769JJ42	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.21(31)	Put/Call			86,26 G	86,18G-6,25G	86,26	85,7
1000		03.04.2028		A2LQE3	US500769HS68	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2021 (2026)	Put/Call			99,93 G	99,94G-9,94G	99,94	99,85
1000		09.05.2033		A2LQHT	DE000A2LQHT2	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2018 (2028)	Put/Call			98,42 G	98,39G-8,47G	98,91	98,34
1000		28.09.2026		A2LQLU	XS1897340854	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.18(33)	Put/Call			89,06 G	88,94G-9,04G	89,06	88,17
1000		15.01.2029		A2LQSN	DE000A2LQSN2	276000	Kreditanst.f.Wiederaufbau, EMTN v.2018 (2026)	Put/Call			98,89 G	98,89G-8,9G	98,9	98,86
1000		05.05.2027		A2TED0	XS1999841445	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.19(29)	Put/Call			95,43 G	95,41G-5,42G	95,46	95,21
1000		17.09.2030		A289RK	DE000A289RK2	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.19(27)	Put/Call			97,4 G	97,4G-7,4G	97,41	97,3
1000		11.09.2026		A2AAL5	AU000KFVHAE5	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.20(30)	Put/Call			89,1 G	89,04G-9,09G	89,1	88,68
1000		15.06.2037		A2DAR4	DE000A2DAR40	276000	Kreditanst.f.Wiederaufbau, AD-MTN v.2016 (2026)	Put/Call			99,44 G	99,45G-9,45G	99,46	99,4
1000		22.02.2027		A2DAR6	DE000A2DAR65	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.17(37)	Put/Call			80,79 G	80,64G-0,71G	80,79	79,31
1000		15.09.2032		A2GSE5	DE000A2GSE59	276000	Kreditanst.f.Wiederaufbau, Anl.v.2017 (2027)	Put/Call			98,46 G	98,43G-8,45G	98,46	98,39
1000		07.01.2028		A2GSNR	DE000A2GSNR0	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.17(32)	Put/Call			90,3 G	90,21G-0,28G	90,3	89,59
							Kreditanst.f.Wiederaufbau, Anl.v.2018 (2028)	Put/Call			96,97 G	96,97G-6,97G	97	96,86
1				A3CTLH	US501011L1061	758204	Krispy Kreme Inc. Krispy Kreme Inc., Reg.Shares DL -,01	Put/Call			3,72 G	3,66G-3,66G-3,7G-3,74G-3,74G	3,84	3,36
1000		15.06.2028		A191Z9	XS1713462668	133615	Kroatien, Republik							
1000		20.03.2027		A19EWH	XS1428088626	133615	Kroatien, Republik, EO-Notes 2018(28)	Put/Call			100,68 G	100,67G-0,69G	100,74	100,61
1000		27.01.2030		A19SNA	XS1713475306	133615	Kroatien, Republik, EO-Notes 2017(27)	Put/Call			100,78 G	100,79G-0,79G	100,87	100,78
1000		14.06.2035		A3LJYA	XS2636439684	133615	Kroatien, Republik, EO-Notes 2017(30)	Put/Call			100,37 G	100,4G-0,45G	100,68	100,24
1000		12.03.2034		A3LVYY	XS2783084218	133615	Kroatien, Republik, EO-Notes 2023(35)	Put/Call			106,58 G	106,55G-6,57G	106,96	106,55
1000		11.02.2037		A4D6KJ	XS2997390153	133615	Kroatien, Republik, EO-Notes 2024(34)	Put/Call			101,88 G	101,86G-1,86G	102,03	101,86
1000		22.04.2032		A3K4N7	XS2471549654	133615	Kroatien, Republik, EO-Notes 2025(37)	Put/Call			96,37 G	96,33G-6,37G	96,54	96,33
1000		04.03.2033		A3KML3	XS2309428113	133615	Kroatien, Republik, EO-Notes 2022(32)	Put/Call			99,36 G	99,34G-9,34G	99,54	99,34
							Kroatien, Republik, EO-Notes 2021(33)	Put/Call			87,72 G	87,73G-7,78G	87,83	87,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000		04.03.2041 17.06.2031 19.06.2029		A3KML4 A28YTF A2R3SR	XS2309433899 XS2190201983 XS1843434876	133615 133615 133615	Kroatien, Republik Kroatien, Republik, EO-Notes 2021(41) Kroatien, Republik, EO-Notes 2020(31) Kroatien, Republik, EO-Notes 2019(29) KRONES AG KRONES AG, Inhaber-Aktien o.N.	Put/Call Put/Call Put/Call			77,25 G 93,1 G 95,42 G	77,22G-7,41G 93,1G-3,1G 95,42G-5,43G	77,41 93,13 95,44	77,22 92,98 95,32
1	1 : 1	03.02.99 - 12.02.99		633500	DE0006335003	633500	Kronos Worldwide Inc. Kronos Worldwide Inc., Registered Shares DL -,01	Put/Call			140,4 G	140,4G-1,4G-39,8G-41,2G-0,8G	141,4	133,2
1		01.01.00 - 23.03.07		776950	US50105F1057	225646	Krystal Biotech Inc. Krystal Biotech Inc., Registered Shares DL-,00001	Put/Call			4,54 G	4,504G-4,502G-4,59G-4,516G-4,46G	4,59	3,75
1				A2JH2F	US5011471027	763045	KSH Holdings Ltd. KSH Holdings Ltd., Registered Shares o.N.	Put/Call			227,4 G	232,2G-2,1G-2G-0,7G-8,8G	238,8	201,2
1	1 : 1			A0NAG5	SG1W44939146	247840	KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N.	Put/Call			0,21 G	0,224G-0,22G-0,22G-0,22G	0,23	0,21
1	1 : 1	21.02.22 - 11.03.22		A16130	DE000A161309	632200	KT Corp. KT Corp., Reg.Shs (Spons.ADRs)1/2SW 5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1,13 G	1,13G-1,13G-1,13G-1,12G-1,12G	1,13	0,99
1	1 : 1			922613	US48268K1016	197095	Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N.	Put/Call			16,2 G	16G-6G-6G-6,3G-6,2G	16,4	15,7
1				A2QNAP	KYG532631028	870870	Kubota Corp. Kubota Corp., Registered Shares o.N.	Put/Call			8,66 G	8,453G-8,442G-8,438G-8,448G-8,457G	8,74	7,09
1	1 : 1	01.03.06 - 01.01.00		857751	JP3266400005	857751	Kühne + Nagel International AG Kühne + Nagel Internat. AG, Namens-Aktien SF 1	Put/Call			13,01 G	12,585G-2,6G-2,585G-2,615G-2,75G	13,09	12,02
1				A0JLZL	CH0025238863	890385	Kulicke & Soffa Industries Inc. Kulicke & Soffa Inds Inc., Registered Shares o.N.	Put/Call			191,15 G	192G-0,6G-G-0,7G-0,3G	192	183,6
1				854118	US5012421013	854118	KULR Technology Group Inc. KULR Technology Group Inc., Registered Shares New DL-,0001	Put/Call			47,93 G	47,86G-7,95G-7,93G-8,37G-8,09G	48,49	38,42
1				A41B50	US50125G3074	877754	Kumba Iron Ore Ltd. Kumba Iron Ore Ltd., Registered Shares RC 0,01	Put/Call			2,96 G	2,9G-2,9G-2,9G-2,86G-2,98G	3,08	2,44
1		31.12.10 - 10.02.11		A0LC6R	ZAE000085346	219527	Kunlun Energy Co. Ltd. Kunlun Energy Co. Ltd., Registered Shares HD -,01	Put/Call			18,4 G	18,3G-8,2G-8,3G-8,3G-8,3G	19,1	17,7
1				A1CV3E	BMG5320C1082	888613	Kura Oncology Inc. Kura Oncology Inc., Registered Shares DL -,0001	Put/Call			0,79 G	0,79G-0,79G-0,79G-0,79G	0,82	0,78
1				A143UH	US50127T1097	753335	Kuraray Co. Ltd. Kuraray Co. Ltd., Registered Shares o.N.	Put/Call			7,73 G	7,722G-7,72G-7,776G-7,634G-7,732G	8,72	7,63
1	1 : 1	01.03.06 - 01.01.00		858272	JP3269600007	858272	Kurita Water Industries Ltd. Kurita Water Industries Ltd., Registered Shares o.N.	Put/Call			8,9 G	8,65G-8,7G-8,7G-8,7G-8,75G	8,95	8,45
1	1 : 1	01.11.12 - 29.11.12		851119	JP3270000007	851119	Kuros Biosciences AG Kuros Biosciences AG, Nam.-Aktien SF 0,10	Put/Call			37,1 G	37,18G-7,22G-7,2G-7,06G-7,5G	37,58	34,34
1	1 : 1			A2ALS5	CH0325814116	205096	Kutcho Copper Corp. Kutcho Copper Corp., Registered Shares o.N.	Put/Call			27,86 G	28,14G-9,44G-8,78G-8,72G-9,24G	30,14	27,76
1				A2JAMG	CA5013771053	744110	Kutxabank S.A. Kutxabank S.A., EO-FLR Notes 2021(26/27)	Put/Call			0,12 G	0,132G	0,13	0,08
100000		14.10.2027		A3KXHE	ES0243307016	463040	Kuya Silver Corp. Kuya Silver Corp., Registered Shares o.N.	Put/Call			98,51 G	98,52G-8,53G	98,55	98,5
1				A2QELV	CA50149R1073	803805	KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			0,62 G	0,622G	0,72	0,53
1	1 : 1	20.03.06 - 21.06.06		707400	DE0007074007	707400		Put/Call			72,6 G	72,7G	72,9	68,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 13.01.22		A3C5GK	US50155Q1004	488822	Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01	Put/Call			23,5 G	23,19G-3,18G-3,16G-3,14G-3,28G	23,5	21,79
1	1 : 1	01.03.06 - 01.01.00		860614	JP3249600002	860614	Kyocera Corp. Kyocera Corp., Registered Shares o.N.	Put/Call			12,2 G	12,125G-2,14G-2,135G-2,155G-2,17G	12,27	11,76
1	1 : 1	31.10.07 - 06.12.07		858523	JP3256000005	858523	Kyowa Kirin Co. Ltd. Kyowa Kirin Co. Ltd., Registered Shares o.N.	Put/Call			14,2 G	13,6G	14,2	13,1
1				A2ASC1	JP3247010006	787323	Kyushu Railway Company Kyushu Railway Company, Registered Shares o.N.	Put/Call			22,2 G	21,6G-1,6G-1,6G-1,6G-1,8G	22,4	21,6
1				884780	SE0000108847	884780	L E Lundbergföretagen AB L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10	Put/Call			48,18 G	48,3G-8,02G-8,16G-8,14G-8,32G	48,82	46,52
1	1 : 1	27.10.25 - 22.12.25		850133	FR0000120073	850133	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50	Put/Call			158,56 G	159,52G-8,16G-7,64G-8,06G-7,86G	160,62	154,92
1	1 : 1	27.10.25 - 22.12.25		853888	FR0000120321	853888	L'Oréal S.A. L'Oréal S.A., Actions Port. EO 0,2	Put/Call			391,45 G	392,5G-0,55G-88,35G-91,35G-0,15G	392,5	354,65
100000		29.06.2026		A3K3UK	FR0014009EJ8	853888	L'Oréal S.A., EO-Notes 2022(22/26)	Put/Call			99,46 G	99,47G-9,46G	99,47	99,3
100000		19.05.2028		A3LHYC	FR001400HX81	853888	L'Oréal S.A., EO-Medium-Term Nts 2023(23/28)	Put/Call			100,92 G	100,93G-0,91G	101,03	100,83
100000		23.01.2027		A3LRD4	FR001400M6K5	853888	L'Oréal S.A., EO-Medium-Term Nts 2023(23/27)	Put/Call			100,98 G	100,98G-0,99G	101,13	100,98
100000		23.11.2029		A3LRD5	FR001400M6L3	853888	L'Oréal S.A., EO-Medium-Term Nts 2023(23/29)	Put/Call			102,67 G	102,66G-2,71G	102,84	102,5
100000		19.11.2027		A4EK9G	FR0014014A20	853888	L'Oréal S.A., EO-FLR Med.-Term Nts 25(27/27)	Put/Call			100,01 G	100,01G-0,01G	100,05	100,01
100000		19.11.2030		A4EK9H	FR0014014A38	853888	L'Oréal S.A., EO-Medium-Term Nts 2025(25/30)	Put/Call			99,71 G	99,66G-9,71G	99,73	99,31
100000		19.01.2036		A4EK9J	FR0014014A46	853888	L'Oréal S.A., EO-Medium-Term Nts 2025(25/36)	Put/Call			98,66 G	98,55G-8,72G	98,72	97,96
1				A0LB38	KYG5548P1054	237633	L.K. Technology Holdings Ltd. L.K. Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			0,37 G	0,38G-0,38G-0,38G-0,374G-0,374G	0,38	0,35
1				A41MZA	AU0000423501	248864	L1 Group Ltd. L1 Group Ltd., Registered Shares o.N.	Put/Call			0,62 G	0,62G-0,62G-0,615G-0,62G-0,615G	0,62	0,59
1				A2PM3H	US5024311095	851270	L3Harris Technologies Inc. L3Harris Technologies Inc., Registered Shares DL -,01	Put/Call			289,7 G	292,3G-88,9G-318G-0,9G-292,5G	318	249,9
100000		09.06.2028		A182N1	FR0013181898	409522	La Banque Postale La Banque Postale, EO-Medium-Term Notes 2016(28)	Put/Call			100,19 G	100,28G-0,36G	100,42	100,13
100000		13.07.2028		A193BD	FR0013349099	409522	La Banque Postale, EO-Medium-Term Notes 2018(28)	Put/Call			98,28 G	98,26G-8,28G	98,28	98,06
100000		02.08.2032		A288HP	FR0014001R34	409522	La Banque Postale, EO-FLR Med.-T. Nts 21(27/32)	Put/Call			96,99 G	97G-7,02G	97,02	96,91
100000		24.04.2029		A2R056	FR0013415692	409522	La Banque Postale, EO-Non-Pref. M.-T.Nts 2019(29)	Put/Call			95,29 G	95,23G-5,28G	95,29	94,84
100000		17.01.2030		A3LCW1	FR001400F5F6	409522	La Banque Postale, EO-Non-Preferred MTN 2023(30)	Put/Call			104,72 G	104,64G-4,7G	104,72	104,17
100000		03.05.2028		A3LG7T	FR001400HOZ2	409522	La Banque Postale, EO-Pref. Med.-T. Nts 23(28)	Put/Call			102,84 G	102,8G-2,86G	102,86	102,49
100000		13.06.2030		A3LUDG	FR001400NU45	409522	La Banque Postale, EO-Pref. Med.-T. Nts 2024(30)	Put/Call			101,96 G	101,9G-1,97G	101,97	101,52
100000		12.07.2026		A2R4Y5	FR0013433596	409522	La Banque Postale, EO-Preferred M.-T.Nts 2019(26)	Put/Call			98,99 G	98,99G-8,99G	99	98,95
200000				A2SANC	FR0013461795	409522	La Banque Postale, EO-FLR Notes 2019(26/Und.)	Put/Call			99,93 G	99,89G-9,93G	99,95	99,79
100000		09.02.2028		A3K13Y	FR00140087C4	409522	La Banque Postale, EO-FLR Non-Pref. MTN 22(27/28)	Put/Call			98,33 G	98,34G-8,34G	98,34	98,26
100000		23.06.2031		A3KSZD	FR00140044X1	409522	La Banque Postale, EO-Non-Preferred MTN 2021(31)	Put/Call			87,11 G	87,04G-7,11G	87,11	86,58
100000		01.04.2031		A3L3XD	FR001400SWX7	409522	La Banque Postale, EO-FLR Non-Pref. MTN 24(30/31)	Put/Call			100,63 G	100,56G-0,64G	100,64	100,13
100000		31.01.2031		A3LDG2	FR001400FD12	467308	La Banque Postale Home Loan SFH La Banq. Postale Home Loan SFH, EO-Med.-Ter.Obl.Fin.Hab.23(31)	Put/Call			100,75 G	100,68G-0,73G	100,8	100,21
100000		29.01.2034		A3LTTL	FR001400NGT9	467308	La Banq. Postale Home Loan SFH, EO-Med.-Ter.Obl.Fin.Hab.24(34)	Put/Call			99,61 G	99,47G-9,56G	99,61	98,75
1				A2AA65	FR0013030152	787188	La Francaise de L'Energie La Francaise de L'Energie, Actions au Porteur EO 1	Put/Call			34,5 G	33,75G	35,25	31,05
1000		09.07.24 - 17.07.24		A1ZTX0	XS1155697243	850831	La Mondiale La Mondiale, EO-FLR Obl. 2014(25/Und.)	Put/Call			98,52 G	98,52G-8,52G	100,01	98,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100000		23.06.2031		A28YZQ	FR0013519261	850831	La Mondiale							
100000				A2R9LH	FR0013455854	850831	La Mondiale, EO-Notes 2020(31/31)	Put/Call			93,96 G	93,92G-4,01G	94,01	93,27
100000		20.04.2026		A2832P	FR0014000774	850831	La Mondiale, EO-FLR Obl. 2019(19/Und.)	Put/Call			99,47 G	99,46G-9,61G	99,61	99,25
							La Mondiale, EO-Notes 2020(26/26)	Put/Call			99,41 G	99,42G-9,4G	99,42	99,36
100000		30.11.2028		A2RUZG	FR0013384567	408822	La Poste							
100000		18.07.2029		A287PR	FR0014001106	408822	La Poste, EO-Medium-Term Notes 2018(28)	Put/Call			96,85 G	96,82G-6,83G	96,95	96,62
100000		18.01.2036		A287PS	FR0014001IP3	408822	La Poste, EO-Medium-Term Notes 2021(29)	Put/Call			90,46 G	90,44G-0,45G	90,51	90,33
100000		21.10.2026		A28V9P	FR0013508686	408822	La Poste, EO-Medium-Term Notes 2021(36)	Put/Call			74,02 G	73,89G-3,98G	74,02	73,25
100000				A3L777	FR001400WJ17	408822	La Poste, EO-Medium-Term Notes 2020(26)	Put/Call			98,7 G	98,7G-8,72G	98,72	98,52
100000		12.06.2030		A3LJTB	FR001400IIR9	408822	La Poste, EO-FLR Notes 2025(25/Und.)	Put/Call			104,04 G	104,04G-4,03G	104,04	103,31
100000		12.06.2035		A3LJTC	FR001400IIS7	408822	La Poste, EO-Med.-Term Notes 23(23/30)	Put/Call			102,91 G	102,92G-2,92G	103	102,66
100000		21.04.2032		A28V9Q	FR0013508694	408822	La Poste, EO-Med.-Term Notes 23(23/35)	Put/Call			103,19 G	103,12G-3,13G	103,19	102,08
100000		17.09.2027		A2R7TJ	FR0013447604	408822	La Poste, EO-Medium-Term Notes 2020(32)	Put/Call			89,6 G	89,5G-9,55G	89,6	88,93
100000		17.09.2027		A2R7TK	FR0013447638	408822	La Poste, EO-Medium-Term Notes 2019(27)	Put/Call			96,53 G	96,43G-6,46G	96,53	96,4
100000		14.09.2028		A3K9CT	FR001400CN47	408822	La Poste, EO-Medium-Term Notes 2019(34)	Put/Call			81,36 G	81,29G-1,44G	81,44	80,26
							La Poste, EO-Medium-Term Notes 2022(28)	Put/Call			99,92 G	99,9G-9,89G	99,96	99,72
1				A40C39	US5049221055	895308	Labcorp Holdings Inc.							
							Labcorp Holdings Inc., Registered Shares o.N.	Put/Call			210 G	210G	218	210
1				A0M0GQ	ES0157261019	273130	Laboratorios Farmaceuticos Rovi SA							
							Laboratorios Farmaceut.Rovi SA, Acciones Port. EO -,06	Put/Call			69 G	69,05G-8,75G-8,05G-8,4G-8,85G	69,3	62,95
1				A2JAFY	CA50543R1091	246674	Labrador Gold Corp.							
							Labrador Gold Corp., Registered Shares o.N.	Put/Call				(ausg)		
1	1 : 1			A1XD2P	US5057431042	760116	Ladder Capital Corp.							
							Ladder Capital Corp., Registered Shs Cl.A DL -,001	Put/Call			9,3 G	9,3G-9,3G-9,25G-9,3G-9,25G	9,45	8,95
1	1 : 1	27.05.22 - 09.06.22		866786	FR0000130213	866786	Lagardere S.A.							
							Lagardere S.A., Actions Nom. EO 6,10	Put/Call			18,76 G	18,84G-8,78G-8,66G-8,66G	18,84	18,48
1				A2QEJ6	SE0014990966	797925	Lagercrantz Group AB							
							Lagercrantz Group AB, Namn-Aktier Ser.B o.N.	Put/Call			18,99 G	19,23G-9,28G-8,82G-8,69G-8,76G	19,55	18,6
1				A12UP2	DE000A12UP29	617487	LAIQON AG							
							LAIQON AG, Inhaber-Aktien o.N.	Put/Call			4,85 G	4,85G-4,85G-4,81G-4,76G-4,76G	4,99	4,61
1				796995	AU000000LKE1	796995	Lake Resources N.L.							
							Lake Resources N.L., Registered Shares o.N.	Put/Call			0,07 G	0,0643G-0,0644G-0,0644G-0,0639G-0,0639G	0,09	0,06
1				A3E4WC	CA5109151012	210327	Lake Victoria Gold Ltd.							
							Lake Victoria Gold Ltd., Registered Shares o.N.	Put/Call			0,16 G	0,163G	0,18	0,16
1				897575	US5117951062	897575	Lakeland Industries Inc.							
							Lakeland Industries Inc., Registered Shares DL -,01	Put/Call			7,8 G	7,8G-7,8G-7,8G-7,9G-7,8G	7,9	7,4
1				A40L1V	US5128073062	869686	Lam Research Corp.							
							Lam Research Corp., Registered Shares New o.N.	Put/Call			188,98 G	186,96G-6,8G-6,7G-6,42G-6,24G	189,1	147,1
1	1 : 1			A12FFH	US5128161099	743913	Lamar Advertising Co.							
							Lamar Advertising Co., Registered Shares A DL -,001	Put/Call			109 G	109G-9G-9G-11G-G	111	104
1		01.01.00 - 13.03.25		A2ATEK	US5132721045	744705	Lamb Weston Holdings Inc.							
							Lamb Weston Holdings Inc., Registered Shares DL 1	Put/Call			35,49 G	35,3G-5,19G-5,57G-5,86G-5,7G	36,21	34,21
1				A0HM5W	BMG5361W1047	235690	Lancashire Holdings Ltd.							
							Lancashire Holdings Ltd., Registered Shares DL -,50	Put/Call			6,89 G	6,92G-6,88G-6,92G-6,87G-6,88G	7,33	6,82
1	1 : 1			A2DW9E	GB00BYW0PQ60	662289	Land Securities Group PLC							
							Land Securities Group PLC, Registered Shares LS 0,106666	Put/Call			7,2 G	7,25G-7,25G-7,25G-7,2G-7,25G	7,4	7
100000100000 : 100000		05.02.2026		BHY0BP	DE000BHY0BP6	346012	Landesbank Baden-Württemberg							
							Landesbank Baden-Württemberg, Inh.-Schv. v.19(26)	Put/Call			99,92 G	99,92G-9,92G	99,92	99,86

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000000 1000000 1000000	1000 : 1000 00000 : 100000 00000 : 100000	27.01.2031		BHY0C4	DE000BHY0C47	346012	Landesbank Baden-Württemberg Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.21(31)	Put/Call			87,37 G	87,31G-7,32G	87,37	86,87
		05.11.2029		BHY0GA	DE000BHY0GA7	346012	Landesbank Baden-Württemberg, Inh.-Schv. v.19(29)	Put/Call			91,1 G	91,15G-1,15G	91,15	90,89
		18.04.2028		BHY0GB	DE000BHY0GB5	346012	Landesbank Baden-Württemberg, Inh.-Schv.Ser.116 v.18(28)	Put/Call			97,38 G	97,28G-7,28G	97,4	97,08
1000	1000 : 1000	07.07.2028		BHY0GD	DE000BHY0GD1	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.20(28)	Put/Call			94,34 G	94,37G-4,45G	94,45	94,17
1000		26.04.2027		LB389C	DE000LB389C8	346012	Landesbank Baden-Württemberg, MTN Öff.Pfandbr. 23(27)R.843	Put/Call			101,62 G	101,61G-1,61G	101,64	101,58
100000		09.11.2026		LB39BG	DE000LB39BG3	346012	Landesbank Baden-Württemberg, FLR-MTN Serie 849 v.24(26)	Put/Call			100,37 G	100,36G-0,37G	100,39	100,35
1000		26.04.2027		LB39DP	DE000LB39DP0	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.851 v.24(27)	Put/Call			100,95 G	100,96G-0,96G	100,97	100,92
1000		26.09.2031		LB39DQ	DE000LB39DQ8	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.852 v.24(31)	Put/Call			101,08 G	101G-1,01G	101,08	101
1000		13.11.2029		LB39EQ	DE000LB39EQ6	346012	Landesbank Baden-Württemberg, MTN Öff.Pfandbr. 24(29)S.855	Put/Call			102,11 G	102,07G-2,1G	102,11	101,78
1000		20.02.2030		LB4W64	DE000LB4W647	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.863 v.25(30)	Put/Call			100,02 G	99,97G-100,01G	100,4	99,62
100000		21.07.2028		LB2V7C	DE000LB2V7C3	346012	Landesbank Baden-Württemberg, MTN Serie 825 v.21(28)	Put/Call			94,08 G	94,01G-4,09G	94,09	93,69
100000		28.02.2028		LB2V83	DE000LB2V833	346012	Landesbank Baden-Württemberg, MTN Serie 826 v.21(28)	Put/Call			95,19 G	95,17G-5,19G	95,19	94,83
1000		28.02.2028		LB2ZV9	DE000LB2ZV93	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.829 v.22(28)	Put/Call			98,94 G	98,93G-8,95G	98,95	98,8
100000		26.02.2027		LB3807	DE000LB38077	346012	Landesbank Baden-Württemberg, MTN Öff.Pfandbr. 22(27)R.831	Put/Call			100,19 G	100,19G-0,19G	100,21	100,17
1000		23.03.2026		LB384E	DE000LB384E5	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.834 v.23(26)	Put/Call			100,13 G	100,13G-0,13G	100,15	100,13
1000		04.11.2026		LB386A	DE000LB386A8	346012	Landesbank Baden-Württemberg, MTN Öff.Pfandbr. 23(26)R.835	Put/Call			100,91 G	100,91G-0,91G	100,94	100,89
100000		28.09.2026		LB1B2E	DE000LB1B2E5	346012	Landesbank Baden-Württemberg, Nachr.-MTN-Schuldv. 16(26)	Put/Call			100,2 G	100,21G-0,22G	100,3	100,19
100000		29.07.2026		LB2CLH	DE000LB2CLH7	346012	Landesbank Baden-Württemberg, MTN Serie 809 v.19(26)	Put/Call			99 G	99G-9G	99	98,94
100000		30.09.2027		LB2CNE	DE000LB2CNE0	346012	Landesbank Baden-Württemberg, MTN Serie 811 v.19(27)	Put/Call			96,37 G	96,35G-6,36G	96,37	96,1
100000		18.02.2027		LB2CRG	DE000LB2CRG6	346012	Landesbank Baden-Württemberg, MTN Serie 816 v.20(27)	Put/Call			97,77 G	97,74G-7,76G	97,77	97,62
100000		21.02.2031		LB2CW1	DE000LB2CW16	346012	Landesbank Baden-Württemberg, MTN Serie 822 v.21(31)	Put/Call			86,68 G	86,6G-6,67G	86,68	86,2
100000		07.05.2029		LB2V5T	DE000LB2V5T1	346012	Landesbank Baden-Württemberg, MTN Serie 824 v.21(29)	Put/Call			92,18 G	91,93G-2,17G	92,18	91,65
1000	1000 : 1000	27.08.2031		BHY0SD	DE000BHY0SD6	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.24(31)	Put/Call			99,25 G	99,17G-9,24G	99,25	98,69
1000000 1000	00000 : 100000 1000 : 1000	21.04.2031		BHY0SL	DE000BHY0SL9	346012	Landesbank Baden-Württemberg, Inh.-Schv. v.21(31)	Put/Call			86,44 G	86,32G-6,41G	86,44	85,9
1000	1000 : 1000	11.05.2026		BHY0SP	DE000BHY0SP0	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.23(26)	Put/Call			100,27 G	100,27G-0,26G	100,29	100,26
1000	1000 : 1000	05.02.2029		BHY3ND	DE000BHY3ND1	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.25(29)	Put/Call			100,47 G	100,45G-0,47G	100,47	100,01
1000	1000 : 1000	19.11.2032		BHY4US	DE000BHY4US2	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.25(32)	Put/Call			99,15 G	99,03G-9,1G	99,15	98,49
100000 1000	1000 : 1000 1000 : 1000	09.05.2029 18.01.2030		LB13HZ BHY0H3	DE000LB13HZ5 DE000BHY0H34	346012 346012	Landesbank Baden-Württemberg, SMT T2 MTN 19(29) Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.21(30)	Put/Call Put/Call			96,69 G 90,62 G	96,68G-6,73G 90,61G-0,64G	97,14 90,64	96,49 90,29
1000	1000 : 1000	19.05.2033		BHY0HW	DE000BHY0HW9	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.21(33)	Put/Call			83,6 G	83,6G-3,6G	83,6	81,52
1000	1000 : 1000	23.02.2029		BHY0JD	DE000BHY0JD5	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.22(29)	Put/Call			94,45 G	94,47G-4,45G	94,49	94,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : 1000	07.03.2028		BHY0JY	DE000BHY0JY1	346012	Landesbank Baden-Württemberg Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.23(28)	Put/Call			102,12 G	102,11G-2,12G	102,14	102,01
1000	1000 : 1000	10.05.2032		BHY0SB	DE000BHY0SB0	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.22(32)	Put/Call			93,8 G	93,75G-3,81G	93,81	93,19
1000	1000 : 1000	23.08.2028		BHY0SC	DE000BHY0SC8	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.23(28)	Put/Call			102,5 G	102,48G-2,5G	102,51	102,27
1000	1000 : 1000	19.07.2027		BHY0GL	DE000BHY0GL4	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.19(27)	Put/Call			96,69 G	96,7G-6,68G	96,7	96,57
1000	1000 : 1000	10.01.2033		BHY0GM	DE000BHY0GM2	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.23(33)	Put/Call			100,62 G	100,6G-0,57G	100,67	99,93
1000000	00000 : 100000	25.01.2027		BHY0GN	DE000BHY0GN0	346012	Landesbank Baden-Württemberg, Inh.-Schv. v.22(27)	Put/Call			97,95 G	97,93G-7,94G	97,96	97,78
1000000	00000 : 100000	25.10.2027		BHY0GS	DE000BHY0GS9	346012	Landesbank Baden-Württemberg, Inh.-Schv.Ser.114 v.17(27)	Put/Call			97,54 G	97,56G-7,52G	97,56	97
1000	1000 : 1000	24.05.2030		BHY0GT	DE000BHY0GT7	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.23(30)	Put/Call			101 G	101,01G-0,95G	101,03	100,63
1000	1000 : 1000	02.09.2030		BHY0GX	DE000BHY0GX9	346012	Landesbank Baden-Württemberg, Hyp.-Pfandbr. v.20(30)	Put/Call			88,49 G	88,47G-8,45G	88,49	88,08
100000		05.03.2032		HLB2Q7	XS3017208235	268008	Landesbank Hessen-Thüringen Girozentrale Lb.Hessen-Thüringen GZ, MTN IHS S.H378 v.25(32)	Put/Call			98,98 G	98,92G-9G	99	98,51
100000		15.09.2032		HLB2QH	XS2489772991	268008	Lb.Hessen-Thüringen GZ, FLR-MTN S.H354 v.22(27/32)	Put/Call			101,7 G	101,72G-1,64G	101,88	101,64
100000		04.02.2030		HLB2QR	XS2582195207	268008	Lb.Hessen-Thüringen GZ, MTN IHS S.H362 v.23(30)	Put/Call			103,45 G	103,28G-3,43G	103,45	102,89
100000		15.09.2028		HLB2RE	XS3181619688	268008	Lb.Hessen-Thüringen GZ, MTN OPF S.H385 v.2025(28)	Put/Call			99,66 G	99,64G-9,66G	99,67	99,47
1000		25.09.2034		A460N0	DE000A460N04	156000	Landeshauptstadt München Landeshauptstadt München, Inh.-Schv. v.2025 (2034)	Put/Call			99,29 G	99,13G-9,35G	99,35	98,26
1000		09.03.2026		A3MQUL	XS2596437918	281168	Landeskreditbank Baden-Württemberg - Förderbank L-Bank Bad.-Württ.-Förderbank, DL-MTN Serie 5663 v.23(26)	Put/Call			100,13 G	100,13G-0,13G	100,17	100,13
1		30.01.19 - 28.01.22		A2DUSP	CH0371153492	806158	Landis+Gyr Group AG Landis+Gyr Group AG, Namens-Aktien SF 10	Put/Call			54,7 G	55G-4,5G-4,1G-4,6G-5,1G	56,2	53,9
1				A110MJ	US51509F1057	743638	Lands End Inc. Lands End Inc., Registered Shares DL -,01	Put/Call			12,5 G	12,6G-2,6G-2,6G-2,7G-2,7G	12,7	12,1
1000		25.05.2026		A3KZCZ	XS2411726438	475855	Landsbankinn hf. Landsbankinn hf., EO-Medium-Term Notes 2021(26)	Put/Call			99,25 G	99,26G-9,27G	99,27	99,21
1				887830	US5150981018	887830	Landstar System Inc. Landstar System Inc., Registered Shares DL -,01	Put/Call			132 G	130G-G-G-1G-29G	132	120
10000		06.05.2026		A0JCv8	AU3CB0220598	290000	Landwirtschaftliche Rentenbank Landwirtschaftliche Rentenbank, AD-MTN S.18 v.14(26)	Put/Call			100,26 G	100,26G-0,26G	100,32	100,25
1000		27.07.2026		A11QFM	US515110BR44	290000	Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 35 v16(26)	Put/Call			98,93 G	98,93G-8,94G	98,94	98,92
1000		25.02.2028		A27DLJ	XS2307309893	290000	Landwirtschaftliche Rentenbank, DL-MTN S.1200 v.21(28)	Put/Call			94,62 G	94,62G-4,67G	94,82	94,62
1000		15.11.2027		A2DAD6	US515110BT00	290000	Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 37 v17(27)	Put/Call			97,95 G	97,94G-7,99G	98,11	97,94
1000		14.02.2028		A2LQJC	XS1951092144	290000	Landwirtschaftliche Rentenbank, Med.T.Nts.v.19(28)	Put/Call			96,17 G	96,17G-6,18G	96,19	96,05
1000		16.02.2032		A3UFWG	XS2587748174	290000	Landwirtschaftliche Rentenbank, Med.T.Nts. Ser.1228 v.23(32)	Put/Call			99,98 G	99,88G-9,96G	99,98	99,43
1000		14.01.2027		A2LQQV	XS2101346208	290000	Landwirtschaftliche Rentenbank, DL-MTN S.1192 v.20(27)	Put/Call			98,03 G	98,03G-8,05G	98,08	98,03
1000		26.09.2033		A31RTB	XS2694863841	290000	Landwirtschaftliche Rentenbank, Med.T.Nts. Ser.1232 v.23(33)	Put/Call			102,62 G	102,46G-2,59G	102,62	101,73
1000		09.07.2031		A31RTG	XS2856144576	290000	Landwirtschaftliche Rentenbank, Med.T.Nts. Ser.1237 v24(31)	Put/Call			100,84 G	100,76G-0,84G	100,84	100,39
1000		08.07.2032		A38LD5	XS3112555258	290000	Landwirtschaftliche Rentenbank, Med.T.Nts. v25(2032)	Put/Call			99,17 G	99,06G-9,16G	99,17	98,51
1000		21.05.2029		A3UFV7	XS2481608029	290000	Landwirtschaftliche Rentenbank, DL-MTN v.22(29)	Put/Call			97,73 G	97,73G-7,82G	98,01	97,73
1000		14.11.2034		A3UFWD	XS2555166128	290000	Landwirtschaftliche Rentenbank, Med.T.Nts. v.22(34)	Put/Call			100,19 G	100,03G-0,18G	100,19	99,17
1	1 : 1			LS1LUS	DE000LS1LUS9	645930	Lang & Schwarz AG Lang & Schwarz AG, Namens-Aktien o.N.	Put/Call			23,8 G	23,7G-3,7G-4-3,6G-3,6G-3,6G	24	22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A117UE	US5165441032	769919	Lantheus Holdings Inc. Lantheus Holdings Inc., Registered Shares DL -,01	Put/Call			57,02 G	57,38G-7,52G-7,4G-5,96G-5,48G	59,36	55,48
1				547040	DE0005470405	547040	LANXESS AG LANXESS AG, Inhaber-Aktien o.N.	Put/Call			17,41 G	17,43G-7,41G-7,32-7,14G-7,1-7,42G-7,17G	17,86	16,82
1000		07.10.2026		A2BN7P	XS1501367921	547040	LANXESS AG, Medium-Term Nts 2016(16/26)	Put/Call			98,81 G	98,83G-8,84G	98,84	98,74
1000		08.09.2027		A3E5W2	XS2383886947	547040	LANXESS AG, Medium-Term Nts 2021(27/27)	Put/Call			95,36 G	95,41G-5,42G	95,55	95,2
100000		01.12.2029		A3MQMG	XS2415386726	547040	LANXESS AG, Medium-Term Nts 2021(21/29)	Put/Call			89,62 G	89,6G-9,65G	89,69	89,45
100000		22.03.2028		A3MQS1	XS2459163619	547040	LANXESS AG, Medium-Term Nts 2022(22/28)	Put/Call			96,91 G	96,92G-6,92G	96,92	96,74
1				A40GLT	CNE100006JG0	890207	Laopu Gold Co. Ltd. Laopu Gold Co. Ltd., Registered Shares H HD 1	Put/Call			74,5 G	72G-2G-2G-1,5G-1,5G	74,5	67
1				157084	CA51669T1012	215135	Laramide Resources Ltd. Laramide Resources Ltd., Registered Shares o.N.	Put/Call			0,39 G	0,3965G-0,397G-0,396G-0,389G-0,3825G	0,42	0,34
1				A3C7FD	CA5170971017	256112	Largo Inc. Largo Inc., Registered Shares o.N.	Put/Call			1 G	1,012G-1,038G-1,04G-0,979G-1,02G	1,04	0,77
1				A2P5PP	US5171251003	761155	Larimar Therapeutics Inc. Larimar Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,68 G	2,7G-2,7G-2,7G-2,76G-2,84G	3,16	2,68
1				895354	USY5217N1183	955454	Larsen and Toubro Ltd. Larsen and Toubro Ltd., Reg. Shares (GDRs)/1 IR 2 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			38,2 G	36,3G-6,6G-6,7G-6,5G	38,9	36,3
1		01.01.00 - 25.06.15		A0B8S2	US5178341070	232227	Las Vegas Sands Corp. Las Vegas Sands Corp., Registered Shares DL -,001	Put/Call			51,2 G	51,07G-1,04G-1,01G-1,61G-1,34G	55,59	49,84
1				A40JGP	US51817R2058	910493	LATAM Airlines Group S.A. LATAM Airlines Group S.A., Reg.Shs (Spons.ADRs) 2000/o.N.	Put/Call			49,2 G	48,8G-8,8G-8,8G-50G-0,5G	50,5	45,4
1				A2DY0M	SE0010100958	901207	Latour Investment AB Latour Investment AB, Namn-Aktier B SK -,208325	Put/Call			20,92 G	20,96G-1,03G-0,91G-1,11G-1,02G	21,31	20,27
1	1 : 1	13.03.03 - 03.04.03		872514	AU000000LMG2	872514	Latrobe Magnesium Ltd. Latrobe Magnesium Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,014G-0,014G-0,015G-0,015G-0,015G	0,02	0,01
1				878255	US5184151042	878255	Lattice Semiconductor Corp. Lattice Semiconductor Corp., Registered Shares DL -,01	Put/Call			70,59 G	70,79G-0,8G-0,66G-2,87G-4,94G	74,94	62,36
1	1 : 1	11.11.21 - 01.01.00		A2DK0X	US5186132032	889615	Laureate Education Inc. Laureate Education Inc., Registered Shares DL-,004	Put/Call			30,4 G	30G-G-G-0,2G-G	30,4	28
1				A3E4V8	US52110M1099	787476	Lazard Inc. Lazard Inc., Registered Shares DL -,001	Put/Call			45 G	44,4G-4,4G-4,2G-4,4G-4,4G	45	40,8
1				A2DJND	US50189K1034	542032	LCI Industries LCI Industries, Registered Shares DL -,01	Put/Call			111 G	110G-G-G-3G-3G	113	103
1				A0YERL	US5218652049	890485	Lear Corp. Lear Corp., Registered Shares DL -,01	Put/Call			105 G	105G-5G-5G-6G-5G	107	96,5
1000		12.10.2027		A3L1DU	XS2859392248	488707	Leasys S.p.A. Leasys S.p.A., EO-Med.-T. Nts 2024(27/27)	Put/Call			101,74 G	101,78G-1,78G	102,02	101,65
1	1 : 1	23.07.07 - 31.10.07		645800	DE0006458003	645800	Lechwerke AG Lechwerke AG, Inhaber-Aktien o.N.	Put/Call			70 G	70G-G-G-G-0,5G	70,5	69,5
1	1 : 1	03.05.07 - 22.05.07		874052	FR0000065484	874052	Lectra S.A. Lectra S.A., Actions Port. EO 1	Put/Call			24,5 G	25G	25,35	23,7
100000		28.11.2027		A254P5	DE000A254P51	703280	LEG Immobilien SE LEG Immobilien SE, Medium Term Notes v.19(19/27)	Put/Call			96,77 G	96,87G-6,78G	96,87	96,65
100000		28.11.2034		A254P6	DE000A254P69	703280	LEG Immobilien SE, Medium Term Notes v.19(19/34)	Put/Call			81,59 G	81,5G-1,59G	81,66	80,83
100000		30.06.2031		A3E5VK	DE000A3E5VK1	703280	LEG Immobilien SE, Medium Term Notes v.21(21/31)	Put/Call			86,38 G	86,36G-6,43G	86,43	85,71
100000		30.03.2033		A3H3JU	DE000A3H3JU7	703280	LEG Immobilien SE, Medium Term Notes v.21(21/33)	Put/Call			80,99 G	80,93G-1,02G	81,22	80,57

Zertifikate / Optionsscheine	Nichtamtlicher Teil, Freiverkehr Seite 774

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000000	1	1 : 1	03.03.14 - 01.01.00	894983	HK0992009065	894983	Lenovo Group Ltd. Lenovo Group Ltd., Registered Shares o.N.	Put/Call			0,99 G	0,9784G-0,9792G-0,981G-0,9856G-0,9814G	1,05	0,95
	1			A0B7GH	US5262501050	894983	Lenovo Group Ltd., Reg.Shs (Spons.ADRs)/20 HD-,10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			19,3 G	19,3G-8,8G-8,8G-9,3G-9,2G	20,8	18,6
	1	1 : 1	10.08.12 - 30.11.12	852927	AT0000644505	852927	Lenzing AG Lenzing AG, Inhaber-Aktien o.N.	Put/Call		3150000	23,8 G	23,8G-4G-3,85G-4,2G-4,35G	24,4	23,05
	1			A4EDKH	XS3106543534	852927	Lenzing AG, EO-FLR Notes 2025(28/Und.)	Put/Call			99,1 G	99,09G-9,23G	99,35	98,86
	1			A2QQ8Z	US52661A1088	773135	Leonardo DRS Inc. Leonardo DRS Inc., Registered Shares DL -,01	Put/Call			35,03 G	35,26G-5,26G-5,26G-4,66-5,08G-4,77G	36	28,6
	1			A0ETQX	IT0003856405	851765	Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40	Put/Call			58,72 G	58,36G-8,18G-8,96G-8,62G-8,66G	59,58	48,87
	1	1 : 2	03.04.23 - 29.12.23	A1J642	CH0190891181	724768	Leonteq AG Leonteq AG, Nam.-Aktien SF 1	Put/Call			14,38 G	14,44G-4,44G-4,22G-4,94G-4,8G	15,02	14,22
	1	1 : 10	20.10.08 - 17.11.08	570796	NO0003096208	570796	Leroy Seafood Group ASA Leroy Seafood Group ASA, Navne-Aksjer NK 0,10	Put/Call			4,11 G	4,13G	4,35	4,11
	1			A0ET3X	US64107N2062	914929	Lesaka Technologies Inc. Lesaka Technologies Inc., Registered Shares New DL -,01	Put/Call			3,9 G	3,9G	4,3	3,88
	1000		07.10.2026	A187A6	XS1501554874	130780	Lettland, Republik Lettland, Republik, EO-Medium-Term Notes 2016(26)	Put/Call			98,6 G	98,58G-8,61G	98,64	98,41
	1000		15.02.2047	A19DC7	XS1566190945	130780	Lettland, Republik, EO-Medium-Term Notes 2017(47)	Put/Call			74,13 G	74,13G-4,13G	74,17	73,47
	1000		19.02.2049	A2RX2J	XS1953056253	130780	Lettland, Republik, EO-Medium-Term Notes 2019(49)	Put/Call			66 G	65,93G-5,91G	66,2	65,35
	1000		16.05.2036	A181MT	XS1409726731	130780	Lettland, Republik, EO-Med.-Term Nts 2016(36)	Put/Call			79,67 G	79,65G-9,67G	79,76	79,25
	1000		30.05.2028	A191GR	XS1829276275	130780	Lettland, Republik, EO-Medium-Term Notes 2018(28)	Put/Call			96,73 G	96,73G-6,73G	96,77	96,64
	1000		17.03.2031	A3KNEN	XS2317123052	130780	Lettland, Republik, EO-Medium-Term Notes 2021(31)	Put/Call			85,58 G	85,58G-5,58G	85,6	85,35
	1000		21.05.2030	A4EBCB	XS3075496896	130780	Lettland, Republik, EO-Medium-Term Notes 2025(30)	Put/Call			99,65 G	99,59G-9,62G	99,65	99,41
	1000		24.01.2029	A3KTQH	XS2361416915	130780	Lettland, Republik, EO-Medium-Term Notes 2021(29)	Put/Call			92,19 G	92,16G-2,25G	92,25	92,01
	1000		23.01.2030	A3KZ18	XS2420426038	130780	Lettland, Republik, EO-Medium-Term Notes 2021(30)	Put/Call			90,29 G	90,29G-0,29G	90,37	90,15
	1000		25.03.2027	A3LATL	XS2549862758	130780	Lettland, Republik, EO-Medium-Term Notes 2022(27)	Put/Call			101,77 G	101,8G-1,77G	101,91	101,77
	1000		17.01.2028	A3LC2S	XS2576364371	130780	Lettland, Republik, EO-Medium-Term Notes 2023(28)	Put/Call			101,9 G	101,9G-1,91G	101,92	101,82
	1000		12.07.2033	A3LKWT	XS2648672660	130780	Lettland, Republik, EO-Medium-Term Notes 2023(33)	Put/Call			103,39 G	103,32G-3,36G	103,73	102,87
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			6,87 G	6,4G-6,6115G-6,6875G-6,631G-6,654G-6,6665G-6,625G-6,7765G-7,0505G-7,4435G-6,9715G-6,9225G-6,819G-6,76G	7,44	4,68
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			1,8 G	1,8294G-1,8795G-1,8916G-1,8724G-1,8695G-1,866G-1,8914G-1,9122G-1,9084G-2,0042G-1,9613G-1,9718G-2,002G-2,0458G	2,17	1,59
1		17.05.2072		A4AQTS	XS3231934442	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			3,96 G	3,9344G-3,906G-4,0064G-3,9688G-3,9408G-4,0008G-3,7516G-3,578G-3,552G-3,4952G-3,612G-3,6544G-3,6648G-3,7906G	7,3	3,5
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			34,76 G	34,448G-4,454G-4,506G-4,412G-4,464G-4,506G-4,416G-4,638G-5,024G-5,622G	35,62	31,38
1		09.11.2071		A4AN9V	XS3107205695	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			10,05 G	9,881G-9,881G-9,878G-9,878G-10,007G-9,976G-9,985G-9,786G-10,1G-9,928G	12,09	9,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		07.05.2071		A4AP1L	XS3172423520	483619	Leverage Shares PLC Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			24,19 G	23,26G-4,398G-4,408G- 4,454G-4,474G-4,428G- 4,512G-4,35G-4,488G- 4,544G-4,268G-4,38G- 4,322G-4,332G	25,79	22,48
1		17.05.2072		A4AP66	XS3196138112	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			12,26 G	11,444G-1,81G-1,799G- 1,849G-1,783G-1,782G- 1,781G-1,725G-1,453G- 1,544G-1,486G-1,6G- 1,622G-1,853G	14,67	11,44
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A4APNW	XS3135032160	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			15,16 G	14,725G-5,382G-5,444G- 5,518G-5,442G-5,453G- 5,403G-5,265G-5,754G- 5,905G-5,803G-6,026G- 6,178G-6,107G	20,12	14,72
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A4APNX	XS3135031279	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			11,05 G	11,112G-1,122G-1,036G- 1,076G-1,087G-0,999G- 1,074G-0,888G-0,978G- 1,008G	12,85	10,36
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN01	XS3068775264	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic.	Put/Call			13 G	13,173G-3,189G-3,334G- 3,228G-3,225G-3,21G- 3,224G-3,216G-3,433G- 3,551G	13,55	11,91
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN02	XS3068774614	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.	Put/Call			64,5 G	64,5G-8,19G-8,52G-7,745G- 7,925G-7,97G-8,88G- 9,645G-70,15G-0,505G	70,5	52,41
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			29,81 G	29,896G-9,906G-9,932G- 30G-G-29,592G-9,552G- 9,656G-9,574G-9,594G	30,81	28,26
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN04	XS3068771271	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+	Put/Call			32,96 G	33,05G-3,05G-3,05G-3,1G- 3,1G-3,1G-3,1G-3,102G- 3,112G-3,152G-3,022G- 3,022G-3,022G-3,022G	33,26	32,65
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			34,95 G	35,954G-5,968G-6,046G- 6,012G-6,052G-6,276G- 6,328G-6,538G-6,934G- 6,996G-6,356G-6,342G- 6,556G-6,644G	38,18	34,12
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Y	XS3068776312	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro.	Put/Call			34,32 G	34,344G-4,348G-4,406G- 4,306G-4,262G-4,302G- 4,346G-4,492G-4,57G- 4,754G	35	33,1
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			46,39 G	44,98G-7,284G-7,5G- 7,402G-7,666G-7,25G- 7,25G-7,58G-6,594G- 7,912G-6,51G-5,778G- 5,374G-5,842G	52,98	43,64
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			13,53 G	13,499G-3,43G-3,519G- 3,45G-3,48G-3,5G-3,507G- 3,55G-3,595G-3,675G- 3,622G-3,6G-3,574G-3,56G	13,68	12,79
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			6,2 G	6,2095G-6,211G-6,2195G- 6,2145G-6,2265G-6,2115G- 6,2155G-6,223G-6,194G- 6,249G	6,39	6,12
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			5,06 G	5,066G-5,0655G-5,075G- 5,0675G-5,0685G-5,057G- 5,054G-5,081G-5,079G- 5,097G	5,32	4,84
1		17.05.2072		A4ALT5	XS3037640110	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			5,32 G	4,4106G-4,4106G-4,405G- 4,4326G-4,4208G-4,3906G- 4,45G-4,3278G-4,1878G- 3,9592G-4,1192G-4,1312G- 4,1894G-4,2448G	6,86	3,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN00	XS3068761710	483619	Leverage Shares PLC Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag.	Put/Call			36,39 G	36,57G-6,57G-6,5G-6,5G- 6,662G-6,5G-6,7G-6,738G- 6,5G-6,316G-6,224G- 6,106G-6,058G-6,066G	37,33	35,57
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			10,33 G	9,088G-9,119G-9,2895G- 9,2405G-9,255G-9,367G- 9,32G-9,315G-9,257G- 9,554G-9,678G-9,615G- 9,825G-9,7055G	10,39	7,92
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			17,73 G	17,187G-8G-8,128G-8,063G- 8,058G-8,2G-8,095G- 8,359G-8,264G-8,306G- 7,52G-7,316G-7,249G- 7,413G	19,83	15,32
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMH	XS2779861249	483619	Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.	Call	E		30,48 G	29,512G-30,804G-0,904G- 0,61G-0,822G-0,858G- 0,848G-1,142G-0,388G- 0,312G-29,746G-9,366G- 9,2G-9,178G	31,8	27,64
1	1 : **	26.03.74 - 26.03.74 26.03.2074		A4AFMQ	XS2779861082	483619	Leverage Shares PLC, ETP 26.03.74 4x Long Semicond.	Call	E		9,88 G	10,062G-0,062G-0,179G- 0,054G-0,096G-0,162G- 0,138G-0,43G-0,445G- 0,617G-0,465G-0,37G- 0,34G-0,316G	10,62	7,6
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			2,56 G	2,4502G-2,5836G-2,5996G- 2,5592G-2,605G-2,5902G- 2,5958G-2,5828G-2,7842G- 2,8038G-2,7504G-2,7638G- 2,7488G-2,7452G	2,8	2,23
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			20,82 G	19,418G-9,412G-9,484G- 9,364G-9,378G-9,524G- 9,498G-9,742G-9,618G- 9,898G-9,669G-9,577G- 9,518G-9,403G	20,82	15,86
1		07.05.2071		A4A5EY	XS3060315465	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			25,39 G	24,206G-4,792G-4,984G- 5,028G-5,156G-5,2G- 5,158G-5,274G-4,548G- 5,106G-5,464G-5,656G- 5,82G-6,042G	26,37	21,57
1		09.11.2071		A4A5HC	XS3072228334	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			2,1 G	2,0666G-2,1488G-2,1264G- 2,1416G-2,1446G-2,139G- 2,1116G-2,0736G-2,0682G- 2,051G-2,0202G-2,0276G- 2,035G-2,0424G	3,29	2,02
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A5UP	XS3005160257	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			2,33 G	2,23G-2,3128G-2,2968G- 2,311G-2,3048G-2,3096G- 2,3146G-2,2726G-2,2958G- 2,2568G-2,268G-2,278G- 2,2996G	2,88	2,23
1	20 : 1	25.09.74 - 25.09.74 25.09.2074		A4A6C6	XS2970736307	483619	Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR	Put/Call			16,23 G	15,33G-5,971G-5,747G- 5,873G-5,877G-5,999G- 6,008G-5,984G-5,17G- 4,838G-4,5G-3,742G- 3,515G-3,168G	20,33	13,17
1	5 : 0,01	09.11.71 - 09.11.71 09.11.2071		A4A6DC	XS2970736489	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			14,96 G	13,537G-3,944G-4,124G- 4,299G-4,304G-4,35G- 4,274G-4,708G-3,271G- 3,365G-3,237G	19,67	12,6
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A6DN	XS3005160091	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			7,5 G	7,3155G-7,5085G-7,461G- 7,431G-7,53G-7,4535G- 7,5445G-7,613G-11,589	11,59	5,4
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			8,43 G	8,4105G-8,4105G-8,41G- 8,41G-8,461-8,41G-8,41G- 8,41G-8,41G-8,35G-8,3025G	8,52	8,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	25.09.74 - 25.09.74 25.09.2074		A4A52Z	XS2901882618	483619	Leverage Shares PLC Leverage Shares PLC, ETP 25.09.74 3x Long MSTR	Put/Call			0,9 G	0,8794G-0,9206G-0,945G- 0,9352G-0,9329G-0,9295G- 0,9325G-0,9311G-0,9601- 0,9786G-0,9994G-1,0029G- 1,043-1,0449G-1,0582G- 1,0778G	1,08	0,78
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			2,72 G	2,636G-2,7668G-2,76G- 2,7644G-2,7482G-2,7726G- 2,7814G-2,7548G-2,8142G- 2,7474G-2,721G-2,76G- 2,7858G-2,7578G	2,88	2,44
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			1,75 G	1,6101G-1,6101G-1,64G- 1,64G-1,64G-1,64G-1,64G- 1,6189G-1,6207G-1,6213G	2,05	1,61
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			15,19 G	15,183G-5,183G-5,189G- 5,169G-5,161G-5,216G- 5,243G-5,158G-5,282G- 5,174G-5,13G-5,201G- 5,249G-5,198G	15,38	14,14
1	20 : 0,01	07.04.70 - 07.04.70 07.04.2070		A4A59P	XS2944886931	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			18,18 G	17,527G-8,408G-8,388G- 8,392G-8,354G-8,362G- 8,412G-8,291G-8,362G- 8,381G-8,299G-8,358G- 8,389G-8,323G	19,33	17,14
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			3,53 G	3,5284G-3,543G-3,55G- 3,5382G-3,5398G-3,5428G- 3,56G-3,5488G-3,549G- 3,572G-3,549G-3,5444G- 3,544G-3,5432G	3,64	3,48
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			7,48 G	7,4715G-7,4715G-7,469G- 7,448G-7,453G-7,4615G- 7,4645G-7,4655G-7,485G- 7,507G	7,98	7,39
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			2,09 G	2,0846G-2,0854G-2,0914G- 2,084G-2,0834G-2,0812G- 2,0874G-2,0926G-2,0946G- 2,1272G	2,15	1,99
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			7,38 G	7,3315G-7,3315G-7,3295G- 7,3285G-7,329G-7,339G- 7,3385G-7,342G-7,175G- 7,17G	7,52	7,13
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			8,78 G	8,745G-8,747G-8,7415G- 8,7215G-8,8035G-8,7405G- 8,7585G-8,7595G-8,705G- 8,7445G	8,8	8,13
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			12,51 G	12,638G-2,649G-2,694G- 2,675G-2,693G-2,699G- 2,713G-2,704G-2,767G- 2,769G	12,77	11,83
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			19,53 G	19,833G-20,256G-0,282G- 0,196G-0,228G-0,268G- 0,262G-0,38G-0,166G- 0,212G-19,402G-9,355G- 9,33G-9,278G	20,38	18,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			23,33 G	23,352G-3,352G-3,238G- 3,172G-3,206G-3,306G- 3,42G-3,608G-3,352G- 3,354G-3,296G-3,254G- 3,19G-3,158G	23,61	20,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			0,97 G	0,9697G-0,9697G-0,972G- 0,9756G-0,974G-0,9704G- 0,9661G-0,9592G-0,966G- 0,9653G-0,964G-0,9661G- 0,9682G-0,9699G	1,09	0,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,97 G	2,9684G-2,9532G-2,9502G- 2,899G-2,8856G-2,8614G- 2,881G-2,9232G-2,9654G- 2,997G-2,9664G-2,9594G- 2,957G-2,9554G	3,36	2,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,34 G	0,3371G-0,3402G-0,3418G- 0,3436G-0,3436G-0,3439G- 0,3417G-0,3408G-0,3393G- 0,3393G-0,3381G-0,341G- 0,3439G-0,3445G	0,35	0,28
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			4,58 G	4,6158G-4,6094G-4,6284G- 4,6284G-4,6284G-4,6098G- 4,613G-4,6166G-4,6198G- 4,6386G-4,5886G-4,5862G- 4,5864G-4,5844G	4,64	4,48
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			0,58 G	0,5718G-0,5974G-0,5974G- 0,6015G-0,604G-0,6044G- 0,6048G-0,5992G-0,6056G- 0,5999G-0,5974G-0,5979G- 0,5998G-0,602G	0,67	0,57
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			12,44 G	12,243G-2,31G-2,098G- 2,167G-2,099G-2,129G- 2,13G-2,268G-2,217G- 2,308G-2,225G-2,227G- 2,214G-2,129G	12,45	10,61
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			0,74 G	0,7323G-0,7397G-0,7414G- 0,7531G-0,769G-0,7662G- 0,7676G-0,7582G-0,769G- 0,7656G-0,7574G-0,7567G- 0,7579G-0,763G	0,84	0,73
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			14,42 G	13,848G-4,033G-4,105G- 4,107G-4,119G-4,189G- 4,188G-4,315-4,311C-4,33- 4,283G-4,146G-4,165G- 4,108G-4,091G-4,078G- 4,06G	14,6	12,11
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			1,15 G	1,1612G-1,1759G-1,1782G- 1,1773G-1,1769G-1,1788G- 1,1808G-1,17G-1,1852G- 1,1914G-1,1761G-1,1762G- 1,1779G-1,179G	1,34	1,14
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			26,85 G	26,846G-7,154G-7,226G- 7,04G-7,074G-7,168G- 7,156G-7,368G-7,166G- 7,078G-6,772G-6,586G- 6,534G-6,49G	27,37	24,98
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,31 G	4,3006G-4,3004G-4,1932G- 4,1356G-4,1786G-4,1364G- 4,1408G-4,1874G-4,0658G- 4,0364G	4,9	4,04
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			91,84 G	90,035G-6,225G-6,3G-5G- 6,495G-6,205G-100,48G- 4,16G-4,6G-5,94G-99,225G- 7,59G-8,06G-5,085G	105,94	57,84
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,43 G	0,4258G-0,4345G-0,4365G- 0,4395G-0,4394G-0,4393G- 0,4396G-0,4378G-0,4508G- 0,4596G-0,4561G-0,4577G- 0,4601G-0,4564G	0,46	0,4
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			13,15 G	12,687G-2,991G-2,989G- 2,916G-2,931G-3,063G- 3,043G-3,236G-2,834G- 3,016G-2,87G-2,822G-3,077- 2,783G-2,72G	13,24	9,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			0,47 G	0,4735G-0,4769G-0,477G- 0,4802G-0,4804G-0,477G- 0,4788G-0,4722G-0,4887G- 0,4856G-0,4822G-0,4834G- 0,4851G-0,4873G	0,67	0,47
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			4,18 G	4,094G-4,001G-4,0332G- 4,011G-4,0032G-4,0198G- 4,0258G-4,0624G-4,0354G- 4,104G-4,047G-4,04G- 4,03G-4,0148G	4,18	3,2
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			5,2 G	4,9856G-5,221G-5,1585G- 5,1585G-5,1585G-5,1605G- 5,1185G-5,143G-4,9066G- 4,9058G-4,9238G-4,9522G- 4,9166G-4,892G	5,56	4,82
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			0,59 G	0,5728G-0,5991G-0,5923G- 0,5923G-0,5919G-0,5933G- 0,5974G-0,594G-0,6238G- 0,6238G-0,6211G-0,6174G- 0,629G-0,6319G	0,63	0,54
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			15,06 G	16,44G-7,271G-7,473G- 7,348G-7,352G-7,508G- 7,698G-7,976G-8,088G- 7,875G-7,971G-7,885G- 7,868G-7,803G	18,09	11,42
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			55,7 G	53,305G-5,51G-5,57G- 5,07G-5,29G-5,42G-5,855G- 6,415G-6,415G-6,005G- 6,025G-5,82G-5,605G-5,35G	56,45	45,06
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			0,41 G	0,4083G-0,4104G-0,4081G- 0,4111G-0,4105G-0,4112G- 0,4068G-0,4026G-0,4026G- 0,4069G-0,4024G-0,4037G- 0,4057G-0,4079G	0,49	0,4
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			2,83 G	2,9036G-2,9038G-2,919G- 2,952G-2,9294G-2,9478G- 2,9664G-2,9248G-3,0098G- 3,0396G	3,04	2,5
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,15 G	0,1413G-0,1464G-0,1437G- 0,1427G-0,1441G-0,1435G- 0,1435G-0,1428G-0,1396G- 0,1391G-0,1408G-0,1391G- 0,1406G-0,142G	0,17	0,13
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			8,57 G	8,4505G-8,5945G-8,623G- 8,5895G-8,5855G-8,6035G- 8,4285G-8,725G-8,6775G- 8,7875G-8,7135G-8,652G- 8,634G-8,5515G	8,79	6,74
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			2,2 G	2,1958G-2,186G-2,1934G- 2,1902G-2,197G-2,1952G- 2,1994G-2,211G-2,1896G- 2,2108G-2,217G-2,217G- 2,225G-2,2228G	2,23	1,92
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			5,27 G	5,2115G-5,228G-5,2375G- 5,2375G-5,2405G-5,238G- 5,2325G-5,2435G-5,2235G- 5,2355G-5,287G-5,293G- 5,312G-5,3115G	5,35	5,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			3,62 G	3,604G-3,6088G-3,6184G- 3,6186G-3,6218G-3,6334G- 3,6384G-3,655G-3,624G- 3,6474G-3,631G-3,6352G- 3,6496G-3,6492G	3,65	3,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,29 G	7,915G-8,2715G-8,2535G- 8,2495G-8,263G-8,2635G- 8,276G-8,2755G-8,1895G- 8,14G-8,1465G-8,1935G- 8,166G-8,1245G	8,45	7,83
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			10,29 G	9,944G-10,339G-0,367G- 0,363G-0,371G-0,46G- 0,396G-0,525G-0,445G- 0,543G-0,326G-0,306G- 0,301G-0,247G	10,54	8,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,66 G	1,6202G-1,6672G-1,6783G- 1,6511G-1,6515G-1,6681G- 1,6659G-1,6894G-1,6501G- 1,6521G-1,6295G-1,6118G- 1,6067G-1,6026G	1,69	1,44
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,11 G	0,1012G-0,1077G-0,1069G- 0,1084G-0,1083G-0,1079G- 0,1083G-0,106G-0,1083G- 0,1083G-0,1065G-0,1076G- 0,108G-0,1083G	0,12	0,1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,64 G	3,4858G-3,6532G-3,6604G- 3,6266G-3,6262G-3,6586G- 3,6412G-3,6928G-3,6254G- 3,6344G-3,5874G-3,5744G- 3,5736G-3,5558G	3,69	3,25
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			0,27 G	0,2551G-0,2675G-0,2671G- 0,2678G-0,2681G-0,2674G- 0,2674G-0,2644G-0,2695G- 0,2696G-0,2688G-0,2695G- 0,2704G-0,2717G	0,29	0,26
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			6,32 G	6,08G-6,4055G-6,35G- 6,409G-6,3745G-6,4035G- 6,427G-6,3945G-6,587G- 6,633G-6,6235G-6,6935G- 6,629G-6,572G	7,12	5,46
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			2,78 G	2,6718G-2,7892G-2,7946G- 2,7828G-2,8G-2,7762G- 2,7962G-2,785G-2,9134G- 2,9126G-2,9268G-2,9036G- 2,8784G-2,902G	3,09	2,64
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			2,96 G	2,8324G-2,9384G-2,9066G- 2,8834G-2,8998G-2,9092G- 2,9122G-2,9324G	3,25	2,73
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			5,4 G	5,3415G-5,55G-5,5425G- 5,51G-5,526G-5,5375G- 5,555G-5,572G-5,17G- 5,1325G-4,9974G-4,9774G- 5,0045G-5,015G	6,18	4,98
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			168,34 G	160,84G-70G-G-67,16G- 7,9G-7,78G-8,61G-70,17G- 62,75G-5,81G-1,25G-2,26G- 1,58G-59,96G	170,17	118,22
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			67,27 G	65,745G-5,73G-6,2G- 6,165G-6,175G-5,24G-5G- 4,34G-0,375G-0,315G- 0,14G-1,13G-0,905G-0,05G	72,3	60,05
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			5,38 G	5,1165G-5,317G-5,3215G- 5,3265G-5,329G-5,312G- 5,3255G-5,342G-5,3075G- 5,3165G-5,2595G-5,254G- 5,3175G-5,303G	5,38	4,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			0,98 G	0,9344G-0,9774G-0,9733G-0,9743G-0,9739G-0,9661G-0,9661G-0,9544G-0,9331G-0,9368G-0,9268G-0,9255G-0,9215G-0,9194G	1,02	0,86
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			2,31 G	2,2124G-2,3254G-2,3258G-2,327G-2,3288G-2,3292G-2,3334G-2,3206G-2,343G-2,3234G-2,287G-2,2786G-2,2856G-2,2972G	2,43	2,14
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			3,47 G	3,3416G-3,4936G-3,4994G-3,5056G-3,5042G-3,507G-3,5076G-3,503G-3,499G-3,5042G-3,471G-3,4806G-3,4908G-3,4926G	3,54	3,17
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			4,67 G	4,499G-4,7086G-4,7116G-4,7238G-4,7238G-4,73G-4,7306G-4,7128G-4,7628G-4,8048G-4,7776G-4,7836G-4,7922G-4,7786G	4,8	4,39
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,05 G	2,9104G-3,059G-3,059G-3,0626G-3,0714G-3,069G-3,0732G-3,0602G-3,0686G-3,0682G	3,11	2,75
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			2,35 G	2,233G-2,334G-2,3364G-2,3356G-2,3344G-2,3308G-2,3344G-2,3278G-2,3118G-2,3206G-2,3004G-2,307G-2,309G-2,3234G	2,5	2,23
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,18 G	0,1763G-0,1806G-0,1838G-0,1828G-0,1828G-0,1825G-0,1827G-0,1824G-0,1788G-0,1792G-0,1798G-0,1815G-0,1814G-0,1818G	0,2	0,17
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			4,9 G	4,7024G-4,9226G-4,9182G-4,9182G-4,926G-4,9198G-4,9366G-4,9196G-4,9606G-4,9776G-4,9448G-4,9264G-4,9296G-4,9256G	4,99	4,61
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,37 G	2,3356G-2,4468G-2,4376G-2,445G-2,4448G-2,4398G-2,4458G-2,4322G-2,4552G-2,4606G-2,444G-2,4466G-2,4478G-2,4564G	2,57	2,34
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,62 G	0,5988G-0,6265G-0,6249G-0,6217G-0,6224G-0,6252G-0,6223G-0,627G-0,616G-0,6339G-0,6435G-0,6488G-0,6435G-0,6341G	0,7	0,53
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,96 G	8,61G-9,007G-8,9995G-8,993G-9,0075G-9,0075G-9,0025G-8,9785G-9,0905G-9,131G-9,0765G-9,084G-9,076G-9,09G	9,13	8,2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,96 G	0,947G-0,9908G-0,9994G-0,9963G-0,9958G-1,0233G-1,0296G-1,0597G-1,1236G-1,109G-1,1307G-1,1328G-1,1437G-1,151G	1,31	0,83
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			38,07 G	37,346G-7,354G-7,542G-7,654G-7,222G-7,82G-7,874G-8,282G-7,524G-8,05G-7,704G-7,906G-8,862G-8,892G	38,89	30,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3X Paypal Index	Put/Call			4,97 G	4,8672G-4,9012G-4,9388G-4,9092G-4,9264G-4,9076G-4,9356G-4,946G-4,7788G-4,7848G-4,7984G-4,786G-4,7956G-4,7744G	5,66	4,77
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			8,61 G	8,42G-8,8185G-8,8005G-8,745G-8,817G-8,798G-8,844G-8,87G-8,652G-8,6365G-8,291G-8,1465G-8,0575G-8,113G	8,98	6,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			53,6 G	52,37G-4,7G-4,685G-4,25G-4,31G-4,31G-4,34G-4,61G-3,22G-2,225G-0,17G-49,836G-9,72G-9,99G	58,87	49,72
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			182,12 G	179,41G-85,95G-6,69G-7,13G-6,75G-7,69G-9,24G-9,02G-94,21G-0,76G-4,37G-2,4G-2G-88,76G	194,37	148,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			75,86 G	74,26G-7,16G-7,05G-6,395G-6,75G-6,985G-6,37G-6,64G-7,26G-7,35G-6,2G-5,415G-4,87G-4,67G	91,75	72,67
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			13,54 G	12,779G-3,436G-3,396G-3,361G-3,221G-3,22G-3,283G-3,345G-2,389G-2,017G-1,925G-1,827G-1,694G-1,683G	13,91	11,68
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,56 G	2,502G-2,6236G-2,6066G-2,6106G-2,6392G-2,627G-2,6326G-2,619G-2,7932G-2,8778G-2,873G-2,8878G-2,9142G-2,9174G	2,92	2,4
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			3,85 G	3,788G-3,7624G-3,7672G-3,8062G-3,7668G-3,7716G-3,786G-3,8458G-3,4834G-3,3742G	4,07	2,98
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			3,15 G	2,9676G-3,0048G-3,0538G-3,0154G-3,0228G-3,0512G-3,0388G-3,0792G-2,9914G-3,0042G-2,9012G-2,8858G-2,8842G-2,849G	3,17	2,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			76,44 G	74,305G-5,51G-5,345G-5,13G-4,375G-5,065G-5,09G-5,685G-5,4G-5,835G	87,88	72,82
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			1.540 G	1514,4G-55,3G-7,1G-44G-4,6G-54,1G-43,7G-65,4G-52,1G-45,7G-37,3G-15G-28,2G-7,3G	1.732,7	1.300
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			8,31 G	7,971G-8,2225G-8,2225G-8,223G-8,307G-8,306G-8,331G-8,361G-8,2725G-8,2715G-8,3725G-8,3795G-8,3725G-8,3575G	8,5	7,81
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,86 G	13,313G-3,748G-3,748G-3,749G-3,943G-3,941G-3,934G-3,862G-3,726G-3,727G-3,782G-3,756G-3,775G-3,802G	13,94	13,04
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			2,92 G	2,8512G-2,9582G-2,9568G-2,9466G-2,948G-2,942G-2,9634G-2,9894G-2,965G-2,9784G-2,9734G-2,9766G-2,9732G-2,969G	3,01	2,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,02 G	12,52G-3,056G-3,116G- 3,164G-3,291G-3,329G- 3,253G-3,109G-3,097G- 3,06G-2,844G-2,782G- 2,878G-2,928G	13,63	12,52
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			14,96 G	14,53G-4,997G-5,136G- 5,179G-5,155G-5,201G- 5,272G-5,216G-5,717G- 5,963G-5,91G-6,04G-5,93G- 5,8G	16,72	12,73
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			4,55 G	4,3092G-4,4562G-4,4516G- 4,4246G-4,4704G-4,4128G- 4,4378G-4,4378G-4,318G- 4,268G-4,2746G-4,231G- 4,2662G-4,306G	5,19	4,11
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			20,43 G	19,563G-20,132G-G-0,056G- 0,066G-0,15G-0,172G- 0,182G-0,076G-0,17G- 19,961G-9,929G-9,935G- 9,958G	21,72	19,03
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			7,11 G	6,967G-7,312G-7,423G- 7,394G-7,4105G-7,424G- 7,4275G-7,4065G-7,463G- 7,4795G-7,298G-7,301G- 7,3035G-7,298G	7,48	6,51
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			34,94 G	35,198G-5,198G-5,054G- 4,984G-5,022G-5,086G- 5,092G-5,258G-5,036G- 5,094G-5,01G-5,01G-5,01G- 5,01G	35,26	33,95
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			49,89 G	48,104G-50,47G-0,515G- 0,395G-0,445G-0,465G- 0,455G-0,555G-0,49G- 0,55G-G-49,82G-9,786G- 9,794G	50,85	47,38
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			10,39 G	9,958G-10,402G-0,383G- 0,388G-0,388G-0,359G- 0,404G-0,433G-0,344G- 0,344G-0,457G-0,462G- 0,456G-0,439G	10,48	9,7
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			13,07 G	12,615G-3,127G-3,103G- 3,103G-3,129G-3,126G- 3,154G-3,07G-2,976G- 2,976G-3,004G-2,981G- 2,996G-3,019G	13,27	12,49
1				A2PFHR	US52736R1023	116599	Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N.	Put/Call			18,4 G	18,245G-8,24G-8,225G- 8,37G-8,36G	18,8	17,52
1000		01.03.2031		A3KLMX	USU52799BE93	116599	Levi Strauss & Co., DL-Notes 2021(21/31) Reg.S	Put/Call			94,4 G	94,01G-4,34G	94,4	93,94
1				A41F1U	CA5273691025	757525	Leviathan Metals Corp. Leviathan Metals Corp., Registered Shares o.N.	Put/Call			0,5 G	0,494G	0,5	0,36
1				A2H97M	US5288771034	806935	LexinFintech Holdings Ltd. LexinFintech Holdings Ltd., Reg.Shares (ADRs)/2 Cl.A o.N.	Put/Call			2,64 G	2,64G-2,64G-2,64G-2,56G- 2,62G	2,84	2,56
1				A0B68Y	US50186V1026	687175	LG Display Co. Ltd. LG Display Co. Ltd., Reg.Shs(Spons.ADRs)/0,5 SW5000 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,52 G	3,48G-3,52G-3,52G-3,54G- 3,54G	3,7	3,46
1				576798	US50186Q2021	570238	LG Electronics Inc. [new] LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,9 G	12,9G-2,9G-3,4G-3,5G-3,4G	13,7	12,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1W61X	US50187T1060	716984	LGI Homes Inc. LGI Homes Inc., Registered Shares DL -,01	Put/Call			45 G	44,8G-4,8G-4,6G-5G-5,6G	45,6	35
1				A3DK4Z	FR0014009YQ1	774088	LHYFE S.A. LHYFE S.A., Actions au Porteur EO -,01	Put/Call			2,99 G	2,97G-2,98G-2,975G-2,975G	2,99	2,81
1				A2P93Z	US50202M1027	876056	Li Auto Inc. Li Auto Inc., Reg. Shares (Sp.ADRs)/2 o.N.	Put/Call			14,55 G	14,25G-4,25G-4,15G-4,15G-4,15G	14,9	14
1				A2QACD	KYG5479M1050	876056	Li Auto Inc., Registered Shares Cl. A o.N.	Put/Call			7,22 G	7,034G-7,035G-7,022G-7,001G-7,111G	7,53	6,91
1				A0M0Z9	KYG5496K1242	216460	Li Ning Co. Ltd. Li Ning Co. Ltd., Registered Shares New HD -,10	Put/Call			2,11 G	2,073G-2,0665G-2,065G-2,057G-2,0555G	2,15	2
1				A3DQFE	CA53000A1066	865785	Li-FT Power Ltd. Li-FT Power Ltd., Registered Shares o.N.	Put/Call			3,8 G	3,92G-4,08G-4,11G-4,1G-4,1G	4,11	2,71
1000		01.01.00 - 31.03.25 29.11.2027		A0VLX4	XS0859366899	415295	Libanon, Republik Libanon, Republik, DL-Med.-Term Nts 2012(27)Reg.S	Put/Call			27,13 G	27,278G-7,32G	27,57	23,18
1000		01.01.00 - 31.03.25 23.03.2032		A19E7X	XS1586230481	415295	Libanon, Republik, DL-Medium-Term Nts 2017(32)	Put/Call			28,08 G	28,211G-8,231G	28,23	22,9
1				A12DQC	US5303073051	743880	Liberty Broadband Corp. Liberty Broadband Corp., Reg. Sh. Class C DL -,01	Put/Call			41,6 G	41G-1G-0,2G-0,2G-39,8G	42,2	39,8
1				A12DQA	US5303071071	743880	Liberty Broadband Corp., Reg. Sh. Class A DL -,01	Put/Call			41,4 G	40,4G-0,4G-39,6G-40G-39,6G	42	39,6
1				A3ES4W	BMG611881019	831171	Liberty Global Ltd. Liberty Global Ltd., Registered Shares A o.N.	Put/Call			8,97 G	9,016G-9,016G-8,998G-9,058G-8,874G	9,43	8,87
1				A3ES68	BMG611881274	831171	Liberty Global Ltd., Registered Shares C DL o.N.	Put/Call			9 G	9,05G-9,05G-9,05G-9,1G-8,8G	9,35	8,75
1				A2DRUS	CA53056H1047	282682	Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N.	Put/Call			0,57 G	0,576G-0,576G-0,559G-0,558G	0,58	0,5
1				A2H9HN	BMG9001E1021	806926	Liberty Latin America Ltd. Liberty Latin America Ltd., Registered Shares A DL-,01	Put/Call			6,05 G	6G-5,95G-5,95G-6G-5,95G	6,25	5,7
1				A2JATY	BMG9001E1286	806926	Liberty Latin America Ltd., Registered Shares C DL-,01	Put/Call			6,15 G	6,05G-6,05G-6,05G-6,1G-6G	6,35	5,8
1				A3ERSY	US5312297717	743151	Liberty Media Corp. Liberty Media Corp., Reg. Shares A Formula One	Put/Call			71,25 G	70,3G-0,3G-0,25G-0,3G-0,7G	76,9	69,45
1				A3ERTA	US5312297550	743151	Liberty Media Corp., Reg. Shares C Formula One	Put/Call			78,08 G	77,02G-7G-6,94G-7,04G-7,18G	84,1	76,22
1000		02.12.2030		A3LBTR	XS2561647368	402280	Liberty Mutual Group Inc. Liberty Mutual Group Inc., EO-Notes 2022(22/30) Reg.S	Put/Call			105,6 G	105,54G-5,59G	105,74	105,45
1				A2DYXV	LI0355147575	872144	Liechtensteinische Landesbank AG Liechtensteinische Landesbk AG, Namens-Aktien SF 5	Put/Call			92,5 G	93G-3G-1,5G-1,5G-1G	93	89
1				A3CN22	SE0015949201	914195	Lifco AB Lifco AB, Namn-Aktier B o.N.	Put/Call			31,74 G	31,8G-1,5G-0,54G-0,56G-0,72G	32,62	30,54
1				A1CZC2	ZAE000145892	289828	Life Healthcare Group Holdings Pte Ltd. Life Healthc.Gr.Hldgs Pte Ltd., Registered Shares o.N.	Put/Call			0,57 G	0,57G-0,575G-0,575G-0,58G-0,58G	0,58	0,57
1				A2PH39	AU00000045098	860344	Life360 Inc. Life360 Inc., Reg. Shares (CDIs)/3 o.N.	Put/Call			18 G	17,4G-7,4G-7,4G-7,4G-7,4G	18,5	17,4
1				A40EPB	US5322061095	860344	Life360 Inc., Registered Shares o.N.	Put/Call			53,5 G	52,5G-2,5G-1,5G-2,5G-2G	55,5	51,5
1				899376	US5147661046	899376	Lifecore Biomedical Inc. Lifecore Biomedical Inc., Registered Shares DL -,01	Put/Call			6,3 G	6,3G-6,3G-6,3G-6,25G-6,3G	6,8	6,2
1	10 : 1	01.01.00 - 16.12.11		A0MU9H	AU000000LIC9	931534	Lifestyle Communities Ltd. Lifestyle Communities Ltd., Registered Shares o.N.	Put/Call			3,24 G	3,18G-3,18G-3,16G-3,16G-3,16G	3,24	2,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1C9RN	US53220K5048	895777	Ligand Pharmaceuticals Inc. Ligand Pharmaceuticals Inc., Registered Shares New DL -,001	Put/Call			178 G	171G-1G-G-3B-55G-8G	178	155
1		14.11.25 - 11.06.27		A3EF6Z	AU0000278103	875605	Light & Wonder Inc. Light & Wonder Inc., R.S.(CDIs)/1 Frg.Ex.Xng DL-,01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			100 G	101G-1G-1G-1G-1G	101	87,5
1				A40X9T	CA53229R1047	724189	Light AI Inc. Light AI Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0588G	0,07	0,06
1				A2PT2T	US53224K3023	209744	Lightbridge Corp. Lightbridge Corp., Registered Shares DL -,001	Put/Call			13,94 G	13,98G	13,98	10,56
1				A40V1B	FR0013230950	795490	Lighton S.A. Lighton S.A., Actions au Porteur EO -,01	Put/Call			5,83 G	5,555G	5,83	4,98
1				A3CWX3	CA53229C1077	745731	Lightspeed Commerce Inc. Lightspeed Commerce Inc., Registered Shares o.N.	Put/Call			10,2 G	10,3G	10,4	9,95
1				A2APH1	US53263P1057	769993	Limbach Holdings Inc. Limbach Holdings Inc., Registered Shares DL -,0001	Put/Call			70,5 G	70,25G-0,25G-0,15G-1,25G-1,95G	71,95	64,85
1	1 : 1	07.04.10 - 01.01.00		A0YH5Z	US5327461043	294413	Limoneira Co. Limoneira Co., Registered Shares DL -,01	Put/Call			11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G	11,6	10,5
1				905977	CA53278L1076	905977	Linamar Corp. Linamar Corp., Registered Shares o.N.	Put/Call			53 G	53G-3G-3G-3,5G-3,5G	53,5	51
1				908231	US5339001068	896234	Lincoln Electric Holdings Inc. Lincoln Electric Holdings Inc., Registered Shares o.N.	Put/Call			212 G	212G-2G-2G-2G-4G	214	200
1				859406	US5341871094	859406	Lincoln National Corp. Lincoln National Corp., Registered Shares o.N.	Put/Call			36,03 G	35,7G-5,69G-5,67G-6,19G-5,91G	39,77	35,67
1				A14WKW	US5352191093	751849	Lindblad Expeditions Holdings Inc. Lindblad Expeditions Hldgs Inc, Registered Shares DL -,0001	Put/Call			14,2 G	14,2G-4,2G-4,2G-3,7G-3,9G	14,2	12
1000		20.04.2028		A180B3	XS1397134609	246595	Linde Finance B.V. Linde Finance B.V., EO-Medium-Term Notes 2016(28)	Put/Call			97,06 G	96,82G-6,84G	97,06	96,32
100000		19.05.2027		A28XE4	XS2177021271	246595	Linde Finance B.V., EO-Med.-Term Nts 2020(20/27)	Put/Call			97,21 G	97,2G-7,21G	97,25	97,14
100000		19.05.2032		A28XE5	XS2177021602	246595	Linde Finance B.V., EO-Med.-Term Nts 2020(20/32)	Put/Call			84,88 G	84,85G-4,91G	84,97	84,52
1		10.01.24 - 13.01.24		A3D7VW	IE000S9YS762	823134	Linde PLC Linde plc, Registered Shares EO -,001	Put/Call			380 G	379,6G-80,4G-79,2G-9,2G-8G	381,8	362
100000		31.03.2027		A3K3WR	XS2463961321	806031	Linde plc, EO-Med.-Term Nts 2022(22/27)	Put/Call			98,36 G	98,37G-8,38G	98,38	98,3
100000		31.03.2031		A3K3WS	XS2463961248	806031	Linde plc, EO-Med.-Term Nts 2022(22/31)	Put/Call			91,94 G	91,88G-1,93G	91,96	91,54
100000		31.03.2035		A3K3WT	XS2463961677	806031	Linde plc, EO-Med.-Term Nts 2022(22/35)	Put/Call			84,92 G	84,8G-4,89G	84,92	84,26
100000		30.09.2026		A3KWTT	XS2391860843	806031	Linde plc, EO-Med.-Term Nts 2021(21/26)	Put/Call			98,35 G	98,35G-8,36G	98,36	98,25
100000		30.09.2033		A3KWTU	XS2391861064	806031	Linde plc, EO-Med.-Term Nts 2021(21/33)	Put/Call			80,74 G	80,65G-0,71G	80,9	80,25
100000		20.11.2027		A4EK96	XS3226607409	823134	Linde PLC, EO-FLR Med-T. Nts 2025(27/27)	Put/Call			100 G	100G-0,02G	100,04	100
100000		20.11.2032		A4EK97	XS3226699091	823134	Linde PLC, EO-Medium-Term Nts 2025(32/32)	Put/Call			98,95 G	98,84G-8,94G	99,13	98,48
100000		20.11.2038		A4EK98	XS3226699331	823134	Linde PLC, EO-Medium-Term Nts 2025(25/38)	Put/Call			98,65 G	98,45G-8,6G	98,83	97,74
100000		04.06.2030		A3LZK4	XS2834282142	823134	Linde PLC, EO-Medium-Term Nts 2024(24/30)	Put/Call			101,69 G	101,68G-1,69G	101,8	101,4
100000		04.06.2034		A3LZK5	XS2834282225	823134	Linde PLC, EO-Medium-Term Nts 2024(24/34)	Put/Call			100,32 G	100,19G-0,27G	100,33	99,57
100000		04.06.2044		A3LZK6	XS2834282498	823134	Linde PLC, EO-Medium-Term Nts 2024(24/44)	Put/Call			95,17 G	95G-5,09G	95,4	94,19
100000		18.02.2029		A4D6WR	XS3000977234	823134	Linde PLC, EO-Medium-Term Nts 2025(25/29)	Put/Call			99,86 G	99,83G-9,85G	99,89	99,67
100000		18.02.2033		A4D6WS	XS3000977317	823134	Linde PLC, EO-Medium-Term Nts 2025(25/33)	Put/Call			98,36 G	98,28G-8,31G	98,56	97,81
100000		18.02.2037		A4D6WT	XS3000977408	823134	Linde PLC, EO-Medium-Term Nts 2025(25/37)	Put/Call			96,09 G	95,89G-6,06G	96,14	95,21
100000		30.09.2051		A3KWTV	XS2391865305	806031	Linde plc, EO-Med.-Term Nts 2021(21/51)	Put/Call			48,91 G	48,81G-8,88G	49,3	47,81
100000		12.06.2029		A3LJS6	XS2634593938	823134	Linde plc, EO-Notes 2023(23/29)	Put/Call			101,79 G	101,77G-1,8G	101,96	101,65
100000		12.06.2034		A3LJS7	XS2634594076	823134	Linde plc, EO-Notes 2023(23/34)	Put/Call			100,94 G	100,84G-0,95G	101,11	100,42
100000		14.02.2028		A3LUKU	XS2765559799	823134	Linde PLC, EO-Medium-Term Nts 2024(24/28)	Put/Call			100,98 G	100,96G-0,97G	101,08	100,91
100000		14.02.2031		A3LUKV	XS2765559443	823134	Linde PLC, EO-Medium-Term Nts 2024(24/31)	Put/Call			100,64 G	100,6G-0,62G	100,87	100,41
100000		14.02.2036		A3LUKW	XS2765558635	823134	Linde PLC, EO-Medium-Term Nts 2024(24/36)	Put/Call			98,14 G	98,01G-8,15G	98,15	97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				904057	US5355551061	904057	Lindsay Corp. Lindsay Corp., Registered Shares DL 1	Put/Call			106,1 G	104,9G-4,8G-4,7G-5,1G-5,5G	108,9	98,35
1				A3CNQZ	ES0105546008	776335	Linea Directa Aseguradora S.A. LINEA DIRECTA ASEGURADORA S.A., Acciones Port. EO -,04	Put/Call			1,11 G	1,116G-1,108G-1,11G-1,108G-1,102G	1,13	1,09
1				A2PP89	US53566P1093	905313	Lineage Cell Therapeutics Inc. Lineage Cell Therapeutics Inc., Registered Shares o.N.	Put/Call			1,39 G	1,46G-1,46G-1,45G-1,4G-1,42G	1,53	1,35
1				A0M4WJ	CNE1000001H3	227923	Lingbao Gold Group Co. Ltd. Lingbao Gold Group Co. Ltd., Registered Shares H YC -,20	Put/Call			2,24 G	2,26G-2,26G-2,26G-2,24G-2,24G	2,26	2,02
1	1 : 1	16.12.19 - 24.01.20		A0HL3P	HK0823032773	203130	Link Real Estate Investment Trust Link Real Estate Investment Tr, Registered Units o.N.	Put/Call			3,82 G	3,7805G-3,7805G-3,7805G-3,7805G-3,7805G	3,82	3,72
1				A2QSJU	KYG5571R1011	776276	Linklogis Inc. LINKLOGIS INC., Reg.Shares Cl.B DL-,00000833	Put/Call			0,26 G	0,268G-0,27G-0,27G-0,27G-0,27G	0,27	0,24
1				A2QH97	CH0560888270	712391	LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call			1,14 G	1,14G-1,14G-1,21G-1,21G-1,18G	1,37	0,9
1				A1H6MD	CA5362161047	711215	Lion One Metals Ltd. Lion One Metals Ltd., Registered Shares o.N.	Put/Call			0,17 G	0,172G-0,1702G-0,1702G-0,1796G-0,1856G	0,19	0,17
1000		02.07.2029		A3L0XS	XS2852970529	874484	Lion/Polaris Lux 4 S.A. Lion/Polaris Lux 4 S.A., EO-FLR Notes 2024(24/29) Reg.S	Put/Call			101,15 G	101,18G-1,21G	101,3	101,01
1		05.12.14 - 23.01.15		A0LFDX	AU000000LTR4	237989	Liontown Ltd. Liontown Ltd., Registered Shares o.N.	Put/Call			1,24 G	1,2555G-1,2805G-1,2505G-1,2425G-1,2495G	1,28	0,9
1				A2JRNS	US53635D2027	763188	Liquidia Corp. Liquidia Corp., Registered Shares DL -,001	Put/Call			32,02 G	30,98G-0,98G-1,72G-1,24G-2,24G	32,24	25,8
1				A0JEFP	US53635B1070	228161	Liquidity Services Inc. Liquidity Services Inc., Registered Shares DL -,001	Put/Call			26,8 G	26,6G-6,6G-6,6G-6,6G-7G	27	25
1				A3DWGC	US1280583022	897495	Lisata Therapeutics Inc. Lisata Therapeutics Inc., Registered Shares DL -,001	Put/Call			1,67 G	1,73G-1,73G-1,75G-1,71G-1,71G	1,83	1,54
1	1 : 1	27.10.25 - 22.12.25		877300	FR0000050353	877300	LISI S.A. LISI S.A., Actions Port. EO 0,40	Put/Call			55,8 G	54,3G-5,4G-5,9G-5,7G	57,4	51,8
1000		26.05.2027		A19H4C	XS1619567677	130711	Litauen, Republik, EO-Medium-Term Notes 2017(27)	Put/Call			98,04 G	98,07G-8,09G	98,09	98
1000		26.05.2047		A19H4D	XS1619568139	130711	Litauen, Republik, EO-Medium-Term Notes 2017(47)	Put/Call			69,13 G	69,19G-9,37G	69,37	68,7
1000		22.10.2035		A1Z9AB	XS1310032260	130711	Litauen, Republik, EO-Medium-Term Notes 2015(35)	Put/Call			87,96 G	87,9G-7,94G	87,96	87,48
1000		29.10.2026		A1ZRPX	XS1130139667	130711	Litauen, Republik, EO-Medium-Term Notes 2014(26)	Put/Call			99,89 G	99,9G-9,91G	100,09	99,89
1000		28.07.2050		A280J5	XS2210006339	130711	Litauen, Republik, EO-Medium-Term Notes 2020(50)	Put/Call			42,56 G	42,49G-2,52G	42,56	41,39
1000		06.05.2030		A28WWL	XS2168038847	130711	Litauen, Republik, EO-Medium-Term Notes 2020(30)	Put/Call			91,37 G	91,4G-1,41G	91,6	91,2
1000		28.01.2040		A4D54J	XS2979761926	130711	Litauen, Republik, EO-Medium-Term Notes 2025(40)	Put/Call			94,92 G	94,96G-4,91G	94,96	94,36
1000		19.06.2029		A2R3UN	XS2013677864	130711	Litauen, Republik, EO-Medium-Term Notes 2019(29)	Put/Call			92,92 G	93,02G-3,02G	93,02	92,78
1000		01.06.2032		A3K557	XS2487342649	130711	Litauen, Republik, EO-Medium-Term Notes 2022(32)	Put/Call			93,72 G	93,69G-3,72G	93,72	93,3
1000		03.07.2031		A3L0XD	XS2841247583	130711	Litauen, Republik, EO-Medium-Term Notes 2024(31)	Put/Call			101,94 G	101,94G-1,97G	102,13	101,94
1000		13.02.2034		A3LUD5	XS2765498717	130711	Litauen, Republik, EO-Medium-Term Notes 2024(34)	Put/Call			100,47 G	100,48G-0,52G	100,52	100,05
1000		28.01.2030		A4D54H	XS2979761769	130711	Litauen, Republik, EO-Medium-Term Notes 2025(30)	Put/Call			100,16 G	100,21G-0,21G	100,3	100,13
1	1 : 1	07.06.21 - 01.01.00		914076	US5367971034	914076	Lithia Motors Inc. Lithia Motors Inc., Registered Shares o.N.	Put/Call			284 G	280G-G-G-4G-2G	286	274
1				A3ERHF	CA53681J1030	280444	Lithium Americas Corp. Lithium Americas Corp., Registered Shares o.N.	Put/Call			4,94 G	5,048G-5,048G-4,982G-4,843G-5,004G-5,084	5,08	3,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JAHX	CA53681G1090	803716	Lithium Chile Inc. Lithium Chile Inc., Registered Shares o.N.	Put/Call			0,34 G	0,34G-0,34G-0,344G-0,342G-0,342G	0,37	0,32
1				A2QGR9	CA53680U1093	911527	Lithium South Development Corp. Lithium South Development Corp, Registered Shares o.N.	Put/Call			0,27 G	0,266G-0,266G-0,266G-0,269G-0,272G	0,27	0,25
1				893593	US5370081045	893593	Littlefuse Inc. Littelfuse Inc., Registered Shares DL -,01	Put/Call			234 G	234G-4G-4G-6G-8G	238	212
1				A14156	GB00BYMT0J19	704914	LivaNova PLC LivaNova PLC, Registered Shares DL -,01	Put/Call			53 G	52,5G-2,5G-2,5G-2,5G-2,5G	55	51
1		01.01.00 - 02.03.10		A0H0VZ	US5380341090	227873	Live Nation Entertainment Inc. Live Nation Entertainment Inc., Registered Shares DL -,01	Put/Call			126,9 G	125,75G-5,7G-5,2G-4,1G-5,05G	126,9	120,55
1				A41K8H	US5381463091	936891	LivePerson Inc. Liveperson Inc., Registered Shares o.N.	Put/Call			3,32 G	3,34G-3,34G-3,28G-3,22G-3,2G	3,54	3,18
1		01.01.00 - 12.12.18		A2N63A	US53815P1084	884778	LiveRamp Holdings Inc. LiveRamp Holdings Inc., Registered Shares DL -,10	Put/Call			23,6 G	23,4G-3,4G-3,4G-2,6G-2,2G	24,8	22,2
1				A3DN57	US53838J1051	857884	LiveWire Group Inc. LiveWire Group Inc., Registered Shares DL -,0001	Put/Call			2,5 G	2,56G	3,82	2,5
1		25.05.23 - 07.07.23		A14XX2	AU000000LIT3	271973	Livium Ltd. Livium Ltd., Registered Shares o.N.	Put/Call			0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G	0,01	0,01
1	1 : 1	01.03.06 - 01.01.00		872998	JP3626800001	872998	LIXIL Corp. LIXIL Corp., Registered Shares o.N.	Put/Call			10,3 G	10,1G-0,1G-0,1G-0,1G-0,1G	10,4	10
1				254570	US5018892084	205698	LKQ Corp. LKQ Corp., Registered Shares DL -,01	Put/Call			28,2 G	28G-8G-7,6G-8,6G-8,4G	28,6	25
1000		01.04.2028		A19YNU	XS1799641045	482085	LKQ European Holdings B.V. LKQ European Holdings B.V., EO-Notes 2018(18/28) Reg.S	Put/Call			100,45 G	100,26G-0,49G	100,52	100,26
1000		09.04.2026		A28VW3	XS2151069775	804634	Lloyds Bank Corporate Markets PLC Lloyds Bank Corporate Markets, EO-Medium-Term Notes 2020(26)	Put/Call			100,02 G	100,02G-0,01G	100,04	100,01
1000		30.05.2027		A3LH55	XS2628821873	804634	Lloyds Bank Corporate Markets, EO-Medium-Term Notes 2023(27)	Put/Call			102,19 G	102,18G-2,21G	102,21	102,12
1000		24.03.2030		A4D8W6	XS3032035837	804634	Lloyds Bank Corporate Markets, EO-Medium-Term Notes 2025(30)	Put/Call			100,96 G	100,91G-0,99G	101,04	100,72
100000		09.09.2032		A4DFW4	DE000A4DFW46	154516	Lloyds Bank GmbH Lloyds Bank GmbH, Pfandbrief v.2025(2032)	Put/Call			99,68 G	99,56G-9,66G	99,68	99,01
1000		01.01.00 - 28.05.2018.06.2026		A2R3N4	XS2013525501	851612	Lloyds Bank PLC Lloyds Bank PLC, EO-Med.-Term Cov. Bds 2019(26)	Put/Call			99,14 G	99,16G-9,14G	99,16	99,08
1000		01.01.00 - 28.05.2023.09.2029		A2R73L	XS2054600718	851612	Lloyds Bank PLC, EO-Med.-Term Cov. Bds 2019(29)	Put/Call			91,15 G	91,13G-1,15G	91,15	90,84
1000		02.02.2026		A3LDN3	XS2582348046	851612	Lloyds Bank PLC, EO-Med.-Term Cov. Bds 2023(26)	Put/Call			100,07 G	100,07G-0,07G	100,11	100,07
1	1 : 1	01.01.00 - 01.01.00		871784	GB0008706128	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, Registered Shares LS -,10	Put/Call			1,17 G	1,175G-1,175G-1,17G-1,175G	1,18	1,13
1000		12.09.2027		A19NXY	XS1681050610	871784	Lloyds Banking Group PLC, EO-Medium-Term Notes 2017(27)	Put/Call			98,43 G	98,42G-8,46G	98,5	98,34
10000		22.11.2027		A19SJQ	AU3CB0248862	871784	Lloyds Banking Group PLC, AD-Medium-Term Notes 2017(27)	Put/Call			98,97 G	98,96G-8,98G	99,01	98,78
1000		24.08.2030		A3K8PG	XS2521027446	871784	Lloyds Banking Group PLC, EO-FLR Med.-T. Nts 2022(29/30)	Put/Call			100,53 G	100,45G-0,45G	100,53	100,09
1000		06.11.2030		A3L2B7	XS2868171229	871784	Lloyds Banking Group PLC, EO-FLR Med.-Term Nts 24(29/30)	Put/Call			101,82 G	101,77G-1,91G	101,91	101,47
1000		05.04.2034		A3LSRW	XS2743047156	871784	Lloyds Banking Group PLC, EO-FLR Med.-T. Nts 2024(29/34)	Put/Call			103,3 G	103,28G-3,36G	103,36	102,79
1000		14.05.2032		A3LYHF	XS2815980664	871784	Lloyds Banking Group PLC, EO-FLR Med.-Term Nts 24(31/32)	Put/Call			102,59 G	102,49G-2,46G	102,72	102,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		06.03.2028		A4D7Y9	XS3010674961	871784	Lloyds Banking Group PLC Lloyds Banking Group PLC, EO-FLR Med.-Term Nts 25(27/28)	Put/Call			100,33 G	100,33G-0,28G	100,33	100,25
1000		04.03.2036		A4D7ZA	XS3010675695	871784	Lloyds Banking Group PLC, EO-FLR Med.-Term Nts 25(35/36)	Put/Call			99,44 G	99,39G-9,44G	99,56	98,92
1000		09.05.2035		A4EAY1	XS3069338336	871784	Lloyds Banking Group PLC, EO-FLR Med.-T. Nts 2025(30/35)	Put/Call			101,66 G	101,76G-1,76G	101,76	101,32
1				A143LM	US53946R1068	744441	loanDepot Inc. loanDepot Inc., Registered Shs Class A DL-,001	Put/Call			2,3 G	2,36G-2,26G-2,34G-2,24G	2,46	1,65
1	1 : **	01.01.00 - 15.09.23		853286	CA5394811015	853286	Loblaw Companies Ltd. Loblaw Companies Ltd., Registered Shares o.N.	Put/Call			38,4 G	38,4G-8,4G-8,4G-8,6G-8,4G	38,6	37,2
1	1 : 8,2136	01.01.00 - 20.06.19		894648	US5398301094	894648	Lockheed Martin Corp. Lockheed Martin Corp., Registered Shares DL 1	Put/Call			467 G	472,35G-2G-5,1G-81,35- 2,35G-77,25G	482,35	410,95
1000		15.11.2027		A3LARB	US539830BV05	894648	Lockheed Martin Corp., DL-Notes 2022(22/27)	Put/Call			102,19 G	102,15G-2,29G	102,39	102,15
1000		15.01.2033		A3LARC	US539830BW87	894648	Lockheed Martin Corp., DL-Notes 2022(22/33)	Put/Call			105,01 G	105,11G-5,17G	105,2	104,87
1000		15.08.2028		A4EEL3	US539830CK31	894648	Lockheed Martin Corp., DL-Notes 2025(25/28)	Put/Call			100,51 G	100,44G-0,58G	100,7	100,44
1000		15.08.2030		A4EEL4	US539830CL14	894648	Lockheed Martin Corp., DL-Notes 2025(25/30)	Put/Call			100,85 G	100,81G-0,95G	101,26	100,81
1000		15.08.2035		A4EEL5	US539830CM96	894648	Lockheed Martin Corp., DL-Notes 2025(25/35)	Put/Call			101,97 G	101,78G-2,09G	102,1	101,68
1	1 : 0,7	01.01.00 - 09.06.08		851615	US5404241086	851615	Loews Corp. Loews Corp., Registered Shares DL 1	Put/Call			88,5 G	89G-9G-8,5G-9G-8G	90,5	88
1	1 : 1	22.05.20 - 15.06.20		A1XA8H	KYG555551095	769113	Logan Group Co. Ltd. Logan Group Co.Ltd, Registered Shares HD -,10	Put/Call			0,16 G	0,159G-0,157G-0,157G- 0,157G-0,157G	0,19	0,16
1000		14.01.2031		A287Q9	XS2286012849	483454	Logicor Financing S.àr.l. Logicor Financing S.àr.l., EO-Medium-Term Nts 2021(21/31)	Put/Call			88,3 G	88,28G-8,35G	88,35	87,76
1000		13.07.2026		A28ZLQ	XS2200175839	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2020(20/26)	Put/Call			99,56 G	99,57G-9,57G	99,58	99,53
1000		15.07.2027		A2R43Q	XS2027364327	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2019(19/27)	Put/Call			98,52 G	98,54G-8,5G	98,57	98,5
1000		13.11.2028		A2RT87	XS1909057645	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2018(18/28)	Put/Call			100,97 G	100,96G-1,01G	101,32	100,86
1000		17.01.2034		A3K039	XS2431319107	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2022(22/34)	Put/Call			86,25 G	86,2G-6,23G	86,27	85,49
1000		17.01.2030		A3K05C	XS2431318802	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2022(22/30)	Put/Call			93,85 G	93,8G-3,88G	93,88	93,39
1000		25.07.2028		A3LTSU	XS2753547673	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2024(24/28)	Put/Call			103,92 G	103,89G-3,85G	103,97	103,8
1	1 : 1	04.02.16 - 01.01.00		A117Q0	ES0105027009	743792	Logista Integral S.A. LOGISTA INTEGRAL S.A., Acciones Port. EO -,20	Put/Call			31,08 G	31,16G-0,92G-0,68G-0,64G- 0,72G	31,16	29,94
1		28.07.23 - 27.07.26		A0J3YT	CH0025751329	875377	Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25	Put/Call			82,86 G	83,38G-3,16G-2,88G-2,4G- 2,72G	87	80,86
1				A2DR54	LU1618151879	931705	Logwin AG Logwin AG, Namens-Aktien o.N.	Put/Call			268 G	268G-4G-4G-6G-4G	272	254
1				A2H5T5	US54150E1047	410502	Loma Negra Compañía Industrial Argentina S.A. Loma Negra Comp.Ind. Argentina, Reg.Shares (Sp.ADRs)/5 o.N.	Put/Call			10,4 G	10,4G-0,4G-0,3G-0,4G	10,9	9,95
1				A3CR8A	CA54180A1066	270562	Loncor Gold Inc. Loncor Gold Inc., Registered Shares o.N.	Put/Call			0,81 G	0,82G-0,82G-0,82G-0,82G- 0,825G	0,82	0,78
1	1 : 1	12.12.06 - 10.02.07		A0JEJF	GB00B0SWJX34	502607	London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047	Put/Call			104 G	104G-4G-3G-3G-3G	107	100
1000		06.12.2027		A2RU7H	XS1918000107	502607	London Stock Exchange GroupPLC, EO-Med.-Term Notes 2018(27/27)	Put/Call			98,55 G	98,54G-8,6G	98,66	98,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	31.01.13 - 14.02.13		A1C37D	GB00B4WFW713	701591	Londonmetric Property PLC Londonmetric Property PLC, Registered Shares o.N.	Put/Call			2,25 G	2,262G-2,252G-2,254G- 2,244G-2,248G	2,29	2,09
1				A0YDPN	KYG5635P1090	281749	Longfor Group Holdings Ltd. Longfor Group Holdings Ltd., Registered Shs REG S HD -,10	Put/Call			0,98 G	0,9648G-0,9678G-0,967G- 0,962G	1,04	0,93
1000		21.04.2027		A28V7B	BE6321076711	485790	Lonza Finance International N.V. Lonza Finance International NV, EO-Notes 2020(20/27)	Put/Call			98,21 G	98,52G-8,32G	98,79	98,02
1	1 : 10	03.04.23 - 02.04.25		928619	CH0013841017	928619	Lonza Group AG Lonza Group AG, Namens-Aktien SF 1	Put/Call			606,4 G	607,2G-12,6G-4,6G-2G-G	612,6	567
1				A2P6WP	SE0014504817	295984	Loomis AB Loomis AB, Namn-Aktier Series o.N.	Put/Call			35,56 G	35,26G-5,24G-4,52G-4,64G	35,72	34,52
1				A2QA7U	CA5443122000	879390	Los Andes Copper Ltd. Los Andes Copper Ltd., Registered Shares o.N.	Put/Call			7,15 G	7,2G-7,15G-7,15G-7,45G- 7,8G	7,8	5,4
1				A3EDET	IT0005541336	786899	Lottomatica Group S.p.A. Lottomatica Group S.p.A., Azioni nom. o.N.	Put/Call			21,24 G	21,3G-1,26G-1,04G-0,92G- 0,48G	23,16	20,48
1	1 : 1	15.06.01 - 01.01.00		877480	BE0003604155	877480	Lotus Bakeries S.A. Lotus Bakeries S.A., Actions Nom. o.N.	Put/Call			8.700 G	8910G	8.910	7.770
1				A3EYU4	US54572F1012	774874	Lotus Technology Inc. Lotus Technology Inc., Reg. Shares (Sp.ADR's) o.N. ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call			1,15 G	1,18G-1,18G-1,18G-1,15G- 1,18G	1,27	1,09
1000	1000 : 1000	28.04.2028		A3KP74	XS2332552541	489505	Louis Dreyfus Company Finance B.V. Louis Dreyfus Company Fin.B.V., EO-Notes 2021(21/28)	Put/Call			97,35 G	97,28G-7,29G	97,35	97,18
1000		22.10.2031		A3L4Z5	XS2923451194	489505	Louis Dreyfus Company Finance B.V. Louis Dreyfus Company Fin.B.V., EO-Notes 2024(24/31)	Put/Call			99,52 G	99,42G-9,54G	99,54	99,06
1				A40V35	FR001400TL40	790735	Louis Hachette Group Louis Hachette Group, Actions Port. EO -,20	Put/Call			1,61 G	1,588G	1,61	1,5
1		01.01.00 - 08.03.02		861032	US5463471053	861032	Louisiana Pacific Corp. Louisiana Pacific Corp., Registered Shares DL 1	Put/Call			77,92 G	77,72G-7,7G-7,62G-8,64G- 8,56G	78,64	67,04
1		01.01.00 - 10.03.16		859545	US5486611073	859545	Lowe's Companies Inc. Lowe's Companies Inc., Registered Shares DL -,50	Put/Call			231,5 G	230,95G-0,9G-2,85G-3,55G- 3,6G	233,6	205
1000		15.02.2027		A3K10R	XS2401886788	741113	Loxam S.A.S. Loxam S.A.S., EO-Notes 2022(22/27) Reg.S	Put/Call			100,3 G	100,23G-0,3G	100,44	100,21
1	1 : 5			645000	DE0006450000	645000	LPKF Laser & Electronics SE LPKF Laser & Electronics SE, Inhaber-Aktien o.N.	Put/Call			6,52 G	6,61G-6,54G-6,64-6,64G- 6,5G-6,51G	6,64	5,61
1				A1JZ6S	US50212V1008	721291	LPL Financial Holdings Inc. LPL Financial Holdings Inc., Registered Shares DL -,01	Put/Call			306 G	308G-8G-8G-4G-6G	320	298
1				575440	DE0005754402	575440	LS telcom AG LS telcom AG, Inhaber-Aktien o.N.	Put/Call			3,78 G	3,74G-3,8G-3,8G-3,86G- 3,82G	3,88	3,74
1				866808	US5021601043	866808	LSB Industries Inc. LSB Industries Inc., Registered Shares DL 0,10	Put/Call			8,2 G	8G-8G-8G-8,35G	8,35	7,1
1000		06.04.2028		A3KN7F	XS2327299298	487194	LSEG Netherlands B.V. LSEG Netherlands B.V., EO-Medium-Term Notes 21(21/28)	Put/Call			94,73 G	94,76G-4,76G	94,76	94,59
1000		06.04.2033		A3KN7Q	XS2327299884	487194	LSEG Netherlands B.V., EO-Medium-Term Notes 21(21/33)	Put/Call			80,28 G	79,69G-9,69G	81,71	79,69
1	1 : 1	01.01.00 - 22.10.02		884625	US5021751020	884625	LTC Properties Inc. LTC Properties Inc., Registered Shares DL -,01	Put/Call			30,32 G	30,24G-0,24G-0,16G-0,32G	30,64	28,96
1				A3D74X	CA54929M1068	791610	Luca Mining Corp. Luca Mining Corp., Registered Shares o.N.	Put/Call			0,95 G	0,955G-0,955G-0,955G- 0,95G-0,95G	0,95	0,84
1				A0MYR8	CA54928Q1081	226746	Lucara Diamond Corp. Lucara Diamond Corp., Registered Shares o.N.	Put/Call			0,11 G	0,1192G-0,1198G-0,1204G- 0,118G-0,1178G	0,12	0,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41FLM	US5494982029	872339	Lucid Group Inc. Lucid Group Inc., Registered Shares NEW o.N.	Put/Call			9,75 G	9,55G-9,55G-9,6G-9,2G-9,3G	10,2	9
1	1 : 1	19.05.09 - 19.06.09		519990	DE0005199905	519990	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.	Put/Call			11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G	11,8	11,6
1		01.01.00 - 28.10.24		A3E2GS	US54975P2011	763312	Lufax Holding Ltd. Lufax Holding Ltd., Reg.Shs(Sp.ADS)2 SHS o.N.	Put/Call			2,26 G	2,26G-2,26G-2,28G-2,24G	2,32	2,14
1				A0MXBY	US5500211090	270722	Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N.	Put/Call			180,68 G	178G-8,72G-8,64G-81,22G-1,92G	184,68	172,88
1000	1000 : 475	01.01.00 - 13.04.23 15.09.2039		A1AMSU	US156700AM80	866405	Lumen Technologies Inc. Lumen Technologies Inc., DL-Notes 2009(09/39) Ser.P	Put/Call			95,96 G	96,54G-6,74G	97,01	94,47
1				A2QMYN	US5502411037	866405	Lumen Technologies Inc., Registered Shares DL 1	Put/Call			6,92 G	6,745G-6,745G-6,795G-6,898G-6,945G-6,842	7,04	6,37
1000	1000 : 500	01.01.00 - 13.04.23 15.06.2029		A3KSBC	USU54985AA15	866405	Lumen Technologies Inc., DL-Notes 2021(24/29) Reg.S	Put/Call			91,48 G	91,72G-1,63G	91,72	90,9
1				A14WK0	US55024U1097	727257	Lumentum Holdings Inc. Lumentum Holdings Inc., Registered Shares DL -,001	Put/Call			290,8 G	287,4G-8,5G-7,5G-301,8G-8,1G	336,4	282,9
1	1 : 1			910292	FR0000038242	910292	Lumibird S.A. Lumibird S.A., Actions Port. EO 1	Put/Call			21,4 G	21,6G	21,6	20,8
1				A3D60U	CA55027C1068	825528	Lumine Group Inc. Lumine Group Inc., Registered Shs (Sub.Vtg.)o.N.	Put/Call			15,9 G	15,9G-5,9G-5,9G-5,9G-5,8G	16,8	15,8
1000		10.09.2029		A4EGPT	XS3176781188	771501	Luminor Bank AS Luminor Bank AS, EO-Mortg.Covered MTN 2025(29)	Put/Call			99,8 G	99,76G-9,79G	99,82	99,52
1				A12GZU	CA5503711080	204036	Lundin Gold Inc. Lundin Gold Inc., Registered Shares o.N.	Put/Call			73,25 G	72,55G	73,25	69,05
1	1 : 1,2903	01.01.00 - 11.05.11		A0B7XJ	CA5503721063	893976	Lundin Mining Corp. Lundin Mining Corp., Registered Shares o.N.	Put/Call			20,52 G	20,76G-1,06	21,06	18,28
1000		14.09.2032		A282BP	LU2228213398	452875	Luxemburg, Großherzogtum Luxemburg, Großherzogtum, EO-Bonds 2020(32)	Put/Call			83,54 G	83,44G-3,55G	83,55	82,88
1000		13.11.2026		A2R994	LU2076841712	452875	Luxemburg, Großherzogtum, EO-Bonds 2019(26)	Put/Call			98,25 G	98,25G-8,28G	98,28	98,17
1000		25.05.2029		A3K5ZJ	LU2475493826	452875	Luxemburg, Großherzogtum, EO-Bonds 2022(29)	Put/Call			96,7 G	96,67G-6,7G	96,71	96,45
1000		01.03.2034		A3LU15	LU2773894873	452875	Luxemburg, Großherzogtum, EO-Bonds 2024(34)	Put/Call			100,08 G	100,6-0,04G	100,6	99,14
1	1 : 5	03.07.00 - 01.01.00		853292	FR0000121014	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			644,8 G	650G-45,2G-5,9G-50,6G-44,8-3,8G	651,9	624,3
100000		11.02.2026		A28TL2	FR0013482825	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 20(20/26)	Put/Call			99,81 G	99,82G-9,82G	99,82	99,72
100000		11.02.2028		A28TL3	FR0013482833	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 20(20/28)	Put/Call			95,42 G	95,42G-5,42G	95,56	95,23
100000		11.02.2031		A28TL4	FR0013482841	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 20(20/31)	Put/Call			88,5 G	88,45G-8,44G	88,57	88,16
1	100 : 1	03.09.98 - 29.10.99	EO	869,2	729780	US5024413065	853292	LVMH Moët Henn. L. Vuitton SE, Act.(C.R)(Sp.ADRs)/2 EO-,30, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call		129 G	129G-8,5G-9G-9G-8,5G	129,5	124
100000		05.10.2034		A3LZR9	FR001400QJ13	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 24(24/34)	Put/Call			101,37 G	101,26G-1,33G	101,53	100,73
100000		07.03.2029		A4EAK6	FR001400ZED2	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 25(25/29)	Put/Call			100,01 G	99,98G-9,99G	100,08	99,78
100000		07.03.2032		A4EAK7	FR001400ZEB6	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 25(25/32)	Put/Call			99,67 G	99,65G-9,67G	99,93	99,39
100000		07.11.2027		A3L5GN	FR001400TSJ2	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 24(24/27)	Put/Call			100,7 G	100,68G-0,68G	100,79	100,61
100000		07.11.2032		A3L5GP	FR001400TSK0	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 24(24/32)	Put/Call			100,18 G	100,13G-0,15G	100,36	99,84

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		07.09.2029		A3LMWG	FR001400KJP7	853292	LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 23(23/29)	Put/Call			101,95 G	101,92G-1,92G	102,05	101,77
100000		07.09.2033		A3LMWH	FR001400KJO0	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 23(23/33)	Put/Call			101,98 G	101,88G-1,85G	102,12	101,45
100000		05.02.2030		A3LZR8	FR001400QJ21	853292	LVMH Moët Henn. L. Vuitton SE, EO-Medium-Term Notes 24(24/30)	Put/Call			102,44 G	102,39G-2,4G	102,58	102,2
1	1 : 1	08.05.25 - 04.06.25		916008	JP3933800009	916008	LY Corp. LY Corp., Registered Shares o.N.	Put/Call			2,3 G	2,18G-2,18G-2,18G- 2,2G	2,3	2,18
1000		17.09.2026		A2R7TG	XS2052310054	479041	LYB International Finance II B.V. LYB International Fin. II B.V., EO-Notes 2019(19/26)	Put/Call			98,9 G	98,91G-8,91G	98,91	98,8
1000		17.09.2031		A2R7TH	XS2052313827	479041	LYB International Fin. II B.V., EO-Notes 2019(19/31)	Put/Call			90,51 G	90,49G-0,56G	90,58	90,2
1				A2PE38	US55087P1049	763489	Lyft Inc. Lyft Inc., Reg.Shares Cl.A USD -,00001	Put/Call			16,86 G	16,67G-6,67G-6,724G- 6,292G-6,586G	17,04	16,19
1	10 : 1	03.10.17 - 14.11.17		871899	AU000000LYC6	871899	Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N.	Put/Call			8,58 G	8,648G-8,694G-8,698G- 8,688G-8,634G	8,78	7,05
1		01.01.00 - 08.07.19		A1CWRM	NL0009434992	289787	Lyondellbasell Industries NV Lyondellbasell Industries NV, Registered Shares A EO - ,04	Put/Call			41,49 G	41,16G-1,25G-1,19G-1,7G- 1,57G	41,7	36,85
1				A2PSZW	GB00BKFB1C65	843219	M&G PLC M&G PLC, Registered Shares LS -,05	Put/Call			3,41 G	3,43G-3,416G-3,422G- 3,412G-3,442G	3,48	3,23
1				863582	US55261F1049	863582	M&T Bank Corp. M&T Bank Corp., Registered Shares DL -,50	Put/Call			179,35 G	180,35G-0,35G-0,1G-0,4G- 79,95G	183,65	170,3
1				888374	US55305B1017	888374	M/I Homes Inc. M/I Homes Inc., Registered Shares DL -,01	Put/Call			118,95 G	117,85G-7,8G-7,7G-7,85G- 8,7G	119,1	107,3
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call			18,7 G	18,7G-8,42G-8,38G-8,12G- 7,98G	18,82	17,46
1	1 : 1			A0B8RE	JP3435750009	207243	M3 Inc. M3 Inc., Registered Shares o.N.	Put/Call			11,9 G	11,4G-1,4G-1,4G-1,4G	11,9	11
100000		21.06.2027		A3KSMT	FR0014003Y09	404308	MACIF MACIF, EO-Notes 2021(27/27)	Put/Call			96,87 G	96,86G-6,89G	96,94	96,77
100000				A3KSMX	FR0014003XY0	404308	MACIF, EO-FLR Obl. 2021(28/Und.)	Put/Call			95,79 G	95,76G-5,77G	95,86	95,14
100000		21.06.2052		A3KSRZ	FR0014003XZ7	404308	MACIF, EO-FLR Obl. 2021(32/52)	Put/Call			88,03 G	88,05G-8,01G	88,13	87,7
1000		02.07.2027		A3L00J	US55608RBT68	882300	Macquarie Bank Ltd. Macquarie Bank Ltd., DL-Med.-Term Nts 2024(27)Reg.S	Put/Call			101,93 G	101,96G-1,99G	102,08	101,93
1	1 : 0,9438	04.12.25 - 06.11.26		A0M6VH	AU000000MQG1	265049	Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N.	Put/Call			117,68 G	117,38G-7,34G-7,18G-7,08G	119	115,18
1000		03.03.2028		A28513	XS2265371042	265049	Macquarie Group Ltd., EO-Medium-Term Notes 2020(28)	Put/Call			95,25 G	95,23G-5,25G	95,29	95,13
1000		12.01.2027		A287JA	US55608KAR68	265049	Macquarie Group Ltd., DL-FLR MTN 2021(26/27) Reg.S	Put/Call			99,98 G	99,98G-9,98G	100,01	99,69
1000		03.02.2027		A28SYD	XS2105735935	265049	Macquarie Group Ltd., EO-Medium-Term Notes 2020(27)	Put/Call			98,16 G	98,17G-8,17G	98,17	98,04
1000		19.01.2029		A3K074	XS2433206740	265049	Macquarie Group Ltd., EO-Medium-Term Notes 2022(29)	Put/Call			94,41 G	94,36G-4,41G	94,41	94,15
1000		21.05.2031		A3KRA6	XS2343850033	265049	Macquarie Group Ltd., EO-Medium-Term Notes 2021(31)	Put/Call			88,9 G	88,81G-8,93G	88,93	88,5
1				A1W6ND	US5560991094	716914	MacroGenics Inc. MacroGenics Inc., Registered Shares DL -,01	Put/Call			1,5 G	1,512G-1,511G-1,51G- 1,511G-1,54G	1,62	1,34
1				A0MS7Y	US55616P1049	883742	Macy's, Inc. Macy's, Inc., Registered Shares DL -,01	Put/Call			18,22 G	18,702G-8,696G-8,738G- 8,842G	20,35	18,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A140F0	US55825T1034	744312	Madison Square Garden Sports Corp. Madison Square Garden Sports, Registered Shares A DL -,01	Put/Call			230 G	228G-8G-8G-32G-2G	232	212
1				A2APCZ	US5588681057	238348	Madrigal Pharmaceuticals Inc. Madrigal Pharmaceuticals Inc., Registered Shares DL - ,01	Put/Call			433,6 G	433,2G-3,2G-2,3G-6,6G	505,2	432,3
1000		21.05.24 - 31.05.24 11.04.2029		A19F3D	XS1596740453	466795	Madrileña Red de Gas Finance B.V. Madrileña Red de Gas Fin. B.V., EO-Med.-Term Nts 2017(17/29)	Put/Call			97,78 G	97,82G-7,81G	98,28	97,72
1				A0Q27W	CA5589122004	857420	Magellan Aerospace Corp. Magellan Aerospace Corp., Registered Shares o.N.	Put/Call			12,3 G	12,2G	12,3	11,3
1	1 : 1	04.04.22 - 03.04.25		A0LFMD	AU000000MFG4	231343	Magellan Financial Group Ltd. Magellan Financial Group Ltd., Reg. Shares o.N.	Put/Call			5,2 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,55	5,1
1				885455	IL0010823123	885455	Magic Software Enterprises Ltd. Magic Softw. Enterprises Ltd., Registered Shares IS -,01	Put/Call			23,6 G	23,4G-3,4G-3,4G-3,6G-3,4G	23,6	21,6
1	1 : 1	31.07.24 - 29.08.24		868610	CA5592224011	868610	Magna International Inc. Magna International Inc., Registered Shares o.N.	Put/Call			48,23 G	48,15G-8,13G-8,09G-8,56G- 8,45G	48,56	45,17
1000		25.09.2027		A19PLJ	XS1689185426	868610	Magna International Inc., EO-Notes 2017(17/27)	Put/Call			98,19 G	98,18G-8,19G	98,2	98,09
1000		17.03.2032		A3LFCW	XS2597677090	868610	Magna International Inc., EO-Notes 2023(23/32)	Put/Call			105,31 G	105,27G-5,28G	105,41	104,76
1				A3CMTS	CA55925F1027	734655	Magna Mining Inc. Magna Mining Inc., Registered Shares o.N.	Put/Call			2,12 G	2,14G	2,14	1,78
1		31.12.21 - 01.01.00		A1C1SD	US55933J2033	720943	Magnachip Semiconductor Corp. Magnachip Semiconductor Corp., Reg. Dep. Shs rep. 1 Shs DL-01	Put/Call			2,34 G	2,36G-2,36G-2,36G-2,38G	2,46	2,12
1				A2P75A	US55955D1000	726123	Magnite Inc. Magnite Inc., Registered Shares DL -,00001	Put/Call			14,04 G	13,87G-3,87G-3,86G-3,86G- 3,915G	14,68	13,44
1	1 : 1	01.12.11 - 29.12.11		A0D9BZ	NO0010187032	208241	Magnora ASA Magnora ASA, Navne-Aksjer NK 0,50	Put/Call			1,81 G	1,792G	1,81	1,6
1000		26.02.2029		A4ELKE	XS3238400249	505524	Magnum ICC Finance B.V. Magnum ICC Finance B.V., EO-Med.-Term Notes 2025(25/29)	Put/Call			99,69 G	99,67G-9,7G	99,71	99,45
1000		26.11.2031		A4ELKF	XS3238400165	505524	Magnum ICC Finance B.V., EO-Med.-Term Notes 2025(25/31)	Put/Call			99,24 G	99,34G-9,41G	99,41	98,87
1000		26.11.2034		A4ELKG	XS3238212164	505524	Magnum ICC Finance B.V., EO-Med.-Term Notes 2025(25/34)	Put/Call			99,65 G	99,51G-9,64G	99,65	98,84
1000		26.11.2037		A4ELKH	XS3238211943	505524	Magnum ICC Finance B.V., EO-Med.-Term Notes 2025(25/37)	Put/Call			98,63 G	98,43G-8,54G	98,67	98
100000		30.06.25 - 07.07.25 14.05.2028		A3E5P1	XS2341724172	151088	MAHLE GmbH MAHLE GmbH, Medium Term Notes v.21(28/28)	Put/Call			97,35 G	97,34G-7,29G	97,55	96,89
1000		02.05.2031		A383NZ	XS2810867742	151088	MAHLE GmbH, Senior Notes v.24(27/31)Reg.S	Put/Call			104,05 G	103,99G-3,99G	104,45	103,8
1000		15.07.2032		A4DFPE	XS3108519227	151088	MAHLE GmbH, Senior Notes v.25(25/32)	Put/Call			105,4 G	105,43G-5,43G	105,47	105,07
1	1 : 1			A0X8Y3	US56035L1044	280771	Main Street Capital Corp. Main Street Capital Corp., Registered Shares DL -,01	Put/Call			52,25 G	52,14G-2,14G-2,24B-1,95G- 1,87G-2,03G	53,72	51,31
1				A2AKJL	FR0013153541	464641	Maisons du Monde S.A. Maisons du Monde S.A., Actions Nominatives EO 3,24	Put/Call			1,73 G	1,77G	1,85	1,7
1				A0BK1D	CA5609121077	202093	Majestic Gold Corp. Majestic Gold Corp., Registered Shares o.N.	Put/Call			0,13 G	0,127G-0,127G-0,127G- 0,129G-0,127G	0,13	0,09
1				A1C3UJ	MU0295S00016	297777	MakeMyTrip Ltd. MakeMyTrip Ltd., Registered Shares DL -,0005	Put/Call			67,54 G	66,98G-6,94G-6,9G-7,92G- 7,72G	71,7	66,44
1	1 : 1	01.03.06 - 01.01.00		856907	JP3862400003	856907	Makita Corp. Makita Corp., Registered Shares o.N.	Put/Call			26,64 G	26,94G-6,98G-6,96G-7G- 7,14G	27,14	25,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PG8B	JE00BJ1DLW90	842905	Man Group PLC Man Group PLC, Reg. SharesDL-,0342857142	Put/Call			2,94 G	2,96G-2,96G-2,96G-2,94G-2,94G	2,96	2,52
1		01.01.00 - 16.02.24		A1J2MK	KYG5784H1065	703049	Manchester United PLC [New] Manchester United PLC (New), Reg.Shares Cl.A DL -,0005	Put/Call			13,96 G	13,94G-3,94G-3,93G-4,07G-4,08G	14,32	13,36
1				A3EWDL	FI4000552526	774792	Mandatum OYJ Mandatum OYJ, Registered Shares o.N.	Put/Call			6,93 G	6,926G	7,01	6,87
1				A3CY96	CA5626783008	713297	Manganese X Energy Corp. Manganese X Energy Corp., Registered Shares o.N.	Put/Call			0,07 G	0,0718G	0,09	0,07
1				913804	US5627501092	913804	Manhattan Associates Inc. Manhattan Associates Inc., Registered Shares DL -,01	Put/Call			149 G	148G-8G-9G-7G-6G	151	139
1	1 : 4			868918	FR0000038606	868918	Manitou B.F. S.A. Manitou B.F. S.A., Actions Port. EO 1	Put/Call			18,86 G	18,72G	19,56	18,72
1				A2JSM9	US5635714059	864838	Manitowoc Co. Inc. Manitowoc Co. Inc., Registered Shares New DL -,01	Put/Call			11,7 G	11,7G-1,7G-1,6G-2G-2,1G	12,1	10,1
1				A2DMZL	US56400P7069	226285	MannKind Corp. MannKind Corp., Registered Shares New DL -,01	Put/Call			4,9 G	4,874G	5,09	4,73
1				881964	US56418H1005	881964	ManpowerGroup Inc. ManpowerGroup Inc., Registered Shares DL -,01	Put/Call			26 G	26,2G-6,2G-6,2G-6G-5G	26,6	24,8
1000		22.06.2026		A19193	XS1839680680	881964	ManpowerGroup Inc., EO-Notes 2018(18/26)	Put/Call			99,97 G	99,97G-9,97G	99,98	99,83
1000		13.12.2030		A4EMAT	XS3247024824	881964	ManpowerGroup Inc., EO-Notes 2025(25/30)	Put/Call			99,76 G	99,54G-9,64G	99,76	99,24
1	1 : 1,98189	01.01.00 - 29.10.10		926517	CA56501R1064	926517	Manulife Financial Corp. Manulife Financial Corp., Registered Shares o.N.	Put/Call			31,67 G	31,63G-1,62G-1,59G-1,56G-1,53G	32,01	30,67
1				A0LCRN	ES0124244E34	856730	Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10	Put/Call			4,2 G	4,22G-4,21G-4,198G-4,152G-4,146G	4,31	4,15
100000		01.01.00 - 08.12.21		A181MS	ES0224244071	856730	Mapfre S.A., EO-Obl. 2016(26)	Put/Call			99,75 G	99,76G-9,77G	99,77	99,72
100000		19.05.2026		A195LD	ES0224244097	856730	Mapfre S.A., EO-FLR Obl. 2018(28/48)	Put/Call			102,66 G	102,65G-2,69G	102,79	102,43
100000		07.09.2048		A19FCD	ES0224244089	856730	Mapfre S.A., EO-FLR Obl. 2017(27/47)	Put/Call			101,59 G	101,56G-1,57G	101,68	101,56
100000		31.03.2047		A3K4H2	ES0224244105	856730	Mapfre S.A., EO-Obl. 2022(30)	Put/Call			98,19 G	98,14G-8,31G	98,31	97,75
1				895302	CA5649051078	895302	Maple Leaf Foods Inc. Maple Leaf Foods Inc., Registered Shares o.N.	Put/Call			15,2 G	15,2G-5,2G-5,2G-5,7G-5,8G	15,8	14,8
1				A2QQBE	US5657881067	283395	MARA Holdings Inc. MARA Holdings Inc., Registered Shares DL -,0001	Put/Call			9,15 G	9,074G-9,091G-9,165G-9,289-9,147G-9,21G	9,29	7,8
1		01.01.00 - 19.01.23		A1JEXK	US56585A1025	461186	Marathon Petroleum Corp. Marathon Petroleum Corp., Registered Shares DL -,01	Put/Call			151,36 G	150,4G-0,32G-49,8G-52,32G-2,1G	152,32	137,98
1				A2QHK8	US56600D1072	870267	Maravai LifeSciences Holdings Inc. Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01	Put/Call			3,38 G	3,32G-3,32G-3,34G-3,26G	3,38	2,72
1				A2P5GK	CA56783M1068	239040	Marimaca Copper Corp. Marimaca Copper Corp., Registered Shares o.N.	Put/Call			7,05 G	7,05G	7,45	6,7
1				914727	US5679081084	914727	MarineMax Inc. MarineMax Inc., Registered Shares DL -,001	Put/Call			23,34 G	23,5G-3,5G-3,48G-3,5G-3,7G	23,88	19,99
1				885036	US5705351048	885036	Markel Group Inc. Markel Group Inc., Registered Shares o.N.	Put/Call			1.810 G	1805G-4G-3G-3G-792G	1.841	1.792
1				A0B897	US57060D1081	206519	MarketAxess Holdings Inc. MarketAxess Holdings Inc., Registered Shares DL -,001	Put/Call			146,2 G	144,65G-4,65G-4,45G-4,95G-4,45G	154,65	142,3
1	1 : 1	06.07.21 - 01.01.00		534418	GB0031274896	534418	Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01	Put/Call			3,96 G	3,98G-4,022G-3,974G-3,95G-3,968G	4,08	3,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000		30.03.2026 30.09.2030 27.11.2031		A283AC A283AE A2R987	XS2239830222 XS2239829216 XS2080771806	133433 133433 133433	Marokko, Königreich Marokko, Königreich, EO-Notes 2020(26) Reg.S Marokko, Königreich, EO-Notes 2020(30) Reg.S Marokko, Königreich, EO-Notes 2019(31) Reg.S Marqeta Inc. Marqeta Inc., Reg. Shares Cl.A DL -,0001	Put/Call Put/Call Put/Call			99,41 G 92,9 G 87,8 G	99,41G-9,41G 92,68G-2,69G 87,85G-7,85G	99,41 93,21 88,21	99,3 92,68 87,8
1				A3CQSL	US57142B1044	804859	Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01	Put/Call			3,96 G	3,92G-3,92G-3,92G-3,9G-3,88G	4,16	3,82
1 1000 1000		01.01.00 - 03.12.03 15.03.2030 15.03.2035		913070 A3L2QY A3L2QZ	US5719032022 US571903BR30 US571903BS13	887943 887943 887943	Marriott International Inc., DL-Notes 2024(24/30) Marriott International Inc., DL-Notes 2024(24/35) Marriott Vacations Worldwide Corp. Marriott Vacat.Worldwide Corp., Registered Shares DL -,01	Put/Call Put/Call Put/Call			276,9 G 101,95 G 102,77 G	276G-5,9G-5,7G-7,2G-4,9G 101,89G-2,03G 102,61G-2,92G	283,65 102,14 103,07	263,05 101,89 102,61
1				A1JNDJ	US57164Y1073	282919	Marsh & McLennan Cos. Inc. Marsh & McLennan Cos. Inc., Registered Shares DL 1	Put/Call			54,5 G	53,5G-3,5G-3,5G-5G-3,5G	55	48,2
1		01.01.00 - 04.08.06		858415	US5717481023	858415	Marsh & McLennan Cos. Inc., EO-Bonds 2019(19/30) Marsh & McLennan Cos. Inc., EO-Bonds 2019(19/26)	Put/Call Put/Call			158,7 G	158,25G-8,25G-8G-7,55G-6,55G	160,85	155,05
1000 1000		21.03.2030 21.09.2026		A2RZLC A2RZLD	XS1963837197 XS1963836892	858415 858415	Marston's PLC Marston's PLC, Registered Shares LS -,07375	Put/Call Put/Call			96,01 G 99,22 G	95,91G-6G 99,22G-9,25G	96,02 99,27	95,7 99,14
1				A0LGA4	GB00B1JQDM80	860564	Martin Marietta Materials Inc. Martin Marietta Materials Inc., Registered Shares DL -,01	Put/Call			0,74 G	0,748G-0,747G-0,756G-0,749G-0,745G	0,77	0,64
1				889585	US5732841060	889585	Marubeni Corp. Marubeni Corp., Registered Shares o.N.	Put/Call			562,6 G	567,2G-7,2G-6,4G-2,4G-3,2G	568	528,6
1	1 : 1	10.12.02 - 01.01.00		860414	JP3877600001	860414	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.	Put/Call			26,16 G	26,32G-6,57G-6,57G-6,57G-6,975G	26,98	23,38
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Maruwa Co. Ltd. Maruwa Co. Ltd., Registered Shares o.N.	Put/Call			17,7 G	14,3G-6,9G-6,4G-7,1G	17,7	13,8
1	1 : 1	01.03.06 - 01.01.00		896803	JP3879250003	896803	Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002	Put/Call			248 G	242,5G-2,5G-2,5G-3G-6G	248	225
1				A3CNLD	US5738741041	488056	Marzetti Co., The Marzetti Co., The, Registered Shares o.N.	Put/Call			71,38	71,18G-1,02G-0,9G-1,31G-1,36G	79,23	69,81
1				858141	US5138471033	858141	Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call			143 G	142G-2G-2G-4G-2G	144	135
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Masco Corp. Masco Corp., Registered Shares DL 1	Put/Call			160,5 G	160G-0,5G-2G-2,5G-2,5G	162,5	147
1		01.01.00 - 11.07.24		856632	US5745991068	856632	Masimo Corp. Masimo Corp., Registered Shares DL -,001	Put/Call			59,38 G	59,38G-9,38G-9,3G-9,78G-9,54G	59,78	53,82
1				578074	US5747951003	578074	Mason Resources Inc. Mason Resources Inc., Registered Shares o.N.	Put/Call			113,85 G	112,2G-2,15G-2,1G-2,85G-1,45G	119,55	107,95
1				A3EWCN	CA57532C1005	717625	MasTec Inc. MasTec Inc., Registered Shares DL -,10	Put/Call			0,05 G	0,0532G-0,0532G-0,0532G-0,0518G-0,0534G	0,06	0,05
1		01.01.00 - 01.06.01		861257	US5763231090	861257	MasterBrand Inc. MasterBrand Inc., Registered Shares DL -,001	Put/Call			191 G	188G-8G-8G-93G-4G	200	181
1				A3DVV8	US57638P1049	858741	Mastercard Inc. Mastercard Inc., Registered Shares A DL -,0001	Put/Call			10,6 G	10,5G-0,5G-0,6G-0,5G-0,5G	10,6	9,3
1		01.01.00 - 09.03.26		A0F602	US57636Q1040	204289	Mastercard Inc., EO-Notes 2022(22/29) Mastercard Inc., EO-Notes 2015(15/27) Mastercard Inc., DL-Notes 2019(19/49)	Put/Call Put/Call Put/Call			482,65 G 95,22 G 99,43 G 76,37 G	483,9G-5,9G-4,2-4,7G-60,7G-7,55G 95,21G-5,23G 99,45G-9,48G 76,23G-6,43G	502 95,27 99,5 76,56	460,7 95,05 99,38 75,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				549293	DE0005492938	549293	Masterflex SE Masterflex SE, Inhaber-Aktien o.N.	Put/Call			13,6 G	13,5G-3,6G-4G-3,95G	14,15	13,25
1				A1JTVV	US5764852050	713756	Matador Resources Co. Matador Resources Co., Registered Shares DL -,01	Put/Call			36 G	35,4G-5,4G-5,4G-6,4G-6,2G	36,6	33,6
1				A2P75D	US57667L1070	885364	Match Group Inc. Match Group Inc., Registered Shares New DL-,001	Put/Call			27,56 G	27,32G-7,32G-7,275G- 7,34G-7,325G	28,16	27,02
1				A112H0	US57667T1007	769415	Materialise N.V. Materialise N.V., Act. Nom. (Spon.ADRs)/1 o.N. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call			4,76 G	4,82G-4,82G-4,82G-4,84G- 4,88G	5,2	4,56
1				A1JH3T	US5766901012	855298	Materion Corp. Materion Corp., Registered Shares DL 1	Put/Call			119 G	117G-7G-7G-8G-9G	119	104
1		01.01.00 - 12.12.00		898081	US8085411069	898081	Mativ Holdings Inc. Mativ Holdings Inc., Registered Shares DL -,10	Put/Call			11,1 G	11,2G-1,2G-1,2G-1,3G	11,3	9,95
1				880420	US5768531056	880420	Matrix Service Co. Matrix Service Co., Registered Shares DL -,01	Put/Call			10,7 G	10,6G-0,6G-0,6G-0,9G-0,9G	10,9	9,8
1		24.02.25 - 21.04.25		A0RE43	AU000000MAT8	233162	Matsa Resources Ltd. Matsa Resources Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,0716G	0,07	0,06
1				A1J0SW	US57686G1058	283015	Matson Inc. Matson Inc., Registered Shares o.N.	Put/Call			112 G	111G-1G-1G-3G-2G	113	103
1	1 : 1			694425	JP3863800003	694425	Matsui Securities Co. Ltd. Matsui Securities Co. Ltd., Registered Shares o.N.	Put/Call			4,7 G	4,72G-4,72G-4,72G-4,72G- 4,74G	4,74	4,6
1	10 : 3	18.04.05 - 27.05.05		851704	US5770811025	851704	Mattel Inc. Mattel Inc., Registered Shares DL 1	Put/Call			18,33 G	18,3G-8,29G-8,285G-8,44G	18,93	16,8
1000		15.10.2030		A4EHE2	XS3186949585	469778	Matterhorn Telecom S.A. Matterhorn Telecom S.A., EO-Notes 2025(27/30)	Put/Call			99,92 G	99,94G-9,99G	99,99	99,75
1				905720	US5771281012	905720	Matthews International Corp. Matthews International Corp., Registered Shares Class A DL 1	Put/Call			24,34 G	23,96G-3,94G-3,94G-3,8G- 3,62G	24,36	21,96
1				A3E4PU	CA57722Y1025	855996	Matr Corp. Matr Corp., Registered Shares o.N.	Put/Call			4,84 G	5G-5G-5G-5,05G	5,05	4,7
1				A2DA58	DE000A2DA588	658090	MAX Automation SE MAX Automation SE, Namens-Aktien o.N.	Put/Call			4,12 G	4,12G-4,02G-4,04G-4,03G- 4,06G	4,13	3,92
1				A3DJYU	CA57778R1001	864792	Max Power Mining Corp. Max Power Mining Corp., Registered Shares o.N.	Put/Call			0,34 G	0,331G	0,39	0,33
1				A2PT41	CA57772U3073	235843	MAX Resource Corp. MAX Resource Corp., Registered Shares o.N.	Put/Call			0,07 G	0,0808G-0,07G-0,07G- 0,0698G	0,08	0,06
1				A2AGVE	US57777K1060	787096	MaxCyte Inc. MaxCyte Inc., Registered Shares DL -,01	Put/Call			1,14 G	1,13G-1,13G-1,14G-1,13G- 1,1G	1,31	1,1
1000		01.10.2026		A282WQ	XS2232108568	480514	Maxeda DIY Holding B.V. Maxeda DIY Holding B.V., EO-Notes 2020(20/26) Reg.S	Put/Call			84,53 G	84,48G-4,25G	85,5	83,15
1				A40P1Y	SGXZ57724486	772531	Maxeon Solar Technologies Ltd. Maxeon Solar Technologies Ltd., Registered Shares o.N.	Put/Call			2,56 G	2,6G-2,6G-2,59G-2,61G- 2,67G	2,67	2,29
1				907462	US5779331041	907462	Maximus Inc. Maximus Inc., Registered Shares o.N.	Put/Call			81,5 G	81G-1G-1G-2,5G-1,5G	82,5	72
1	1 : 1	30.03.17 - 01.01.00		A0RM07	US57776J1007	720313	MaxLinear Inc. MaxLinear Inc., Reg. Shares DL -,01	Put/Call			15,73 G	15,65G-5,65G-5,655G- 5,995G	16,61	14,71
1				A415NU	CA57778V1013	787943	Maxus Mining Inc. Maxus Mining Inc., Registered Shares o.N.	Put/Call			1,26	1,21G-1,2G-1,25-1,2G- 1,24G-1,21G	1,26	1,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41X3D	CA57808L3056	299421	Mayfair Gold Corp. Mayfair Gold Corp., Registered Shares o.N.	Put/Call			3,06 G	3,25G	3,39	3,04
1	1 : 1	13.06.12 - 27.09.12		890447	AT0000938204	890447	Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.	Put/Call			92,9 G	93,2G-3,3G-1,8G-0,6G-1,2G	97,3	90,6
1				A2PH3K	US5786051079	860340	Mayville Engineering Co. Inc. Mayville Engineering Co. Inc., Registered Shares o.N.	Put/Call			16,3 G	16,3G-6,3G-6,3G-6,4G-6,6G	16,6	14,6
1	1 : 1	01.03.06 - 01.01.00		854131	JP3868400007	854131	Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N.	Put/Call			6,92 G	6,868G-6,878G-6,922G-6,934G-6,934G	6,96	6,51
100000		21.09.2027		A3KWEY	XS2388876232	884537	mBank S.A. mBank S.A., EO-FLR Non-Pref. MTN 21(26/27)	Put/Call			98,31 G	98,31G-8,47G	98,47	98,3
1	1 : 1	05.02.24 - 04.03.24		A0ETBQ	DE000A0ETBQ4	233706	MBB SE MBB SE, Inhaber-Aktien o.N.	Put/Call			208,5 G	209,5G-8G-7G-8,5G-11G	215	206,5
1				874020	US55262C1009	874020	MBIA Inc. MBIA Inc., Registered Shares DL 1	Put/Call			6 G	5,95G-5,95G-5,95G-6G-6,15G	6,5	5,6
1				919322	US5805891091	919322	MC Grath Rent Corp. MC Grath Rent Corp., Registered Shares DL -,01	Put/Call			93,5 G	92,5G-2,5G-2,5G-2G-2,5G	93,5	86,5
1		01.01.00 - 16.12.20		858250	US5797802064	858250	McCormick & Co. Inc. McCormick & Co. Inc., Reg. Shares (Non Voting) o.N.	Put/Call			57,18 G	56,98G-6,98G-6,9G-7,88G-7,56G	58,54	55,5
1	1 : 0,8879	26.02.24 - 08.03.24		856958	US5801351017	856958	McDonald's Corp. McDonald's Corp., Registered Shares DL-,01	Put/Call			262,05 G	262,35G	264,6	255,55
100000		03.05.2028		A180VV	XS1403264291	856958	McDonald's Corp., EO-Medium-Term Nts 2016(28)	Put/Call			98,01 G	98,03G-8,01G	98,1	97,74
100000		28.11.2029		A19SWV	XS1725633413	856958	McDonald's Corp., EO-Med.-T. Nts 2017(17/29)	Put/Call			95,44 G	95,43G-5,42G	95,54	95,25
1000		01.04.2028		A19X5Z	US58013MFF68	856958	McDonald's Corp., DL-Medium-Term Nts 2018(18/28)	Put/Call			99,73 G	99,71G-9,81G	99,89	99,71
1000		15.02.2042		A1G0LB	US58013MEN02	856958	McDonald's Corp., DL-Medium-Term Nts 2012(12/42)	Put/Call			81,98 G	81,91G-2,27G	82,37	81,47
100000		26.05.2027		A1Z14C	XS1237271421	856958	McDonald's Corp., EO-Medium-Term Nts 2015(27)	Put/Call			99,28 G	99,28G-9,28G	99,37	99,24
1000		04.10.2028		A3KW0S	XS2393236000	856958	McDonald's Corp., EO-Medium-Term Nts 2021(21/28)	Put/Call			94,11 G	94,14G-4,2G	94,2	93,84
1000		04.10.2033		A3KW0T	XS2393236695	856958	McDonald's Corp., EO-Medium-Term Nts 2021(21/33)	Put/Call			82,64 G	82,61G-2,7G	82,77	82,13
1000		07.03.2030		A3LE1V	XS2595418166	856958	McDonald's Corp., EO-Medium-Term Nts 2023(23/30)	Put/Call			103,94 G	103,9G-3,91G	104,09	103,7
1000		07.03.2035		A3LE1W	XS2595417945	856958	McDonald's Corp., EO-Medium-Term Nts 2023(23/35)	Put/Call			104,19 G	104,04G-4,25G	104,25	103,44
1000		28.11.2027		A3LRN8	XS2726262863	856958	McDonald's Corp., EO-Medium-Term Nts 2023(23/27)	Put/Call			101,93 G	101,89G-1,9G	102	101,81
1000		17.05.2034		A3LYZ7	US58013MFY57	856958	McDonald's Corp., DL-Medium-Term Nts 2024(24/34)	Put/Call			104,12 G	103,81G-4,22G	104,28	103,81
100000		11.06.2029		A1ZKLR	XS1075995768	856958	McDonald's Corp., EO-Medium-Term Nts 2014(29)	Put/Call			99,48 G	99,32G-9,46G	99,48	99,05
1000		01.09.2029		A2R6KL	US58013MFJ80	856958	McDonald's Corp., DL-Medium-Term Nts 2019(19/29)	Put/Call			95,13 G	95,15G-5,22G	95,35	95,12
100000		15.06.2026		A2RZF2	XS1963744260	856958	McDonald's Corp., EO-Medium-Term Nts 2019(19/26)	Put/Call			99,48 G	99,51G-9,51G	99,52	99,34
100000		15.03.2031		A2RZF3	XS1963745234	856958	McDonald's Corp., EO-Medium-Term Nts 2019(19/31)	Put/Call			92,74 G	92,7G-2,67G	92,82	92,46
1000		31.05.2029		A3K554	XS2486285294	856958	McDonald's Corp., EO-Medium-Term Nts 2022(22/29)	Put/Call			98,75 G	98,73G-8,75G	98,79	98,53
1000		31.05.2034		A3K58F	XS2486285377	856958	McDonald's Corp., EO-Medium-Term Nts 2022(22/34)	Put/Call			95,72 G	95,64G-5,69G	95,96	95,14
1	1 : 1	01.03.06 - 01.01.00		693608	JP3750500005	693608	McDonald's Holding Co. [Japan] Ltd. McDonald s Hldg Co.(Jap.) Ltd., Registered Shares o.N.	Put/Call			35 G	33,6G-3,6G-3,6G-3,6G-3,8G	35	33,6
1				A3DMEX	US58039P3055	871371	McEwen Inc. McEwen Inc., Registered Shares o.N.	Put/Call			18,9 G	18,2G-8,2G-8,3G-8,6G-8,3G	18,9	15,1
1				A3D3E7	CA55401M1005	727157	MCF Energy Ltd. MCF Energy Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,0206G	0,02	0,02
1	1 : 11,4086	01.01.00 - 09.03.20		893953	US58155Q1031	856212	McKesson Corp. McKesson Corp., Registered Shares DL -,01	Put/Call			697,6 G	705,6G-5,6G-4,6G-15,6G-6,6G	716,6	681,4
1000		30.10.2026		A19WCE	XS1771723167	856212	McKesson Corp., EO-Notes 2018(18/26)	Put/Call			99,46 G	99,46G-9,47G	99,48	99,43
1	1 : 5	01.01.00 - 08.03.22		854667	GB0008481250	854667	ME Group International PLC ME Group International PLC, Registered Shares LS -,005	Put/Call			1,65 G	1,66G-1,63G-1,65G-1,65G-1,58G	1,74	1,58
1				913631	GB0005630420	913631	Mears Group PLC Mears Group PLC, Registered Shares LS -,01	Put/Call			4,04 G	4,1G-4,02G-3,98G-3,975G	4,17	3,98
1				A1W9Q3	JP3117700009	769555	Mebuki Financial Group Inc. Mebuki Financial Group Inc., Registered Shares o.N.	Put/Call			6,05 G	6G-6G-6G-6G	6,1	5,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		22.08.2033		A383GE	DE000A383GE9	137031	Mecklenburg-Vorpommern, Land Mecklenburg-Vorpommern, Land Landessch.v.2024(2033)	Put/Call			100,5 G	100,5G-0,5G	100,5	97,13
1				A2PXXW	US58450D1046	745998	MediaCo Holding Inc. MediaCo Holding Inc., Reg. Shares Class A o.N.	Put/Call			0,52 G	0,525G-0,525G-0,52G- 0,51G-0,53G	0,55	0,48
1				A12D1W	AU000000MPL3	768724	Medibank Private Ltd. Medibank Private Ltd., Registered Shares o.N.	Put/Call			2,66 G	2,68G-2,68G-2,68G-2,68G	2,72	2,62
1	1 : 1	01.01.00 - 30.11.25		A0ETK5	US58463J3041	203988	Medical Properties Trust Inc. Medical Properties Trust Inc., Registered Shares DL - ,001	Put/Call			4,68 G	4,553G-4,5485G-4,5405G- 4,5925G	4,73	4,22
1	1 : 1	30.04.11 - 13.05.11		659510	DE0006595101	659510	MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N.	Put/Call			3,58 G	3,58G-3,64G-3,64G-3,62G- 3,58G	3,64	3,42
1				A2DRQV	SE0009778848	804229	Medicover AB Medicover AB, Namn-Aktier B	Put/Call			19,96 G	20G-19,82G-9,82G-9,78G- 9,78G	20,3	19,22
1	1 : 1			889384	US58470H1014	889384	Medifast Inc. Medifast Inc., Registered Shares DL -,001	Put/Call			10,01 G	9,962G-9,962G-9,938G- 9,948G-10,01G	10,01	8,75
1				A40ESG	DE000A40ESG2	502090	Medigene AG Medigene AG, Namens-Aktien o.N.	Put/Call			0,07 G	0,067G-0,0676G-0,0686G- 0,0636G	0,07	0,02
1				A2N6VA	FR0004065605	810410	MEDINCELL S.A. Medincell S.A., Actions au Porteur EO-,01	Put/Call			25,28 G	26,28G	26,28	23,7
1	1 : 2,533	16.09.25 - 22.09.25		851715	IT0000062957	851715	Mediobanca - Banca di Credito Finanziario S.p.A. Mediobanca - Bca Cred.Fin. SpA, Azioni nom. EO 0,50	Put/Call			18,06 G	18,125G-8,335G-8,35G- 8,16G-7,97G	18,35	17,58
1000		15.07.2027		A28TTK	XS2121237908	851715	Mediobanca - Bca Cred.Fin. SpA, EO-Medium-Term Notes 2020(27)	Put/Call			97,06 G	97,05G-7,09G	97,09	96,91
1	1 : 1	20.06.25 - 08.07.25		A1MMCC	DE000A1MMCC8	622850	Medios AG Medios AG, Inhaber-Aktien o.N.	Put/Call			15,22 G	15,2G-5,28G-4,92G-5,06G- 5,04G	15,28	14,28
1	1 : 1	01.08.19 - 29.08.19		897036	JP3268950007	897036	Medipal Holdings Corp. Medipal Holdings Corp., Registered Shares o.N.	Put/Call			15,8 G	15,4G-5,4G-5,4G-5,4G	15,8	14,9
1				A2N7AA	CA58504D1006	810464	Medipharm Labs Corp. Medipharm Labs Corp., Registered Shares o.N.	Put/Call			0,04 G	0,0428G-0,0426G-0,0426G- 0,0422G-0,0422G	0,04	0,04
1				A2PYB2	JP3921310003	763974	Medley Inc. Medley Inc., Registered Shares o.N.	Put/Call			13,1 G	13G-3G-3G-3G-3,1G	13,1	12,5
1				A41V2L	US58507V1070	832149	Medline Inc. Medline Inc., Registered Shares Cl.A o.N.	Put/Call			35,7 G	35,8G-5,8G-6,1G-5,15G- 5,6G	36,1	32,65
1				813135	DE0008131350	211004	medondo holding AG medondo holding AG, Inhaber-Aktien o.N.	Put/Call			0,39 G	0,372G-0,388G	0,39	0,34
1				A2APTV	US58506Q1094	787252	Medpace Holdings Inc. Medpace Holdings Inc., Registered Shares DL -,01	Put/Call			503,6 G	508,4G-8,4G-9,6G-9,8G	519,2	473,2
1000		15.10.2028		A28293	XS2238789460	479159	Medtronic Global Holdings SCA	Put/Call			93,99 G	93,98G-3,99G	94,01	93,78
1000		15.10.2032		A28294	XS2238792175	479159	Medtronic Global Holdings SCA, EO-Notes 2020(20/28)	Put/Call			84,74 G	84,71G-4,81G	84,81	84,29
1000		15.10.2040		A28295	XS2238792332	479159	Medtronic Global Holdings SCA, EO-Notes 2020(20/32)	Put/Call			70,42 G	70,21G-0,3G	70,5	69,58
1000		15.10.2050		A28296	XS2238792688	479159	Medtronic Global Holdings SCA, EO-Notes 2020(20/40)	Put/Call			57,93 G	57,9G-8,01G	58,01	57,18
1000		02.07.2031		A2R4FK	XS2020670852	479159	Medtronic Global Holdings SCA, EO-Notes 2020(20/50)	Put/Call			89,37 G	89,32G-9,38G	89,39	89,04
1000		02.07.2039		A2R4FL	XS2020670936	479159	Medtronic Global Holdings SCA, EO-Notes 2019(19/31)	Put/Call			74,83 G	74,65G-4,7G	74,98	74,01
1000		15.10.2034		A3K9KZ	XS2535309798	479159	Medtronic Global Holdings SCA, EO-Notes 2019(19/39)	Put/Call			99,34 G	99,22G-9,3G	99,49	98,81
1000		02.07.2049		A2R4FM	XS2020671157	479159	Medtronic Global Holdings SCA, EO-Notes 2022(22/34)	Put/Call			61,05 G	60,85G-1G	61,05	60,11
1000		07.03.2039		A2RY10	XS1960678685	479159	Medtronic Global Holdings SCA, EO-Notes 2019(19/49)	Put/Call			83,09 G	82,91G-3,03G	83,25	82,3
1000		07.03.2031		A2RY11	XS1960678412	479159	Medtronic Global Holdings SCA, EO-Notes 2019(19/39)	Put/Call			93,09 G	93,04G-3,12G	93,2	92,8
1000		07.03.2027		A2RY12	XS1960678255	479159	Medtronic Global Holdings SCA, EO-Notes 2019(19/31)	Put/Call			98,54 G	98,56G-8,54G	98,56	98,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000		15.10.2028 15.10.2031		A3K9KX A3K9KY	XS2535308477 XS2535308634	479159 479159	Medtronic Global Holdings SCA Medtronic Global Holdings SCA, EO-Notes 2022(22/28) Medtronic Global Holdings SCA, EO-Notes 2022(22/31) Medtronic Inc.	Put/Call Put/Call			100,88 G 100,16 G	100,93G-0,88G 100,05G-0,08G	100,99 100,21	100,75 99,68
1000 1000 1000 1000 1000 1000		15.10.2029 15.10.2036 15.10.2043 15.10.2053 15.10.2030 15.10.2045		A3LZRN A3LZRP A3LZRQ A3LZRR A4EG7Q A4EG7R	XS2834367646 XS2834367729 XS2834367992 XS2834368453 XS3185369371 XS3185369454	858486 858486 858486 858486 858486 858486	Medtronic Inc., EO-Notes 2024(24/29) Medtronic Inc., EO-Notes 2024(24/36) Medtronic Inc., EO-Notes 2024(24/43) Medtronic Inc., EO-Notes 2024(24/53) Medtronic Inc., EO-Notes 2025(25/30) Medtronic Inc., EO-Notes 2025(25/45)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			102,84 G 101,6 G 98,43 G 93,57 G 99,88 G 97,67 G	102,82G-2,81G 101,45G-1,57G 98,17G-8,34G 93,31G-3,47G 99,84G-9,88G 97,4G-7,54G	102,89 101,65 98,55 93,66 111,21 97,78	102,65 100,93 97,33 92,81 99,58 96,85
1 1		25.01.23 - 22.02.23		A14M2J A0HGWU	IE00BTN1Y115 CA58516W1041	743989 208055	Medtronic PLC Medtronic PLC, Registered Shares DL -,0001 Mega Uranium Ltd. Mega Uranium Ltd., Registered Shares o.N.	Put/Call Put/Call			83,19 G 0,33 G	83,44G-3G-3,16G-2,56G 0,3525G-0,3525G-0,352G-0,348G-0,354G	86,12 0,37	81,43 0,29
1 1 1	1 : 1			864751 A0RL1S A2DJD5	JP3919800007 JP3918000005 KYG5966D1051	864751 269928 803418	Meidensha Corp. Meidensha Corp., Registered Shares o.N. Meiji Holdings Co.Ltd. Meiji Holdings Co.Ltd., Registered Shares o.N. Meitu Inc. Meitu Inc., Registered Shares DL -,00001	Put/Call Put/Call Put/Call Put/Call			31,8 G 19,2 G 1,02 G	31,6G-1,6G-1,6G-1,6G-2G 18,8G-8,8G-8,9G-8,9G 0,97G-0,97G-0,965G-0,965G-0,96G	32,2 19,3 1,02	29,8 18,6 0,79
1				A2N5NR	KYG596691041	763218	Meituan Meituan, Registered Shs Cl.B o.N.	Put/Call			11,46 G	11,388G-1,466G-1,412G-1,366G	11,68	10,75
1	1 : 1	03.03.14 - 01.01.00		A0ET8T	HK0200030994	874126	Melco International Development Ltd. Melco Intl Development Ltd., Reg.Subdivided Shs o.N.	Put/Call			0,42 G	0,422G-0,418G-0,418G-0,416G-0,416G	0,45	0,42
1				A0LF1J	US5854641009	238087	Melco Resorts & Entertainment Ltd. Melco Resorts & Entmt Ltd., Reg. Shares (Sp.ADRs)/3 DL0,01, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,75 G	5,7G-5,7G-5,7G-5,65G-5,65G	6,55	5,6
1	1 : 1			909765	BE0165385973	909765	Melexis N.V. Melexis N.V., Actions au Port. o.N.	Put/Call			62,25 G	62,25G-2,3G-1,8G-2,15G	62,65	56,85
1	1 : 3			901347	ES0176252718	901347	Meliß Hotels International S.A. Meliß Hotels International, Acciones Port.EO 0,20	Put/Call			7,91 G	7,945G-7,92G-7,845G-7,875G-7,89G	8,09	7,83
1	1 : 1	11.07.24 - 01.01.00		A3D648	GB00BNGDN821	744386	Melrose Industries PLC Melrose Industries PLC, Registered Share LS-,001	Put/Call			7,28 G	7,308G-7,304G-7,304G-7,35G-7,418G	7,42	6,63
1 1	1 : 1			658080 A0MYNP	DE0006580806 US58733R1023	658080 257713	Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N. Mercadolibre Inc. Mercadolibre Inc., Registered Shares DL-,001	Put/Call Put/Call			43,6 G 1.837,8 G	43,6G-3,6G-3,25G-3,15G 1851G-38G-29,8G-750G-72G	44,9 1.911,4	43,15 1.685,6
1000		23.02.2027		A3LBMV	DE000A3LBMV2	130635	Mercedes-Benz Finance Canada Inc. Mercedes-Benz Fin. Canada Inc., EO-Medium-Term Notes 2022(27)	Put/Call			100,63 G	100,63G-0,64G	100,78	100,58
1	1 : 1	28.02.25 - 30.05.25		710000	DE0007100000	710000	Mercedes-Benz Group AG Mercedes-Benz Group AG, Namens-Aktien o.N.	Put/Call			59,96	59,61G-9,65G-9,04G-9,85G-9,64G	62,04	58,99
1000		11.05.2028		A169NC	DE000A169NC2	710000	Mercedes-Benz Group AG, Medium Term Notes v.16(28)	Put/Call			97,46 G	97,39G-7,46G	97,46	96,79
1000		10.09.2030		A289QR	DE000A289QR9	710000	Mercedes-Benz Group AG, Medium Term Notes v.20(30)	Put/Call			90,74 G	90,71G-0,79G	90,79	90,61
1000		22.05.2030		A289XG	DE000A289XG8	710000	Mercedes-Benz Group AG, Medium Term Notes v.20(30)	Put/Call			98,02 G	97,98G-8,02G	98,13	97,66
1000		03.07.2029		A2GSCW	DE000A2GSCW3	710000	Mercedes-Benz Group AG, Medium Term Notes v.17(29)	Put/Call			96,03 G	96,05G-6,07G	96,18	96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		11.03.2033		A3H3JM	DE000A3H3JM4	710000	Mercedes-Benz Group AG Mercedes-Benz Group AG, Medium Term Notes v.21(33)	Put/Call			84,14 G	84,19G-4,09G	84,34	83,37
1000		03.07.2037		A2GSCX	DE000A2GSCX1	710000	Mercedes-Benz Group AG, Medium Term Notes v.17(37)	Put/Call			85,46 G	85,34G-5,45G	85,46	84,77
1000		15.11.2027		A2GSLY	DE000A2GSLY0	710000	Mercedes-Benz Group AG, Medium Term Notes v.17(27)	Put/Call			97,38 G	97,37G-7,4G	97,4	97,25
1000		27.02.2031		A2TR08	DE000A2TR083	710000	Mercedes-Benz Group AG, Medium Term Notes v.19(31)	Put/Call			95,11 G	95,071G-5,145G	95,14	94,72
1000		08.02.2030		A2YNZX	DE000A2YNZX6	710000	Mercedes-Benz Group AG, Medium Term Notes v.19(30)	Put/Call			91,97 G	91,94G-2,02G	92,02	91,65
1000		08.08.2034		A2YNZY	DE000A2YNZY4	710000	Mercedes-Benz Group AG, Medium Term Notes v.19(34)	Put/Call			82,96 G	82,81G-3,14G	83,14	82,41
1000		06.11.2031		A2YPFU	DE000A2YPFU9	710000	Mercedes-Benz Group AG, Medium Term Notes v.19(31)	Put/Call			89,56 G	89,53G-9,81-9,6G	89,81	89,3
1000		09.02.2027		A194DE	DE000A194DE7	478270	Mercedes-Benz International Finance B.V. Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2018(27)	Put/Call			99,04 G	99,02G-9,04G	99,06	98,95
1000	1000 : 1000	22.08.2026		A289XJ	DE000A289XJ2	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2020(26)	Put/Call			99,84 G	99,85G-9,83G	99,86	99,81
1000	1000 : 1000	09.03.2026		A2AAL3	DE000A2AAL31	478270	Mercedes-Benz Int.Fin. B.V., Medium Term Notes v.16(26)	Put/Call			99,91 G	99,91G-9,91G	99,91	99,86
1000		06.05.2027		A2R9ZU	DE000A2R9ZU9	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2019(27)	Put/Call			97,69 G	97,67G-7,7G	97,72	97,58
1000		26.06.2026		A2RYD9	DE000A2RYD91	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2019(26)	Put/Call			99,57 G	99,57G-9,58G	99,58	99,47
1000		10.01.2032		A3LSYH	DE000A3LSYH6	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2024(32)	Put/Call			100,38 G	100,432G-0,458G	100,48	99,94
1000		05.09.2028		A4EB2X	DE000A4EB2X2	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2025(28)	Put/Call			99,72 G	99,7G-9,71G	99,96	99,55
1000		05.09.2031		A4EB2Y	DE000A4EB2Y0	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2025(31)	Put/Call			100,07 G	100,01G-0,03G	100,11	99,61
100000		11.06.2027		A4ECAU	DE000A4ECAU6	478270	Mercedes-Benz Int.Fin. B.V., EO-FLR Med.-Term Nts 2025(27)	Put/Call			100,09 G	100,09G-0,09G	100,1	100,07
1000	1000 : 1000	08.11.2026		A2YNZW	DE000A2YNZW8	478270	Mercedes-Benz Int.Fin. B.V., Medium Term Notes v.19(26)	Put/Call			98,38 G	98,39G-8,44G	98,44	98,33
1000		15.09.2027		A38296	DE000A382962	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2024(27)	Put/Call			101,3 G	101,31G-1,27G	101,35	101,24
1000		15.11.2030		A38298	DE000A382988	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2024(30)	Put/Call			101,12 G	101,08G-1,26G	101,26	100,65
100000		19.08.2027		A3L2RQ	DE000A3L2RQ4	478270	Mercedes-Benz Int.Fin. B.V., EO-FLR Med.-Term Nts 2024(27)	Put/Call			100,21 G	100,25G-0,22G	100,25	100,21
1000		30.05.2026		A3LH6T	DE000A3LH6T7	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2023(26)	Put/Call			100,42 G	100,41G-0,42G	100,47	100,4
1000		30.05.2031		A3LH6U	DE000A3LH6U5	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2023(31)	Put/Call			103,32 G	103,31G-3,35G	103,42	102,87
1	1 : 1	09.03.06 - 01.01.00		985284	US5880561015	985284	Mercer International Inc. Mercer International Inc., Registered Shares DL 1	Put/Call			2,1 G	2,14G-2,14G-2,18G-2,16G	2,18	1,65
1	1 : 1			A0HFXW	FR0010241638	234639	Mercialys	Put/Call			10,72 G	10,78G	10,94	10,58
100000		28.02.2029		A3K2MP	FR0014008JQ4	234639	Mercialys, Actions au Port. EO 1	Put/Call			98,09 G	98,18G-8,18G	98,18	97,74
100000		10.09.2031		A3L3BG	FR001400SG89	234639	Mercialys, EO-Bonds 2022(22/29)	Put/Call			101,78 G	101,7G-1,82G	101,82	100,77
							Mercialys, EO-Bonds 2024(24/31)	Put/Call						
							Merck & Co. Inc.							
1		01.01.00 - 15.12.25		A0YD8Q	US58933Y1055	281741	Merck & Co. Inc., Registered Shares DL-,01	Put/Call			93,5 G	93,2G-3,4G-3,4G-2,6G-2,5G	96,1	89,3
1000		02.11.2036		A188GH	XS1513062411	281741	Merck & Co. Inc., EO-Notes 2016(16/36)	Put/Call			79,95 G	79,79G-9,89G	80,13	79,36
1000		15.10.2026		A1ZQ2W	XS1028941117	281741	Merck & Co. Inc., EO-Notes 2014(14/26)	Put/Call			99,66 G	99,61G-9,68G	99,68	99,57
1000		15.10.2034		A1ZQ2X	XS1028941893	281741	Merck & Co. Inc., EO-Notes 2014(14/34)	Put/Call			93,36 G	93,25G-3,32G	93,37	92,59
1000		10.12.2031		A3KZ5V	US58933YBE41	281741	Merck & Co. Inc., DL-Notes 2021(21/31)	Put/Call			88,95 G	88,84G-9,03G	89,19	88,84
1000		10.12.2061		A3KZ5X	US58933YBG98	281741	Merck & Co. Inc., DL-Notes 2021(21/61)	Put/Call			57,85 G	57,7G-7,79G	58,15	57,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		16.07.2028		A254NT	XS2102932055	150675	Merck Financial Services GmbH Merck Financial Services GmbH, MTN v. 2020(2020/2028)	Put/Call			95,26 G	95,26G-5,25G	95,27	94,97
100000		05.07.2027		A2YNSG	XS2023644201	150675	Merck Financial Services GmbH, MTN v. 2019(2019/2027)	Put/Call			97,04 G	97,04G-7,05G	97,06	96,96
100000		05.07.2031		A2YNSh	XS2023644540	150675	Merck Financial Services GmbH, MTN v. 2019(2019/2031)	Put/Call			89,06 G	89,01G-9,05G	89,2	88,76
100000		15.06.2026		A30VKE	XS2491029208	150675	Merck Financial Services GmbH, Med.-Term Nts.v.2022(22/26)	Put/Call			99,82 G	99,83G-9,83G	99,83	99,73
1	1 : 1	30.06.14 - 30.09.14		659990	DE0006599905	659990	Merck KGaA	Put/Call			129,25	131,5G-0,25-28,3	131,5	122
100000		17.11.25 - 24.11.25 09.09.2080		A289QM	XS2218405772	659990	Merck KGaA, Inhaber-Aktien o.N. Merck KGaA, FLR-Sub.Anl. v.2020(2026/2080)	Put/Call			99,25 G	99,23G-9,23G	99,25	99,06
100000		10.11.23 - 17.11.23 25.06.2079		A2LQR0	XS2011260705	659990	Merck KGaA, FLR-Sub.Anl. v.2019(2029/2079)	Put/Call			97,99 G	97,99G-8G	98,13	97,57
100000		27.08.2054		A383GP	XS2879811987	659990	Merck KGaA, FLR-Sub.Anl. v.2024(2029/2054)	Put/Call			101,29 G	101,22G-1,26G	101,29	100,71
100000		24.11.2055		A46Z7U	XS3223939466	659990	Merck KGaA, FLR-Sub.Anl. v.2025(2030/2055)	Put/Call			100,04 G	100,04G-0,03G	100,04	99,81
1				870346	US5894001008	870346	Mercury General Corp. Mercury General Corp., Registered Shares o.N.	Put/Call			76,5 G	76G-6G-6G-5,5G-6G	79,5	73,5
1				911843	US5893781089	911843	Mercury Systems Inc. Mercury Systems Inc., Registered Shares DL -,01	Put/Call			80,5 G	81G-1G-0,5G-3G-4G	84	60,5
1				A418LE	CA5889141019	906020	Meren Energy Inc. Meren Energy Inc., Registered Shares o.N.	Put/Call			1,13 G	1,134G-1,132G-1,146G- 1,148G	1,15	1,07
1				A2PEYJ	US5894921072	803042	Mereo Biopharma Group Ltd. Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call			0,51 G	0,47G-0,461G-0,463G- 0,492G-0,55G	0,55	0,3
1				A41XLB	GB00BVPND783	874106	Meridian Mining PLC Meridian Mining PLC, Registered Shares o.N.	Put/Call			0,93 G	0,9055G-0,905G-0,9045G- 0,9125G-0,8985G	0,96	0,88
1				882361	US5898891040	882361	Merit Medical Systems Inc. Merit Medical Systems Inc., Registered Shares o.N.	Put/Call			70,5 G	70G-G-G-69G-9G	79	69
1				876864	US59001A1025	876864	Meritage Homes Corp. Meritage Homes Corp., Registered Shares DL -,01	Put/Call			64,5 G	63,5G-3,5G-3,5G-6G-7G	67	55
1	1 : 1			814820	DE0008148206	807550	MERKUR PRIVATBANK KGaA MERKUR PRIVATBANK KGaA, Inhaber-Aktien o.N.	Put/Call			18,5 G	18,5G-8,5G-8,6G-8,7G-8,6G	19,6	18,5
1	1 : 1			A116WC	ES0105025003	761208	Merlin Properties SOCIMI S.A. Merlin Properties SOCIMI S.A., Acciones Nominativas EO 1	Put/Call			12,58 G	12,6G-2,57G-2,41G-2,37G- 2,33G	12,8	12,22
1000		02.11.2026		A188JM	XS1512827095	761208	Merlin Properties SOCIMI S.A., EO-Medium-T.Notes 2016(16/26)	Put/Call			99,51 G	99,51G-9,51G	99,54	99,47
100000		18.09.2029		A19N7V	XS1684831982	761208	Merlin Properties SOCIMI S.A., EO-Medium-T.Notes 2017(17/29)	Put/Call			98,25 G	98,23G-8,29G	98,31	98,05
100000		13.07.2027		A28ZT1	XS2201946634	761208	Merlin Properties SOCIMI S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			99,79 G	99,79G-9,81G	99,86	99,73
100000		04.12.2034		A2SA9P	XS2089229806	761208	Merlin Properties SOCIMI S.A., EO-Medium-T.Notes 2019(19/34)	Put/Call			84,93 G	84,75G-4,85G	84,93	84,07
1000		01.06.2030		A3KRXC	XS2347367018	761208	Merlin Properties SOCIMI S.A., EO-Medium-Term Nts 2021(21/30)	Put/Call			92,28 G	92,26G-2,26G	92,37	92,2
100000		04.09.2033		A4EGDV	XS3168718529	761208	Merlin Properties SOCIMI S.A., EO-Medium-Term Nts 2025(33/33)	Put/Call			98,34 G	98,21G-8,3G	98,38	97,7
1	1 : 1	19.06.98 - 01.01.00		852488	FR0000039620	852488	Mersen S.A. Mersen S.A., Actions Port. EO 2	Put/Call			24,1 G	23,75G	24,8	23,7
1				923604	US59064R1095	923604	Mesa Laboratories Inc. Mesa Laboratories Inc., Registered Shares DL oN	Put/Call			70 G	70,5G-0,5G-0,5G-1G-0,5G	75	65,5
1				A0DNPW	AU000000MSB8	232686	Mesoblast Ltd. Mesoblast Ltd., Registered Shares o.N.	Put/Call			1,58 G	1,52G-1,52G-1,52G-1,52G- 1,55G	1,67	1,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 09.09.22		A1JWVX	US30303M1027	724082	Meta Platforms Inc. Meta Platforms Inc., Reg.Shares Cl.A DL-,000006	Put/Call			553,8	551,3G-1,3G-0,7-49,8G-38,2G-40,6-39,5G-9,5	567,2	538,2
1				A25420	DE000A254203	662810	Meta Wolf AG Meta Wolf AG, Inhaber-Aktien o.N.	Put/Call			3,34 G	3,36G-3,34G-3,34G-3,4G-3,3G	3,48	3,28
1				A2PW66	CA59124U6051	906198	Metalla Royalty & Streaming Ltd. Metalla Royalty&Streaming Ltd., Registered Shares o.N.	Put/Call			6,87 G	6,9G-6,91G-6,9G-6,93G-6,88G	7,07	6,35
1				A2ARTX	CA59126M1068	712329	Metallic Minerals Corp. Metallic Minerals Corp., Registered Shares o.N.	Put/Call			0,23 G	0,222G	0,24	0,22
1				A3C6E1	AU0000155228	862726	Metallium Ltd. Metallium Ltd., Registered Shares o.N.	Put/Call			0,52 G	0,5G-0,5G-0,505G-0,505G-0,5G	0,53	0,5
1				A0YA9C	CNE100000FF3	281393	Metallurgical Corporation of China Ltd. Metallurgical Corp. of China, Registered Shares H YC 1	Put/Call			0,19 G	0,191G-0,19G-0,189G-0,189G-0,189G	0,2	0,18
1				A116LK	US8873991033	743768	Metallus Inc. Metallus Inc., Registered Shares o.N.	Put/Call			16,6 G	16,5G-6,5G-6,5G-6,8G-6,7G	16,8	14,4
1	4 : 1	21.03.25 - 20.03.26		A0LG1C	AU000000MLX7	232108	Metals X Ltd. Metals X Ltd., Registered Shares o.N.	Put/Call			0,66 G	0,671G-0,661G-0,66G-0,671G-0,671G	0,67	0,61
1				A2DJM2	AU000000MTC4	744743	MetalsTech Ltd. MetalsTech Ltd., Registered Shares o.N.	Put/Call			0,15 G	0,15G-(ausg)	0,15	0,14
1	10 : 1	22.08.22 - 16.09.22		A0DNH7	JP3481200008	207590	Metaplanet Inc. Metaplanet Inc., Registered Shares o.N.	Put/Call			2,9 G	2,85G-2,84G-2,95-2,86G-2,9G-2,98-2,99	2,99	2,2
1				A3EG0D	CA59142H1073	777370	Metavista3D Inc. Metavista3D Inc., Registered Shares o.N.	Put/Call			0,66 G	0,64G	0,85	0,56
1		19.07.21 - 13.08.21		A0D935	AU000000MTS0	208445	Metcash Ltd. Metcash Ltd., Registered Shares o.N.	Put/Call			1,87 G	1,87G-1,88G-1,87G-1,87G-1,88G	1,88	1,83
1	1 : 2,41404	01.01.00 - 05.12.14		882639	CA59151K1084	861546	Methanex Corp. Methanex Corp., Registered Shares o.N.	Put/Call			40,2 G	40G-G-G-0,6G-0,6G	40,6	33,2
1	1 : 1	09.01.04 - 01.01.00		900070	US5915202007	872831	Methode Electronics Inc. Methode Electronics Inc., Reg. Shares DL -,50	Put/Call			6,05 G	6G-6G-6G-6,15G-6,1G	6,15	5,55
1000		30.10.2026		A3KP96	XS2337604479	906022	Metlen Energy & Metals S.A. Metlen Energy & Metals S.A., EO-Notes 2021(21/26)	Put/Call			99,3 G	99,39G-9,31G	99,41	99,26
1	1 : 1,11	01.01.00 - 07.10.25		934623	US59156R1086	934623	MetLife Inc. MetLife Inc., Registered Shares DL -,01	Put/Call			66,88 G	66,61G-6,6G-6,51G-7,58G-6,51G	70,46	66,3
1000		07.03.2029		A383CH	XS2778370051	841462	METRO AG METRO AG, EO-MTN v.2024(2029/2029)	Put/Call			103,61 G	103,62G-3,75G	103,83	103,19
1000		05.03.2030		A4DFLC	XS3015684361	841462	METRO AG, EO-MTN v.2025(2029/2030)	Put/Call			104,63 G	104,62G-4,61G	104,63	104,21
1	1 : 1	03.02.12 - 01.01.00		883704	CA59162N1096	883704	Metro Inc. Metro Inc., Registered Shares o.N.	Put/Call			60,18 G	61,44G	61,44	59,72
1		01.01.00 - 21.06.17		A12GBB	AU000000MMI6	288361	Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N.	Put/Call			0,04 G	0,037G-0,0365G-0,0365G-0,0365G-0,0355G	0,04	0,04
1	1 : 10			892790	FR0000053225	892790	Metropole Television S.A. Metropole Television S.A., Actions Port.EO 0,4	Put/Call			11,92 G	12,18G	12,18	11,88
1000		16.06.2027		A28YP0	XS2189931335	860941	Metropolitan Life Global Funding I Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2020(27)	Put/Call			97,26 G	97,25G-7,27G	97,27	97,13
1000		25.05.2029		A3KRTF	XS2346225878	860941	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2021(29)	Put/Call			92,24 G	92,38G-2,3G	92,38	92,04
1000		07.12.2031		A3LR6X	XS2731506841	860941	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2023(31)	Put/Call			102,39 G	102,29G-2,4G	102,49	101,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		26.03.2034		A3LWHC	XS2792184421	860941	Metropolitan Life Global Funding I Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2024(34)	Put/Call			99,84 G	99,68G-9,92G	99,92	98,77
1		31.05.22 - 14.06.22		A2JSF7	ES0105122024	770538	Metrovacesa S.A. Metrovacesa S.A., Acciones Port. EO 7,20	Put/Call			9,74 G	9,74G-9,74G-9,68G-9,84G-9,86G	9,86	9,2
1	1 : 1			876917	FI0009000665	876917	Metsä Board Oyj Metsä Board Oyj, Registered Shares Cl.B EO 1,70	Put/Call			3,2 G	3,166G	3,21	3,08
1000		19.05.25 - 27.05.25 07.12.2027		A3LBYM	XS2560415965	237563	Metso Oyj Metso Oyj, EO-Medium-Term Nts 2022(22/27)	Put/Call			103,29 G	103,27G-3,28G	103,35	103,13
1				A0LBTW	FI0009014575	237563	Metso Oyj, Registered Shares o.N.	Put/Call			15,4 G	15,595G	15,7	14,9
1000		26.05.2028		A285PM	XS2264692737	237563	Metso Oyj, EO-Medium-Term Nts.2020(20/28)	Put/Call			95,83 G	95,8G-5,86G	95,92	95,72
1				910553	US5926881054	910553	Mettler-Toledo International Inc. Mettler-Toledo Intl Inc., Registered Shares DL -,01	Put/Call			1.270 G	1271,5G-1G-G-81G-46G	1.281	1.178,5
1	1 : 1	04.11.15 - 09.09.20		A0LBFE	DE000A0LBFE4	237498	MeVis Medical Solutions AG MeVis Medical Solutions AG, Namens-Aktien o.N.	Put/Call			24,2 G	24,2G-4,4G-4,4G-4,4G-4,2G	24,4	24
1				A0BMH8	US5927701012	215970	Mexco Energy Corp. Mexco Energy Corp., Registered Shares DL -,50	Put/Call			8,5 G	9,05G-9,05G-9,15G-8,65G-9,2G	9,3	8
1				A3DH8P	US55272X6076	938237	MFA Financial Inc. MFA Financial Inc., Registered Shares New DL -,01	Put/Call			8,2 G	8,218G-8,216G-8,216G-8,208G	8,32	7,9
1000		09.06.2026		A3KR73	XS2348280707	686035	MFB Magyar Fejlesztési Bank Zrt. MFB Magyar Fejlesztési Bk Zrt., EO-Notes 2021(26)	Put/Call			98,96 G	98,9G-8,9G	98,96	98,63
1				A3EXL9	NL0015001OJ9	876753	MFE-MediaForEurope N.V. MFE-MediaForEurope N.V., Aandelen B op naam EO -,60	Put/Call			4,02 G	4,028G	4,09	3,92
1				A3EXMP	NL0015001OI1	876753	MFE-MediaForEurope N.V., Aandelen op naam Cl.A EO -,06	Put/Call			2,99 G	3,016G	3,06	2,86
1				882538	US5528481030	882538	MGIC Investment Corp. MGIC Investment Corp., Registered Shares DL 1	Put/Call			23,6 G	23,6G-3,6G-3,6G-3,6G-2,8G	25,2	22,8
1				A1JA42	KYG607441022	702130	MGM China Holdings Ltd. MGM China Holdings Ltd., Registered Shares HD 1	Put/Call			1,35 G	1,32G-1,31G-1,31G-1,31G-1,31G	1,4	1,31
1		01.01.00 - 12.03.20		880883	US5529531015	880883	MGM Resorts International MGM Resorts International, Registered Shares DL -,01	Put/Call			29,63 G	29,63G-9,625G-9,23G-9,415G-9,43G	31,64	28,93
1				A1JSBW	US55303J1060	702702	MGP Ingredients Inc. [New] MGP Ingredients Inc. (New), Registered Shares o.N.	Put/Call			21,18 G	21,16G-1,16G-1,14G-1,32G-1,14G	21,32	20,06
1	1 : 1	01.12.25 - 30.11.26		896269	AU000000MGX7	896269	MGX Resources Ltd. MGX Resources Ltd., Registered Shares o.N.	Put/Call			0,26 G	0,26G-0,26G-0,26G-0,258G-0,258G	0,26	0,25
1				A41EJR	US59356Q1085	832043	Miami International Holdings Inc. Miami International Hldgs Inc., Registered Shares o.N.	Put/Call			36,2 G	35,8G-5,8G-5,8G-5,4G-5,6G	39	35,4
1				A3EHXQ	CA59403F1053	786925	Miata Metals Corp. Miata Metals Corp., Registered Shares o.N.	Put/Call			0,34 G	0,352G	0,35	0,25
1				A2N5AS	US59503A2042	889118	Microbot Medical Inc. Microbot Medical Inc., Registered Shares DL -,01	Put/Call			1,8 G	1,795G-1,794G-1,825G-1,765G-1,81G	1,85	1,67
1		01.01.00 - 17.03.21		886105	US5950171042	886105	Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001	Put/Call			63,27 G	62,51G-2,53G-2,43G-3,79G-3,67G	64,53	54,09
1000		15.03.2028		A3L695	US595017BK96	886105	Microchip Technology Inc., DL-Notes 2024(24/28)	Put/Call			100,88 G	100,87G-0,96G	101,05	100,51
1000		15.02.2030		A3L696	US595017BL79	886105	Microchip Technology Inc., DL-Notes 2024(24/30)	Put/Call			101,77 G	101,64G-1,91G	101,95	101,59
1		01.01.00 - 18.11.14		869020	US5951121038	869020	Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10	Put/Call			295,75 G	294,65G-6,4-6,5G-5,9G-1,4G-0,6-3,05-0,7G	296,5	249,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000		01.11.2051 15.01.2031		A3KX1X A3LTDK	US595112BU64 US595112CD31	869020 869020	Micron Technology Inc. Micron Technology Inc., DL-Notes 2021(21/51) Micron Technology Inc., DL-Notes 2024(24/31)	Put/Call Put/Call			70,63 G 103,41 G	70,55G-0,88G 103,21G-3,57G	70,98 103,69	70 103,21
1	1 : 1			906582	JP3750400008	906582	Micronics Japan Co. Ltd. Micronics Japan Co. Ltd., Registered Shares o.N.	Put/Call			43,2 G	43G-3G-3G-3,2G-3,6G	43,6	37,6
1				A2QML9	KYG6082P1054	757666	MicroPort CardioFlow Medtech Corp. MicroPort CardioFlow Medtech, Registered Shares o.N.	Put/Call			0,12 G	0,12G-0,121G-0,121G- 0,122G-0,119G	0,13	0,11
1	1 : 1	16.07.21 - 09.08.21		A1C5AB	KYG608371046	721307	Microport Scientific Corp. Microport Scientific Corp., Reg.Shs REG S HD -,00001	Put/Call			1,25 G	1,27G-1,28G-1,28G-1,27G- 1,26G	1,28	1,16
1		01.01.00 - 24.03.25		870747	US5949181045	870747	Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625	Put/Call			409,75 G	408,5G-8,7G-7,15-7,05G- 1,8G-2,6-2G-0,85	417,5	400,85
1000 1000 1000	1000 : 970	08.08.2026 06.02.2027 01.01.00 - 15.03.21 15.11.2042		A184SD A19CTQ A1HCEW	US594918BR43 US594918BY93 US594918AR51	870747 870747 870747	Microsoft Corp., DL-Notes 2016(16/26) Microsoft Corp., DL-Notes 2017(17/27) Microsoft Corp., DL-Notes 2012(12/42)	Put/Call Put/Call Put/Call			99,23 G 99,53 G 81,02 G	99,24G-9,21G 99,56G-9,56G 80,73G-1,29G	99,24 99,63 81,43	99,15 99,52 80,43
1000 1000	1000 : 970	02.05.2033 01.01.00 - 15.03.21 03.11.2035		A1HKEB A1Z9YR	XS0922885362 US594918BK99	870747 870747	Microsoft Corp., EO-Notes 2013(13/33) Microsoft Corp., DL-Notes 2015(15/35)	Put/Call Put/Call			98,06 G 99,71 G	97,97G-8,08G 99,34G-9,82G	98,15 99,82	97,38 99,27
1000 1000 1000		06.12.2028 01.06.2050 15.09.2050		A1ZAT0 A28XT6 A3LYUC	XS1001749289 US594918CC64 US594918CW29	870747 870747 870747	Microsoft Corp., EO-Notes 2013(13/28) Microsoft Corp., DL-Notes 2020(20/50) Microsoft Corp., DL-Notes 2023(23/50)	Put/Call Put/Call Put/Call			101,77 G 61,02 G 60,67 G	101,73G-1,74G 61,02G-1,29G 60,5G-0,76G	101,87 61,31 60,79	101,45 60,63 60,19
1				A3CV9D	US59516C1062	771580	Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001	Put/Call			2,91 G	2,898G-2,902G-2,843G- 2,802G-2,826G	3,13	2,32
1				A1JUDY	US5949603048	902905	Microvision Inc. [Wash.] Microvision Inc. (Wash.), Registered Shares New DL - ,001	Put/Call			0,82 G	0,8119G-0,8119G-0,8212G- 0,8041G-0,8166G	0,82	0,71
1	1 : 1			889495	US59522J1034	889495	Mid-America Apartment Communities Inc. Mid-America Apartm. Comm. Inc., Registered Shares DL -,01	Put/Call			116,6 G	114,75G-4,7G-4,65G-5,05G	120,1	114,65
1				A2N85M	US03761U5020	202560	MidCap Financial Investment Corp. MidCap Financial Invest. Corp., Registered Shares DL - ,001	Put/Call			9,74 G	9,699G-9,699G-9,699G- 9,65G-9,645G	9,95	9,4
1		25.10.00 - 22.11.00		923608	US5962781010	923608	Middleby Corp., The Middleby Corp., The, Registered Shares DL -,01	Put/Call			132 G	131G-G-G-2G-1G	135	124
1				A40NY5	CNE100006M58	769529	Midea Group Co. Ltd. Midea Group Co. Ltd., Registered Shares H YC1	Put/Call			9,4 G	9,25G-9,15G-9,25G-9,3G- 9,35G	9,75	9,15
1				A3CSTF	SE0016074249	874303	MilDef Group AB MilDef Group AB, Namn-Aktier o.N.	Put/Call			12,68 G	12,71G-3,17G-3,35G-3,62G- 3,65G-3,77	13,77	10,96
1				A40M9H	CA5997841054	776817	Military Metals Corp. Military Metals Corp., Registered Shares o.N.	Put/Call			0,23 G	0,231G-0,231G-0,231G- 0,232G-0,233G	0,24	0,2
1				A3DXEK	CA60041F1018	757612	Millennial Potash Corp. Millennial Potash Corp., Registered Shares o.N.	Put/Call			1,95 G	1,94G-1,93G-1,94G-1,9G- 1,87G	2,16	1,81
1		01.01.00 - 31.10.00		863205	US6005441000	863205	MillerKnoll Inc. MillerKnoll Inc., Registered Shares DL 0,20	Put/Call			16,5 G	16,3G-6,3G-6,3G-6,6G-6,4G	16,6	15,2
1				A3DGJJ	CA60250B1067	856681	MiMedia Holdings Ltd. MiMedia Holdings Ltd, Reg.Subord.Vot.Shares o.N.	Put/Call			0,16 G	0,174G-0,174G-0,177G- 0,176G-0,183G	0,21	0,15
1				A41V7D	CA60253E1079	289247	Minaurum Silver Inc. Minaurum Silver Inc., Registered Shares o.N.	Put/Call			0,27 G	0,326G	0,33	0,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DR6E	CA60255C8850	803349	Mind Medicine (MindMed) Inc. Mind Medicine (MindMed) Inc., Registered Shares o.N.	Put/Call			11,44 G	11,69G-1,71G-1,68G-2,23G-2,15G	12,51	11,1
1				A41GYL	CA6026871054	885388	MindWalk Holdings Corp. MindWalk Holdings Corp., Registered Shares o.N.	Put/Call			2,06 G	2,16G-2,08G-2,18G-2,1G-2,04G	2,56	1,51
1	1 : 1	01.03.06 - 01.01.00		851838	JP3906000009	851838	Minebea Mitsumi Inc. Minebea Mitsumi Inc., Registered Shares o.N.	Put/Call			16,1 G	16,1G-6,2G-6,3G-6,3G-6,3G	17,2	14,9
1				A40124	CA60273M2040	776583	MineHub Technologies Inc. MineHub Technologies Inc., Registered Shares o.N.	Put/Call			0,56 G	0,52G	0,56	0,47
1				A41XPQ	CA60283L8087	229301	Minera Alamos Inc. Minera Alamos Inc., Registered Shares o.N.	Put/Call			3,4 G	3,4045G-3,4045G-3,4545G-3,405G-3,453G	3,45	3,15
1		04.12.15 - 03.12.16		A0J36A	AU000000MIN4	228564	Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N.	Put/Call			33,34 G	34,625G-4,625G-4,875G-4,82G-4,84G	34,88	31,27
1				A3DMH5	US6033802058	769836	Minerva Neurosciences Inc. Minerva Neurosciences Inc., Registered Shares DL -,0001	Put/Call			3,46 G	3,62G-3,62G-3,62G-3,52G-3,52G	4	3,2
1				A2QE9X	US66981J1025	872950	MINISO Group Holding Ltd. MINISO Group Holding Ltd., Reg.Shares(Sp.ADS)/4 o.N. ausgestellt von: BNY Mellon, New York; N.Y.	Put/Call			17,3 G	17G-7G-7G-6,7G-6,6G	17,3	15,9
1	1 : 1	13.07.22 - 01.01.00		A2QF4D	KYG6180F1081	872950	MINISO Group Holding Ltd., Reg.Shares Cl.A DL-,0001	Put/Call			4,22 G	4,12G-4,14G-4,14G-4,14G-4,14G	4,24	3,92
1				A2DNT6	SE0009216278	803766	Mips AB Mips AB, Namn-Aktier o.N.	Put/Call			31,74 G	31,84G-0,62G-0,24G-0,28G-0,18G	33,22	30,18
1				A3EQWL	US60458C1045	823337	MIRA Pharmaceuticals Inc. MIRA Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			1,24 G	1,23G-1,23G-1,23G-1,23G-1,25G	1,29	1,21
1				A3C5TU	US60471A1016	872074	Mirion Technologies Inc. Mirion Technologies Inc., Registered Shares DL-,0001	Put/Call			22,4 G	22,2G-2,2G-2G-2,4G-2,6G	22,8	19,3
1				A2PM29	US6047491013	763644	Mirum Pharmaceuticals Inc. Mirum Pharmaceuticals Inc., Registered Shares DL-,0001	Put/Call			75 G	74,5G-4,5G-4,5G-5,5G-6G	76	62,5
1	1 : 1	23.02.18 - 17.02.26		924371	AU000000MGR9	924371	Mirvac Group Mirvac Group, Reg. Stapled Units o.N.	Put/Call			1,15 G	1,1076G-1,1076G-1,1076G-1,0978G-1,0978G	1,15	1,07
1				A2QCW7	US60510V1089	812945	Mission Produce Inc. Mission Produce Inc., Registered Shares DL-,001	Put/Call			10,6 G	10,6G-0,6G-0,6G-0,6G-0,7G	10,7	9,75
1				A3CSAE	DE000A3CSAE2	874213	Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N.	Put/Call			1,27 G	1,26G-1,26G-1,26G-1,27G-1,27G	1,32	1,23
1				A0Q9U5	US60649T1079	286541	Mistras Group Inc. Mistras Group Inc., Registered Shares DL -,01	Put/Call			11,6 G	11,8G-1,8G-1,8G-1,7G-1,9G	11,9	10,6
1	1 : 1			889447	JP3885400006	889447	Misumi Group Inc. Misumi Group Inc., Registered Shares o.N.	Put/Call			14,2 G	14G-4G-4G-4G-4,1G	14,2	13
1				883036	US6067102003	883036	Mitek Systems Inc. Mitek Systems Inc., Registered Shares DL -,001	Put/Call			9,07 G	8,965G-8,965G-8,945G-8,97G-8,975G	9,13	8,41
1	1 : 1			A0F6CH	JP3897700005	204176	Mitsubishi Chemical Group Corp. Mitsubishi Chemical Group Corp, Registered Shares o.N.	Put/Call			5,26 G	5,23G-5,23G-5,23G-5,202G-5,212G	5,29	4,93
1	1 : 1	04.04.25 - 02.05.25		857124	JP3898400001	857124	Mitsubishi Corp. Mitsubishi Corp., Registered Shares o.N.	Put/Call			20,61 G	21,195G-1,22G-1,155G-1,92-1,19G-1,21G	21,92	19,48
1	1 : 1	01.10.16 - 01.01.00		856532	JP3902400005	856532	Mitsubishi Electric Corp. Mitsubishi Electric Corp., Registered Shares o.N.	Put/Call			26,38 G	27,09G-7,11G-7,45G-7,45G-7,46G	27,46	24,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		853684	JP3899600005	853684	Mitsubishi Estate Co. Ltd. Mitsubishi Estate Co. Ltd., Registered Shares o.N.	Put/Call			21,4 G	21,6G-1,6G-1,6G-1,4G-1,6G	21,6	20
1	1 : 1			862289	JP3896800004	862289	Mitsubishi Gas Chemical Co. Inc. Mitsubishi Gas Chemical Co.Inc, Registered Shares o.N.	Put/Call			16,1 G	15,3G-5,3G-5,3G-5,3G-5,8G	16,1	15
1	1 : 1	03.02.21 - 31.03.21		872699	JP3499800005	872699	Mitsubishi HC Capital Inc. Mitsubishi HC Capital Inc., Registered Shares o.N.	Put/Call			7,45 G	7,3G-7,3G-7,3G-7,45G	7,45	7,05
1000		02.08.2027		A3L149	XS2867261518	924066	Mitsubishi HC Capital UK PLC	Put/Call			101,47 G	101,47G-1,49G	101,52	101,42
1000		26.11.2028		A4ELKJ	XS3233927733	924066	Mitsubishi HC Capital UK PLC, EO-Med.-T. Nts 2024(27) Mitsubishi HC Capital UK PLC, EO-Med.-T. Nts 2025(25/28)	Put/Call			99,81 G	99,83G-9,84G	99,9	99,61
1	1 : 1	02.10.17 - 01.01.00		853314	JP3900000005	853314	Mitsubishi Heavy Industries Ltd. Mitsubishi Heavy Ind. Ltd., Registered Shares o.N.	Put/Call			24,03 G	24,005G-4,105G-4,125G-4,105G-4,205G	24,2	20,61
1	1 : 1	01.01.00 - 01.01.00		869425	JP3902000003	869425	Mitsubishi Logistics Corp. Mitsubishi Logistics Corp., Registered Shares o.N.	Put/Call			6,7 G	6,75G-6,8G-6,8G-6,8G-6,7G	6,8	6,35
1	1 : 1	01.10.16 - 01.01.00		857634	JP3903000002	857634	Mitsubishi Materials Corp. Mitsubishi Materials Corp., Registered Shares o.N.	Put/Call			21,6 G	22,2G-2,2G-2,2G-2,4G-2,8G	22,8	19,8
1	1 : 1	21.02.18 - 20.03.18		876551	JP3899800001	876551	Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N.	Put/Call			2,03 G	2,035G-2,038G-2,036G-2,039G-2,045G	2,04	1,97
1	1 : 1	17.05.16 - 30.06.16		657892	JP3902900004	657892	Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.	Put/Call			14,69 G	14,794G-4,922G-4,95G-4,972G-5,006G	15,01	13,54
1	1 : 1	01.03.06 - 01.01.00		A0HF5M	US6068221042	657892	Mitsubishi UFJ Finl Grp Inc., Reg.Shs(Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			14,7 G	14,6G-4,6G-4,9G-4,9G-4,9G	14,9	13,3
1000		22.02.2027		A19DM5	US606822AN45	657892	Mitsubishi UFJ Finl Grp Inc., DL-Notes 2017(27)	Put/Call			99,73 G	99,73G-9,76G	99,78	99,71
1000		19.07.2029		A2R5JZ	XS2028900087	657892	Mitsubishi UFJ Finl Grp Inc., EO-Medium-Term Notes 2019(29)	Put/Call			93,48 G	93,44G-3,49G	93,49	93,18
1000		07.03.2039		A2RYQY	US606822BE37	657892	Mitsubishi UFJ Finl Grp Inc., DL-Notes 2019(39)	Put/Call			92,87 G	92,87G-3,14G	93,18	92,52
1	1 : 1	01.04.09 - 01.01.00		853656	JP3893600001	853656	Mitsui & Co. Ltd. Mitsui & Co. Ltd., Registered Shares o.N.	Put/Call			26,85 G	26,81G-6,81G-6,91G-6,91G-7,17G	27,17	25,16
1	1 : 1	01.03.06 - 01.01.00		858586	JP3888300005	858586	Mitsui Chemicals Inc. Mitsui Chemicals Inc., Registered Shares o.N.	Put/Call			10,8 G	10,5G-0,8G-0,8G-0,8G-0,8G	11,2	10,5
1	1 : 1	01.03.06 - 01.01.00		858575	JP3891600003	858575	Mitsui E&S Co. Ltd. Mitsui E&S Co. Ltd., Registered Shares o.N.	Put/Call			35,8 G	35,4G-5,4G-5,4G-5,4G-6G	36	29,8
1	1 : 1	01.03.06 - 01.01.00		858019	JP3893200000	858019	Mitsui Fudosan Co. Ltd. Mitsui Fudosan Co. Ltd., Registered Shares o.N.	Put/Call			9,9 G	9,95G-9,95G-9,95G-9,95G-9,95G	10	9,45
1	1 : 1			860971	JP3888400003	860971	Mitsui Kinzoku Co. Ltd. Mitsui Kinzoku Co. Ltd., Registered Shares o.N.	Put/Call			111 G	107G-7G-7G-7G-10G	111	95
1	1 : 1	01.01.00 - 01.01.00		862503	JP3362700001	862503	Mitsui O.S.K. Lines Ltd. Mitsui O.S.K. Lines Ltd., Registered Shares o.N.	Put/Call			26,35 G	26,19G-6,2G-6,19G-5,93G-5,99G	26,99	25,06
1	10 : 1	05.01.09 - 01.01.00		200455	JP3885780001	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., Registered Shares o.N.	Put/Call			34,55 G	35,105G-5,135G-4,725G-4,775G-4,865G	35,13	30,85
1000		10.04.2028		A19Y1V	XS1801905628	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2018(28)	Put/Call			97,88 G	97,87G-7,85G	97,88	97,66
1000		07.10.2030		A283GE	XS2241387096	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2020(30)	Put/Call			89,63 G	89,55G-9,65G	89,65	89,19
1000		15.04.2030		A28R1Y	XS2098350965	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2020(30)	Put/Call			91,05 G	91,03G-1,11G	91,11	90,72
1000		06.09.2029		A2R7DA	XS2049630028	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2019(29)	Put/Call			91,54 G	91,51G-1,56G	91,56	91,16
1	1 : 1	01.10.20 - 01.01.00		A0LEKK	US60687Y1091	225129	Mizuho Financial Group Inc., Reg.Shares (Sp.ADRs)/0,2 o.N., ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			6,85 G	6,9G-6,9G-7,05G-7,05G-7,05G	7,05	6,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		06.09.2029		A3KQYD	XS2383901761	225129	Mizuho Financial Group Inc. Mizuho Financial Group Inc., EO-Floating Rate MTN 21(28/29)	Put/Call			94,1 G	94,08G-4,12G	94,12	93,86
1000		28.08.2030		A3LMES	XS2672418055	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2023(30)	Put/Call			106,49 G	106,38G-6,45G	106,49	106,04
1000		26.08.2035		A4EFU2	XS3157912943	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2025(35)	Put/Call			99,29 G	99,16G-9,25G	99,31	98,45
1000		08.04.2027		A3K3YT	XS2465984107	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2022(27)	Put/Call			98,54 G	98,54G-8,54G	98,76	98,3
1000		08.04.2032		A3K3YU	XS2465984529	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2022(32)	Put/Call			91,24 G	91,69G-1,28G	91,79	90,43
1000		05.09.2027		A3K81T	XS2528323780	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2022(27)	Put/Call			101,55 G	101,54G-1,55G	101,57	101,49
1000		05.09.2032		A3K81U	XS2528311348	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2022(32)	Put/Call			103,57 G	103,42G-3,52G	103,59	102,9
1000		13.04.2026		A3KPFN	XS2329143510	225129	Mizuho Financial Group Inc., EO-MTN 2021(26)	Put/Call			99,5 G	99,51G-9,51G	99,51	99,43
1000		12.04.2033		A3KPPF	XS2329144591	225129	Mizuho Financial Group Inc., EO-Medium-Term Notes 2021(33)	Put/Call			83,87 G	83,76G-3,88G	83,88	83,21
1	1 : 1	01.03.06 - 01.01.00		857090	JP3905200006	857090	Mizuno Corp. Mizuno Corp., Registered Shares o.N.	Put/Call			18,4 G	18,1G-7,8G-7,9G-7,9G-8,3G	18,9	12,8
1				920343	US55306N1046	920343	MKS Inc. MKS Inc., Registered Shares o.N.	Put/Call			160,15 G	158,55G-8,6G-8,25G-60,35G-2,3G	162,3	135,6
1	1 : 1	17.04.00 - 17.07.00		656990	DE0006569908	656990	MLP SE MLP SE, Inhaber-Aktien o.N.	Put/Call			7,4 G	7,42G-7,4G-7,29G-7,28G-7,3G	7,42	6,8
100000		20.09.2031		A3KWDH	FR0014005H24	483435	MMB SCF MMB SCF, EO-M.-T.Obl.Foncières 2021(31)	Put/Call			84,01 G	83,93G-4G	84,01	83,41
1	1 : 1	03.03.14 - 01.01.00		A0BLUG	HK1208013172	907983	MMG Ltd. MMG Ltd., Consolidated Reg.Shs o.N.	Put/Call			1,07 G	1,04G-1,04G-1,05G-1,06G-1,07G	1,07	0,94
1000		13.06.2028		A2R3FN	FR0013425147	483993	MMS USA Holdings Inc. MMS USA Investments Inc., EO-Notes 2019(19/28)	Put/Call			96,65 G	96,64G-6,67G	96,67	96,33
1000		13.06.2031		A2R3FP	FR0013425154	483993	MMS USA Investments Inc., EO-Notes 2019(19/31)	Put/Call			92,4 G	92,32G-2,52G	92,52	91,98
1				A1C3YC	PLMOBRK00013	740928	Mo-BRUK S.A. Mo-BRUK S.A., Inhaber-Aktien ZY 10	Put/Call			82,6 G	82,5G-3,4G-3,1G-3,1G-3G	84	77,1
1				A3EGXK	SE0020353928	721837	Moberg Pharma AB Moberg Pharma AB, Aktier AK o.N.	Put/Call			0,88 G	0,879G-0,8725G-0,8845G-0,8775G-0,8475G	0,95	0,85
1		22.08.22 - 21.08.25		A14R33	CH0276837694	888584	Mobilezone Holding AG Mobilezone Holding AG, Namens-Aktien SF -,01	Put/Call			14,46 G	14,52G-4,4G-4,4G-4,5G	15,22	14,2
1000		15.07.2028		A3KTCT	XS2357737910	467765	Mobilux Finance S.A.S. Mobilux Finance S.A.S., EO-Notes 2021(21/28) Reg.S	Put/Call			100 G	99,88G-9,8G	100	99,61
1	1 : 1	09.08.10 - 01.01.00		930290	CH0011108872	930290	Mobimo Holding AG Mobimo Holding AG, Nam.-Aktien SF 3,40	Put/Call			401 G	402,5G-398G-87,5G-92,5G-4,5G	402,5	386
1				521830	DE0005218309	521830	MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N.	Put/Call			0,56 G	0,57G-0,585G-0,585G-0,585G-0,585G	0,62	0,55
1				A2PCBJ	KYG622681008	763385	Mobvista Inc. Mobvista Inc., Registered Shares DL-,01	Put/Call			2,06 G	2,1G-2,14G-2,14G-2,14G-2,14G	2,14	1,59
1				A2AB5H	KYG618201092	727888	Modern Dental Group Ltd. Modern Dental Group Ltd, Registered Shares DL -,01	Put/Call			0,56 G	0,56G-0,555G-0,555G-0,555G-0,555G	0,6	0,56
1				A3DPAQ	SE0018012494	909225	Modern Times Group MTG AB Modern Times Group MTG AB, Namn-Aktier B o.N.	Put/Call			10,07 G	10,09G-0,09G-G-0,07G-0,11G	10,49	10

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 13.10.23		A2N9D9	US60770K1079	763293	Moderna Inc. Moderna Inc., Registered Shares DL-,0001	Put/Call			28,23 G	28,77G-8,96G-8,94G-30,64G-3,495G	33,49	25,22
1				869795	US6078281002	869795	Modine Manufacturing Co. Modine Manufacturing Co., Registered Shares DL -,625	Put/Call			109,5 G	108,5G-8,5G-8,05G-9,3G-10,5G	122,3	100,85
1				A1XDZ8	US60786M1053	769426	Moelis & Co. Moelis & Co., Registered Shares A DL -,01	Put/Call			63 G	63G-3G-2,5G-3G-2,5G	64	57
100000		12.06.2027		A28YH9	XS2177443343	479469	Mohawk Capital Finance S.A. Mohawk Capital Finance S.A., EO-Notes 2020(20/27)	Put/Call			98,75 G	98,77G-8,71G	98,88	98,71
1		01.01.00 - 03.05.02		885067	US6081901042	885067	Mohawk Industries Inc. Mohawk Industries Inc., Registered Shares DL -,01	Put/Call			101 G	101G-G-G-2G-1G	102	90,5
1000		08.10.2027		A283FJ	XS2232045463	890537	MOL Magyar Olaj-és Gázipari Nyrt. MOL Magyar Olaj-és Gázipari Nyrt., EO-Notes 2020(27/27)	Put/Call			97,68 G	97,63G-7,71G	97,71	97,55
1				A3CSB5	US60853G1067	726581	Molecular Partners AG Molecular Partners AG, Nam.-Aktien (ADS)/1 o.N. ausgestellt von: Citibank N.A., N.Y.	Put/Call			3,5 G	3,5G-3,5G-3,5G-3,5G	3,68	3,4
1				157781	US60855R1005	215186	Molina Healthcare Inc. Molina Healthcare Inc., Registered Shares DL -,001	Put/Call			153,9 G	155G-5G-5,3G-5,55G-4,8G	160,05	147,5
1000		15.01.2031		A2854R	XS2270406452	468975	Mölnlycke Holding AB Mölnlycke Holding AB, EO-Medium-Term Nts 2020(20/31)	Put/Call			87,73 G	87,66G-7,74G	87,74	87,33
1000		05.09.2029		A2R7AB	XS2049769297	468975	Mölnlycke Holding AB, EO-Medium-Term Nts 2019(19/29)	Put/Call			92,64 G	92,6G-2,66G	92,66	92,2
1		01.01.00 - 24.03.20		A0DPTB	US60871R2094	862971	Molson Coors Beverage Co. Molson Coors Beverage Co., Registered Shares B DL 0,01	Put/Call			40,8 G	41,65G	41,65	39
1				A0MUDJ	IT0004195308	238952	Multiply Group Multiply Group, Azioni nom. o.N.	Put/Call			35,4 G	35,5G-5,8G-5,75G-6G-5,95G	36,7	33,7
1		04.12.08 - 03.12.09		577745	AU000000MND5	577745	Monadelphous Group Ltd. Monadelphous Group Ltd., Registered Shares o.N.	Put/Call			16,1 G	16,3G-6,3G-6,2G-6,2G-6,2G	16,3	14,8
1				890467	US6090271072	890467	Monarch Casino & Resort Inc. Monarch Casino & Resort Inc., Registered Shares DL -,01	Put/Call			78 G	78,5G-8,5G-8G-8,5G	81	77,5
1				A1W66W	IT0004965148	725427	Moncler S.p.A. Moncler S.p.A., Azioni nom. o.N.	Put/Call			53,06 G	53,24G-3,08G-2,88G-2,92G-3G	55,8	52,08
1				A3CR1P	IL0011762130	773407	Monday.com Ltd. Monday.com Ltd., Registered Shares	Put/Call			125 G	124,8G-4,8G-3,9G-19,25G-7,6G	127,65	117,6
1000		22.09.2026		A2812K	XS2235986929	476789	Mondelez International Holdings Netherlands B.V. Mondelez Intl Hldgs Nether. BV, EO-Notes 2020(20/26)	Put/Call			98,46 G	98,47G-8,47G	98,47	98,35
1000		22.09.2029		A2812L	XS2235987224	476789	Reg.S Mondelez Intl Hldgs Nether. BV, EO-Notes 2020(20/29)	Put/Call			91,71 G	91,68G-1,74G	91,74	91,37
1000		01.10.2031		A2R8AD	XS2056374353	476789	Reg.S Mondelez Intl Hldgs Nether. BV, EO-Notes 2019(19/31)	Put/Call			87,68 G	87,63G-7,66G	87,69	87,27
1000		09.09.2029		A3KVZU	XS2384723263	476789	Reg.S Mondelez Intl Hldgs Nether. BV, EO-Notes 2021(21/29)	Put/Call			91,12 G	91,06G-1,07G	91,12	90,75
1000		09.09.2032		A3KVZV	XS2384726282	476789	Reg.S Mondelez Intl Hldgs Nether. BV, EO-Notes 2021(21/32)	Put/Call			83,83 G	83,73G-3,82G	83,91	83,41
1000		09.09.2041		A3KVZW	XS2384726449	476789	Reg.S Mondelez Intl Hldgs Nether. BV, EO-Notes 2021(21/41)	Put/Call			66,27 G	66,12G-6,14G	66,27	65,33
1		18.10.23 - 16.11.23		A1J4U0	US6092071058	655910	Mondelez International Inc. Mondelez International Inc., Registered Shares Class A o.N.	Put/Call			47,32 G	46,865G-6,865G-7G-7,295-7,71G-7,665G	47,71	44,01
1000		01.01.00 - 14.11.16 08.03.2027		A1ZXS7	XS1197270819	655910	Mondelez International Inc., EO-Notes 2015(15/27)	Put/Call			99,02 G	99,01G-9,03G	99,03	98,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 14.11.16 06.03.2035		A1ZXS8	XS1197273755	655910	Mondelez International Inc. Mondelez International Inc., EO-Notes 2015(15/35)	Put/Call			89,28 G	89,19G-9,25G	89,38	88,69
1000		17.03.2028		A3KM02	XS2312722916	655910	Mondelez International Inc., EO-Notes 2021(21/28)	Put/Call			95,07 G	95,05G-5,02G	95,08	94,86
1000		17.03.2033		A3KM03	XS2312723138	655910	Mondelez International Inc., EO-Notes 2021(21/33)	Put/Call			82,79 G	82,71G-2,79G	82,95	82,47
1000		17.03.2041		A3KM04	XS2312723302	655910	Mondelez International Inc., EO-Notes 2021(21/41)	Put/Call			68,76 G	68,62G-8,67G	68,89	67,89
1000		28.08.2034		A3L24R	US609207BE44	655910	Mondelez International Inc., DL-Notes 2024(24/34)	Put/Call			99,4 G	99,51G-9,77G	99,77	99,19
1000		01.04.2028		A28VAZ	XS2151059206	484362	Mondi Finance Europe GmbH Mondi Finance Europe GmbH, EO-Medium-Term Nts 2020(28/28)	Put/Call			99,15 G	99,13G-9,14G	99,21	98,96
1000		16.10.25 - 23.10.25 27.04.2026		A19Z0H	XS1813593313	459405	Mondi Finance PLC Mondi Finance PLC, EO-Med.-Term Notes 2018(26/26)	Put/Call			99,8 G	99,8G-9,8G	99,82	99,76
1				A3E2FD	GB00BMWC6P49	270133	Mondi PLC Mondi PLC, Registered Shares EO -,22	Put/Call			10,3 G	10,3G-0,5G-0,4G-0,3G-0,3G	10,6	10,1
1000		09.09.2035		A4EGEL	XS3154053436	787139	Moneta Money Bank A.S. Moneta Money Bank A.S., EO-FLR Bds 2025(30/35)Reg.S	Put/Call			100,12 G	100,03G-0,04G	100,16	99,98
1	1 : 1			A0B7CU	JP3869970008	226299	Monex Group Inc. Monex Group Inc., Registered Shares o.N.	Put/Call			3,94 G	3,92G-3,92G-3,92G-3,92G- 3,96G	4,14	3,9
1				A2DYB1	US60937P1066	806490	MongoDB Inc. MongoDB Inc., Registered Shs Cl.A o.N.	Put/Call			354,55 G	354,05G-4,05G-3,4G-7,3G	372,65	339,3
1				A2PQ1U	KYG6264V1361	721412	Mongolian Mining Corp. Mongolian Mining Corp., Registered Shs REG S DL-,10	Put/Call			1,19 G	1,2G-1,2G-1,2G-1,19G- 1,19G	1,23	1,09
1				A0DLC4	US6098391054	232521	Monolithic Power Systems Inc. Monolithic Power Systems Inc., Registered Shares DL -,001	Put/Call			811 G	823,8G	853,6	766,8
1	1 : 1	01.01.00 - 07.09.09		A0M7HP	JP3922950005	272674	MonotaRO Co. Ltd. MonotaRO Co. Ltd., Registered Shares o.N.	Put/Call			13 G	12,3G-2,3G-2,3G-2,3G-2,3G	13,5	12,3
1		01.01.00 - 09.04.25		A14U5Z	US61174X1090	770335	Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL -,005	Put/Call			66,48 G	66,15-6,13G-6,14G-6,45G	66,53	64,18
1				A2QGWS	CA61178L1013	876337	Montage Gold Corp. Montage Gold Corp., Registered Shares o.N.	Put/Call			5,95 G	6,1G	6,2	5,9
1	1 : 1			A0LCLA	BE0003853703	228771	Montea NV Montea NV, Actions Nominatives o.N.	Put/Call			73,3 G	72G-3,1G-2,5G-2,6G	75,3	70,2
1000		16.12.2027		A286PQ	XS2270576700	457292	Montenegro, Republik Montenegro, Republik, EO-Notes 2020(27/27) Reg.S	Put/Call			98,25 G	98,25G-8,26G	98,28	98,21
1000		03.10.2029		A2R8SE	XS2050982755	457292	Montenegro, Republik, EO-Notes 2019(29/29) Reg.S	Put/Call			95,2 G	95,2G-5,2G	95,42	95,14
1				A2P939	US61511111019	872234	Montrose Environmental Group Inc. Montrose Environmental Grp Inc, Registered Shares DL -,000004	Put/Call			22,4 G	22G-1,8G-1,8G-1,8G	22,4	20,6
1	7 : 1	01.01.00 - 18.12.09		A0MSJR	CA61531Y1051	257818	Monument Mining Ltd. Monument Mining Ltd., Registered Shares o.N.	Put/Call			0,71 G	0,765G	0,77	0,71
1				A0MW73	GB00B1ZBKY84	270846	Mony Group PLC Mony Group PLC, Registered Shares LS -,02	Put/Call			2,16 G	2,175G-2,16G-2,155G- 2,155G-2,15G	2,17	2,08
1		01.01.00 - 01.03.02		915246	US6153691059	915246	Moody's Corp. Moody's Corp., Registered Shares DL-,01	Put/Call			454,6 G	455,9G-5,8G-8,4G-3,4G- 3,9G	458,4	424
1000		09.03.2027		A1ZX3B	XS1117298163	915246	Moody's Corp., EO-Notes 2015(15/27)	Put/Call			99,26 G	99,26G-9,28G	99,3	99,21
1000		25.02.2030		A2SAN5	XS2010038227	915246	Moody's Corp., EO-Notes 2019(19/30)	Put/Call			92,59 G	92,58G-2,63G	92,63	92,09
1				865511	US6153942023	865511	Moog Inc. Moog Inc., Registered Shares Class A	Put/Call			234,6 G	235,6G-5,6G-3,8G-7,8G- 7,6G	237,8	205,4
1		01.01.00 - 07.03.07		885836	US6174464486	885836	Morgan Stanley Morgan Stanley, Registered Shares DL -,01	Put/Call			158,16 G	159,64G	161,32	151,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		27.04.2027		MS0GY5	XS1603892149	885836	Morgan Stanley							
1000		27.10.2026		MS0GYB	XS1511787589	885836	Morgan Stanley, EO-Medium-Term Nts 2017(27) J	Put/Call			99,29 G	99,29G-9,3G	99,3	99,22
1000		23.04.2027		MS0KQ0	US61761JZN26	885836	Morgan Stanley, EO-Med.-T. Nts 2016(26) Ser.G	Put/Call			99,32 G	99,32G-9,31G	99,32	99,27
1000		26.10.2029		MS0G26	XS2250008245	885836	Morgan Stanley, DL-Notes 2015(27)	Put/Call			99,87 G	99,91G-9,88G	99,96	99,87
1000		15.01.2031		MS8KL5	US61748UAE29	885836	Morgan Stanley, EO-FLR M.-Term Nts 2020(21/29)	Put/Call			93,8 G	93,75G-3,77G	93,81	93,47
1000		21.03.2030		MS8KLN	XS2790333707	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2025(25/31)	Put/Call			102,97 G	102,92G-3,08G	103,18	102,92
1000		21.03.2035		MS8KLP	XS2790333889	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2024(24/30)	Put/Call			102,59 G	102,54G-2,55G	102,59	102,18
1000		19.07.2030		MS8KLX	US61747YFS90	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2024(24/35)	Put/Call			102,22 G	102,18G-2,14G	102,22	101,21
1000		19.07.2035		MS8KLY	US61747YFT73	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/30)	Put/Call			102,28 G	102,28G-2,4G	102,59	102,28
1000		07.11.2031		MS8KMW	XS3215634810	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/35)	Put/Call			102,84 G	102,83G-2,97G	103,07	102,67
1000		25.10.2028		MS8KJY	XS2548080832	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2025(26/31)	Put/Call			99,45 G	99,38G-9,47G	99,47	99
1000		25.01.2034		MS8KJZ	XS2548081053	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2022(23/28)	Put/Call			103,81 G	103,8G-3,78G	103,83	103,68
1000		20.07.2029		MS8KK2	US61747YFF79	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2022(23/34)	Put/Call			109,85 G	109,7G-9,78G	109,85	109,08
1000		28.01.2027		MS8KKA	US61747YFZ43	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2023(23/29)	Put/Call			102,98 G	102,99G-3,05G	103,19	102,98
1000		01.02.2029		MS8KKB	US61747YFA82	885836	Morgan Stanley, DL-FLR Notes 2023(23/27)	Put/Call			100,04 G	100,04G-0,02G	100,06	99,98
1000		19.01.2038		MS8KKC	US61747YFB65	885836	Morgan Stanley, DL-FLR Notes 2023(23/29)	Put/Call			101,91 G	101,89G-1,96G	102,08	101,89
1000		29.10.2027		MS0G35	XS2338643740	885836	Morgan Stanley, DL-FLR Notes 2023(33/38)	Put/Call			105,15 G	105,13G-5,35G	105,35	104,96
1000		07.02.2031		MS0G3S	XS2292263121	885836	Morgan Stanley, EO-FLR Med.-T. Nts 21(21/27) J	Put/Call			98,47 G	98,47G-8,48G	98,48	98,37
1000		16.09.2036		MS0G4M	US61747YEF88	885836	Morgan Stanley, EO-FLR Med.-T. Nts 21(21/31) J	Put/Call			90,1 G	90,03G-0,07G	90,1	89,49
1000		29.04.2033		MS0G4R	XS2404028230	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2021(31/36)	Put/Call			87,78 G	87,84G-7,89G	88	87,72
1000		07.05.2032		MS0G5A	XS2446386430	885836	Morgan Stanley, EO-FLR Med.-T. Nts 21(22/33) J	Put/Call			86,93 G	86,85G-6,88G	86,93	86,22
1000		27.01.2026		MS0KSA	US61746BDZ67	885836	Morgan Stanley, EO-FLR Med.-T. Nts 2022(22/32)	Put/Call			98,38 G	98,29G-8,41G	98,41	97,64
							Morgan Stanley, DL-Medium-Term Notes 16(16/26)	Put/Call			99,93 G	99,91G-9,93G	99,95	99,9
							Morningstar Inc.							
1				A0EADM	US6177001095	227103	Morningstar Inc., Registered Shares DL -,01	Put/Call			186 G	184G-4G-6G-G-G	186	177
1				A41Y3K	SE0026852725	832158	Morrow Bank AB							
							Morrow Bank AB, Namn-Aktier AK o.N.	Put/Call				(ausg)		
1				A1JFWK	US61945C1036	282742	Mosaic Co., The							
							Mosaic Co., The, Registered Shares DL -,01	Put/Call			21,89 G	22,01G-1,925G-1,99G-2,495G-2,655G	22,88	20,63
1	1 : 1	24.07.00 - 04.08.00		896770	PTMEN0AE0005	896770	MOTA-ENGIL SGPS S.A.							
							MOTA-ENGIL SGPS S.A., Acqes Nominativas EO 1	Put/Call			4,97 G	5,08G-4,998G-4,952G-4,982G-4,806G	5,14	4,81
1000		20.07.2028		A287SW	XS2287624584	457425	Motability Operations Group PLC							
							Motability Operations Grp PLC, EO-Medium-Term Notes 21(28/28)	Put/Call			93,79 G	93,78G-3,87G	93,87	93,59
1000		24.03.25 - 01.04.25 02.04.2031		A383EC	XS2811764120	154461	Motel One GmbH							
							Motel One GmbH, Anleihe v.24(24/31) Reg.S	Put/Call			107,17 G	107,18G-7,84G	107,84	106,81
1000		15.11.2027		A2R9EW	XS2064643484	484293	Motion Bondco DAC							
							Motion Bondco DAC, EO-Notes 2019(19/27) Reg.S	Put/Call			95,48 G	95,36G-5,51G	95,86	95,28
1				910686	US6200711009	910686	Motorcar Parts of America Inc.							
							Motorcar Parts of America Inc., Registered Shares DL -,01	Put/Call			11,2 G	11,1G-1,1G-1,1G-1,1G-1,2G	11,2	10,2
1		01.01.00 - 26.02.21		A0YHMA	US6200763075	853936	Motorola Solutions Inc.							
							Motorola Solutions Inc., Registered Shares DL -,01	Put/Call			330,3 G	329,8G-9,8G-8,9G-6,8G	330,3	321,6
1				A12UK0	DE000A12UK08	213677	Mountain Alliance AG							
							Mountain Alliance AG, Namens-Aktien o.N.	Put/Call			2,34 G	2,34G-2,36G-2,3G-2,28G-2,24G	2,44	2,24
1				A2P082	CA62430M1014	741118	Mountain Valley MD Holdings Inc.							
							Mountain Valley MD Hold. Inc., Registered Shares o.N.	Put/Call			0,01 G	0,0068G	0,01	0,01
1		01.01.00 - 01.05.00		887998	US6245801062	887998	Movado Group Inc.							
							Movado Group Inc., Registered Shares DL -,01	Put/Call			19,1 G	19G-9G-9G-9,3G-9,3G	19,3	17,1
1	10 : 1	14.02.11 - 28.02.11		924848	NO0003054108	924848	Mowi ASA							
							Mowi ASA, Navne-Aksjer NK 7,50	Put/Call			19,58 G	19,67G	20,82	19,51
1				A2QHVL	US5533681012	812326	MP Materials Corp.							
							MP Materials Corp., Registered Shs Cl.A DL -,0001	Put/Call			56,6 G	57G-6,8G-8,4-7G-8,4-8-5G	58,4	43,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2DS30	NO0010791353	754787	MPC Container Ships ASA MPC Container Ships ASA, Navne-Aksjer NK 1	Put/Call			1,52 G	1,5615G	1,56	1,44
1				A1TNWJ	DE000A1TNWJ4	518760	MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N.	Put/Call			4,9 G	4,9G-4,9G-4,88G-4,91G-4,88G	4,94	4,79
1				A289V0	DE000A289V03	212752	MPH Health Care AG MPH Health Care AG, Inhaber-Aktien o.N.	Put/Call			24 G	24G-4,4G-3,7G-4,3G-4G	24,4	21,6
1000		15.02.2031		A4EFGR	US55336VCA61	703181	MPLX L.P., DL-Notes 2025(25/31)	Put/Call			100,77 G	100,65G-0,94G	101,04	100,65
1000		15.01.2033		A4EFGS	US55336VCB45	703181	MPLX L.P., DL-Notes 2025(25/33)	Put/Call			100,11 G	100G-0,26G	100,28	99,97
1000		15.09.2055		A4EFGU	US55336VCD01	703181	MPLX L.P., DL-Notes 2025(25/55)	Put/Call			99,55 G	99,51G-9,97G	99,97	98,56
1000		15.10.2026		A3KWSE	XS2390849318	409112	MPT Operating Partnership L.P. MPT Operating Partnership L.P., EO-Notes 2021(21/26)	Put/Call			95,29 G	95,33G-5,33G	95,78	94,6
1				A141J4	ZAE000200457	603482	Mr. Price Group Ltd. Mr. Price Group Ltd., Registered Shares RC -,025	Put/Call			8,65 G	8,6G-8,55G-8,5G-8,45G-8,45G	8,8	8,45
1	1 : 1	27.07.23 - 09.08.23		585518	DE0005855183	585518	MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N.	Put/Call			1,22 G	1,22G-1,27G-1,27G-1,26G-1,27G	1,27	1,2
1	1 : 1	24.07.24 - 26.08.24		A0NFRH	JP3890310000	276402	MS&AD Insurance Group Holdings Inc. MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N.	Put/Call			20,4 G	20,8G-0,8G-0,8G-0,8G	21	19,8
1				A1XFCC	US5534981064	743632	MSA Safety Inc. MSA Safety Inc., Registered Shares o.N.	Put/Call			147 G	147G-7G-7G-8G-8G	148	134
1		01.01.00 - 04.08.16		898493	US5535301064	898493	MSC Industrial Direct Co Inc. MSC Industrial Direct Co. Inc., Reg. Shares Class A DL-,001	Put/Call			71,86 G	71,12G-1,08G-1,02G-2,3G-2,16G	74,88	68,1
1				A0M63R	US55354G1004	275772	MSCI Inc. MSCI Inc., Registered Shares A DL -,01	Put/Call			497,9 G	500,8G-0,8G-499,2G-6,4G-6,9G	500,8	479,7
1	1 : 1			897024	ZAE000042164	897024	MTN Group Ltd. MTN Group Ltd., Registered Shares RC -,0001	Put/Call			8,85 G	9G-9G-8,95G-8,95G-8,95G	9,1	8,5
1	1 : 1	03.03.14 - 01.01.00		579779	HK0066009694	476596	MTR Corporation Ltd. MTR Corporation Ltd., Registered Shares o.N.	Put/Call			3,24 G	3,32G-3,28G-3,28G-3,28G-3,28G	3,32	3,2
1				A0D9PT	DE000A0D9PT0	212246	MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N.	Put/Call			380,7 G	381,1G-1,3G-2,4G-7,9G-6,7G	394,9	354,1
1000001	100000 : 264,665	29.10.19 - 04.03.27		A2YPE7	DE000A2YPE76	212246	MTU Aero Engines AG, Wandelschuldv.v.19(25/27)	Put/Call			116,5 G	116,22G-6,82G	117,82	112,87
1000		18.03.2027		A383RD	XS2887896574	212246	MTU Aero Engines AG, Anleihe v.2024(2031/2031)	Put/Call			103,76 G	103,68G-3,65G	103,91	103,25
1		18.09.2031		120504	CA55378N1078	905518	MTY Food Group Inc. MTY Food Group Inc., Registered Shares o.N.	Put/Call			24,45 G	24,65G-4,65G-4,6G-4,7G	24,7	23,45
1				887240	US6247561029	887240	Mueller Industries Inc. Mueller Industries Inc., Registered Shares DL 0,01	Put/Call			106 G	105G-5G-5G-7G-6G	107	96
1				A0J2LX	US6247581084	236666	Mueller Water Products Inc. Mueller Water Products Inc., Reg.Shares Series A DL -,01	Put/Call			21,4 G	21,2G-1,2G-1,2G-1,6G-1,4G	21,6	20
1	1 : 2			662720	DE0006627201	662720	Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N.	Put/Call			38,4 G	38,4G-8,4G-8,4G-8,4G-8,4G	38,6	37,8
1				621468	DE0006214687	621468	Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N.	Put/Call			4,74 G	4,64G-4,68G-4,74G-4,74G-4,76G	4,9	4,64
1000		03.06.24 - 10.06.24		A3KTC6	NO0011037327	787830	Multitude AG Multitude AG, EO-FLR Notes 2021(26/Und.)	Put/Call			101,85 G	101,75G-1,75G	101,85	100,5
1				A40VJN	CH1398992755	787830	Multitude AG, Namens-Aktien EO 1,85	Put/Call			6,45 G	6,1G-6,14G-6,21G-6,05G	6,7	5,79
1000		27.06.2028		A3LZ65	NO0013259747	489844	Multitude Capital Oyj Multitude Capital Oyj, EO-FLR Notes 2024(26/28)	Put/Call			101 G	101G-1,5G	101,7	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		04.07.2028		MHB10J	DE000MHB10J3	215000	Münchener Hypothekenbank eG Münchener Hypothekenbank, MTN-HPF Ser.1618 v.13(28)	Put/Call			100,4 G	100,4G-0,36G	100,41	100,36
1000		07.05.2027		MHB18J	DE000MHB18J6	215000	Münchener Hypothekenbank, MTN-HPF Ser.1762 v.17(27)	Put/Call			98,05 G	98,06G-8,07G	98,07	97,97
1000		14.02.2030		MHB30J	DE000MHB30J1	215000	Münchener Hypothekenbank, MTN-HPF Ser.1989 v.22(30)	Put/Call			95,06 G	95,02G-5,07G	95,07	94,67
1000		25.08.2032		MHB31J	DE000MHB31J9	215000	Münchener Hypothekenbank, MTN-HPF Ser.2000 v.22(32)	Put/Call			94,17 G	94,07G-4,15G	94,17	93,41
1000		04.08.2027		MHB32J	DE000MHB32J7	215000	Münchener Hypothekenbank, MTN-HPF Ser.2014 v.22(27)	Put/Call			101,28 G	101,28G-1,28G	101,32	101,23
100000		11.04.2035		MHB67Q	DE000MHB67Q8	215000	Münchener Hypothekenbank, MTN-IHS Serie 2082 v.25(35)	Put/Call			97,58 G	97,36G-7,45G	97,58	96,74
1000		14.08.2030		MHB35J	DE000MHB35J0	215000	Münchener Hypothekenbank, MTN-HPF Ser.2029 v.23(30)	Put/Call			101,68 G	101,61G-1,69G	101,78	101,27
1000		11.07.2031		MHB39J	DE000MHB39J2	215000	Münchener Hypothekenbank, MTN-HPF Ser.2057 v.24(31)	Put/Call			101,31 G	101,23G-1,3G	101,31	100,73
1000		03.02.2031		MHB40J	DE000MHB40J0	215000	Münchener Hypothekenbank, MTN-HPF Ser.2066 v.24(31)	Put/Call			99,68 G	99,62G-9,67G	99,68	99,16
1000		06.03.2035		MHB41J	DE000MHB41J8	215000	Münchener Hypothekenbank, MTN-HPF Ser.2070 v.25(35)	Put/Call			97,59 G	97,42G-7,53G	97,59	96,51
100000		08.06.2026		MHB61E	DE000MHB61E7	215000	Münchener Hypothekenbank, MTN-IHS Serie 1830 v.19(26)	Put/Call			99,19 G	99,2G-9,19G	99,24	99,16
100000		09.03.2029		MHB64E	DE000MHB64E1	215000	Münchener Hypothekenbank, MTN-IHS Serie 1927 v.21(29)	Put/Call			92,56 G	92,63G-2,6G	92,64	92,3
1	1 : 1			843002	DE0008430026	843000	Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, Namens-Aktien o.N.	Put/Call			524,6 G	526,6-6,4-4,2G-2,6G-18,6G-9G-21,2	563,2	518,6
100000		26.05.2041		A289EQ	XS2221845683	843000	Münchener Rückvers.-Ges. AG, FLR-Nachr.-Anl. v.20(30/41)	Put/Call			90,38 G	90,47G-0,39G	90,47	89,56
100000		26.05.2049		A2TSS7	XS1843448314	843000	Münchener Rückvers.-Ges. AG, FLR-Nachr.-Anl. v.18(29/49)	Put/Call			100,64 G	100,61G-0,64G	100,64	100,24
100000		26.05.2042		A3E5WY	XS2381261424	843000	Münchener Rückvers.-Ges. AG, FLR-Nachr.-Anl. v.21(31/42)	Put/Call			86,46 G	86,38G-6,45G	86,46	85,7
1				A0YF6G	US6261881063	843000	Münchener Rückvers.-Ges. AG, Namens-Akt.(Unsp.ADRs)1/50/o.N	Put/Call			10,3 G	10,4G-0,3G-0,3G-0,1G-0,1G	11,1	10,1
100000		26.05.2044		A383PL	XS2817890077	843000	Münchener Rückvers.-Ges. AG, FLR-Anleihe v.24(33/44)	Put/Call			102,4 G	102,37G-2,38G	102,4	101,22
100000		26.05.2046		A4DFWF	XS3156305925	843000	Münchener Rückvers.-Ges. AG, FLR-Anleihe v.25(35/46)	Put/Call			101 G	100,85G-0,9G	101	99,45
1000		10.09.2035		A2819W	XS2227906034	405336	Municipality Finance PLC Municipality Finance PLC, EO-Medium-Term Nts 2020(35)	Put/Call			74,01 G	73,99G-4,5G	74,5	73,16
1000		14.10.2030		A283PC	XS2242924491	405336	Municipality Finance PLC, EO-Med.-Term Notes 2020(30)	Put/Call			88,28 G	88,23G-8,29G	88,29	87,85
1000		06.09.2029		A2R4YN	XS2023679843	405336	Municipality Finance PLC, EO-Med.-Term Notes 2019(29)	Put/Call			91,55 G	91,52G-1,56G	91,56	91,24
1000		02.03.2031		A3KL4Y	XS2307854062	405336	Municipality Finance PLC, EO-Med.-Term Notes 2021(31)	Put/Call			87,09 G	87,03G-7,09G	87,09	86,65
1000		25.02.2032		A3K1FB	XS2435663393	405336	Municipality Finance PLC, EO-Med.-Term Notes 2022(32)	Put/Call			85,67 G	85,59G-5,65G	85,67	85,18
1000		21.04.2028		A3KPYD	XS2333658073	405336	Municipality Finance PLC, EO-Medium-Term Nts 2021(28)	Put/Call			95,01 G	95,01G-5,02G	95,03	94,85
1	1 : 1	01.03.06 - 01.01.00		853657	JP3914400001	853657	Murata Manufacturing Co. Ltd. Murata Manufacturing Co. Ltd., Registered Shares o.N.	Put/Call			17,55 G	17,67G-7,69G-7,67G-7,76G-7,765G	18,11	17,3
1		01.01.00 - 07.06.13		856127	US6267171022	856127	Murphy Oil Corp. Murphy Oil Corp., Registered Shares DL 1	Put/Call			27,4 G	27,4G-7,4G-7,6G-8,4G	28,4	25,2
1				A1W33K	US6267551025	283489	Murphy USA Inc. Murphy USA Inc., Registered Shares DL -,01	Put/Call			374 G	374G-4G-4G-G-4G	374	340

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		917549	JP3912700006	917549	Musashi Seimitsu Industry Co. Ltd. Musashi Seimitsu Indust.Co.Ltd, Registered Shares o.N.	Put/Call			14,6 G	14,2G-4,2G-4,2G-4,2G-4,3G	14,6	13,4
1		23.05.25 - 04.07.25		A2NB65	DE000A2NB650	250584	Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N.	Put/Call			33,85 G	33,85G-4,05G-4,1G-4,3G-3,9G	34,3	29,55
1000		01.01.00 - 25.07.25 31.03.2027		A30V9T	NO0012530965	250584	Mutares SE & Co. KGaA, FLR-Bonds v.23(23/27)	Put/Call			102,9 G	102,9G-2,95G	103	102,3
1000		01.01.00 - 25.07.25 19.09.2029		A383QZ	NO0013325407	250584	Mutares SE & Co. KGaA, FLR-Bonds v.24(24/29)	Put/Call			100,35 G	100,35G-0,1G	101	100
1				A0KE04	DE000A0KE043	620458	mVISE AG mVISE AG, Inhaber-Aktien o.N.	Put/Call			4,59 G	4,65G	4,66	4,46
1000		18.11.2027		A3KY4R	XS2407028435	717309	MVM Energetika Zrt. MVM Energetika Zrt., EO-Bonds 2021(21/27)	Put/Call			96,07 G	96,04G-6,13G	96,19	95,89
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG MVV Energie AG, Namens-Aktien o.N.	Put/Call			30,8 G	30,7G-0,8G-0,8G-0,8G-0,7G	31,2	30,2
1				A3EYLC	DE000A3EYLC7	665610	mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Namens-Aktien o.N.	Put/Call			9,05 G	9,05G-9,1G-9,1G-9,15G	9,15	8,4
1				A2PZCL	US62857J2015	806101	Myomo Inc. Myomo Inc., Registered Shares DL-,0001	Put/Call			0,83 G	0,829G-0,829G-0,827G-0,811G-0,808G	0,9	0,77
1				A0Q9UM	US55405W1045	277320	MYR Group Inc. [Del.] MYR Group Inc. (Del.), Registered Shares o.N.	Put/Call			192 G	190G-G-G-200G-G	200	183
1				897518	US62855J1043	897518	Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01	Put/Call			5,55 G	5,5G-5,5G-5,5G-5,65G-5,25G	5,65	5,1
1		23.10.2027		A1C8J5	BE0974258874	860845	N.V. Bekaert S.A. N.V. Bekaert S.A., Parts Sociales au Port. o.N.	Put/Call			38,65 G	38,5G	39,05	37
1000		25.10.2026		A283P0	BE0002735166	860845	N.V. Bekaert S.A., EO-Bonds 2020(27)	Put/Call			98,7 G	98,72G-8,72G	98,73	98,5
1000				A2R9F6	BE0002673540	860845	N.V. Bekaert S.A., EO-Bonds 2019(26)	Put/Call			99,21 G	99,21G-9,21G	99,21	99,19
1000		11.05.2026		A181CE	XS1409382030	452153	N.V. Nederlandse Gasunie Nederlandse Gasunie, N.V., EO-Medium-Term Nts 2016(26/26)	Put/Call			99,61 G	99,62G-9,62G	99,62	99,61
1000		03.10.2031		A2R8NX	XS2060691040	452153	Nederlandse Gasunie, N.V., EO-Medium-Term Nts 2019(19/31)	Put/Call			85,33 G	85,26G-5,33G	85,36	84,99
1000		16.10.2028		A2RSXY	XS1892117919	452153	Nederlandse Gasunie, N.V., EO-Medium-Term Nts 2018(18/28)	Put/Call			96,72 G	96,71G-6,72G	96,79	96,59
1000		13.10.2036		A3KW75	XS2393539593	452153	Nederlandse Gasunie, N.V., EO-Medium-Term Nts 2021(21/36)	Put/Call			73,96 G	73,83G-3,86G	73,96	73,05
1				A0KPPR	DE000A0KPPR7	247058	Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N.	Put/Call			12,7 G	12,6G-2,6G-2,6G-2,65G	12,9	12,1
1				A2P0XB	FR0013482791	776006	Nacon S.A. Nacon S.A., Act.Port. EO 1	Put/Call			0,53 G	0,521G	0,55	0,5
1				A0LB2X	KYG6382M1096	237614	NagaCorp. Ltd. NagaCorp. Ltd., Registered Shares HD -,0125	Put/Call			0,49 G	0,4895G-0,4895G-0,4895G-0,4895G-0,4895G	0,52	0,49
1				A3H220	DE000A3H2200	843275	Nagarro SE Nagarro SE, Namens-Aktien o.N.	Put/Call			68,35 G	66,95G-8,6G-7,7G-8,05G-6,9G	77,2	66,9
1				A0B7SL	GB00B021F836	220224	Naked Wines PLC Naked Wines PLC, Registered Shares LS -,075	Put/Call			0,88 G	0,883G-0,86G-0,862G-0,864G-0,883G	0,88	0,81
1				WNDL30	DE000WNDL300	704347	NAKIKI SE NAKIKI SE, Inhaber-Aktien o.N.	Put/Call			0,46 G	0,461G-0,467G-0,461G-0,461G-0,46G	0,48	0,25
1	1 : 1	01.03.06 - 01.01.00		879098	JP3651400008	879098	Namura Shipbuilding Co. Ltd. Namura Shipbuilding Co. Ltd., Registered Shares o.N.	Put/Call			23 G	24G-4G-4G-4G	24	19
1				A2PNDW	CA63000Y1034	771796	Nanalysis Scientific Corp. Nanalysis Scientific Corp., Registered Shares o.N.	Put/Call			0,1 G	0,097G	0,11	0,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14QDY	CA63010A1030	903377	Nano One Materials Corp. Nano One Materials Corp., Registered Shares o.N.	Put/Call			0,64 G	0,642G-0,641G-0,641G-0,6G-0,609G	0,71	0,6
1				A1J7EB	FR0011341205	743098	Nanobiotix S.A. Nanobiotix S.A., Actions au Port. EO -,03	Put/Call			17,1 G	16,98G	19,28	16,98
1		11.03.24 - 09.04.24		A0EASE	GB00B01JLR99	208572	Nanoco Group PLC Nanoco Group PLC, Registered Shares LS -,10	Put/Call			0,09 G	0,091G-0,0885G-0,0885G-0,0885G	0,09	0,08
1				A2PTUS	US63008G2030	710174	NanoDimension Ltd. NanoDimension Ltd., Reg. Shs (Spons. ADRs)/50 DL1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y.	Put/Call			1,47 G	1,44G-1,44G-1,43G-1,43G-1,45G	1,47	1,29
1	1 : 1			657710	DE0006577109	657710	NanoRepro AG NanoRepro AG, Inhaber-Aktien o.N.	Put/Call			1,5 G	1,505G-1,54G-1,565G-1,6bB	1,6	1,46
1				A2PSNF	US6300873022	204273	Nanoviricides Inc. Nanoviricides Inc., Registered Shares New DL -,01	Put/Call			0,93 G	0,94G	1,07	0,93
1				A2H5GV	CA63010G1000	804573	NanoXplore Inc. NanoXplore Inc., Registered Shares o.N.	Put/Call			1,69 G	1,634G-1,632G-1,632G-1,626G-1,638G	1,69	1,52
1				877793	US6304021057	877793	Napco Security Technologies Inc. Napco Security Technologie.Inc, Registered Shares DL -,01	Put/Call			35,49 G	35,92G	35,92	34,66
1				813516	US6311031081	201319	Nasdaq Inc. Nasdaq Inc., Registered Shares DL -,01	Put/Call			85,1 G	84,77G-4,94G-4,98G-4,93G	86,12	82,03
1000		13.02.2030		A28TMX	XS2010032881	201319	Nasdaq Inc., EO-Notes 2020(20/30)	Put/Call			91,83 G	91,82G-1,84G	91,84	91,47
1000		28.03.2029		A2RZ4E	XS1843442622	201319	Nasdaq Inc., EO-Notes 2019(19/29)	Put/Call			96,69 G	96,59G-6,68G	96,7	96,34
1000		30.07.2033		A3KUPC	XS2369906644	201319	Nasdaq Inc., EO-Notes 2021(21/33)	Put/Call			82,69 G	82,65G-2,72G	82,89	82,14
1000		15.02.2032		A3LKLK	XS2643673952	201319	Nasdaq Inc., EO-Notes 2023(23/32)	Put/Call			106,14 G	106,05G-6,1G	106,19	105,53
1				A41H7X	ZAE000351946	906614	Naspers Ltd. Naspers Ltd., Registered Shares N RC 20	Put/Call			58 G	58,5G-9G-8,5G-8,5G-8,5G	59	56,5
1				A14VPJ	US6323071042	727159	Natera Inc. Natera Inc., Registered Shares DL -,0001	Put/Call			200 G	200G-G-G-G-2G-4	218	192
1		29.08.23 - 01.05.25		853802	AU000000NAB4	853802	National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N.	Put/Call			24,09 G	24,225G-4,215G-4,015G-3,975G-4,015G	24,34	23,32
1000		18.05.2026		A181MU	XS1412417617	853802	National Australia Bank Ltd., EO-Medium-Term Nts 2016(26)	Put/Call			99,67 G	99,67G-9,66G	99,67	99,6
1000		30.08.2028		A1947Y	XS1872032799	853802	National Australia Bank Ltd., EO-Medium-Term Nts 2018(28)	Put/Call			96,87 G	96,85G-6,87G	96,88	96,69
1000		19.02.2027		A1ZWYU	XS1191309720	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 15(27)	Put/Call			98,52 G	98,55G-8,55G	98,55	98,46
1000		20.05.2031		A2R2B7	XS1998798042	853802	National Australia Bank Ltd., EO-Medium-Term Nts 2019(31)	Put/Call			91,48 G	91,5G-1,57G	91,57	91,16
1000		30.01.2026		A2RW0E	XS1942618023	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 19(26)	Put/Call			99,96 G	99,95G-9,95G	99,96	99,92
1000		16.03.2027		A3K3DQ	XS2450391581	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 22(27)	Put/Call			98,17 G	98,17G-8,17G	98,19	98,1
1000		30.08.2029		A3K8VH	XS2526882001	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 22(29)	Put/Call			99,09 G	99,06G-9,09G	99,14	98,83
1000		06.01.2029		A3KTJ6	XS2360589217	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 21(29)	Put/Call			92,85 G	92,82G-2,84G	92,85	92,6
1000		28.02.2030		A3L24B	XS2888621922	853802	National Australia Bank Ltd., EO-Medium-Term Nts 2024(30)	Put/Call			100,81 G	100,78G-0,82G	100,87	100,55
1	1 : 6,01375	01.01.00 - 26.02.10		865227	CA6330671034	865227	National Bank of Canada National Bank of Canada, Registered Shares o.N.	Put/Call			106,15 G	106,35G-6,35G-6,25G-6G-6,15G	109,2	105,85
1000		27.01.2027		A3K1M1	XS2436160936	865227	National Bank of Canada, EO-M.-T. Mortg.Cov.Bds 22(27)	Put/Call			97,85 G	97,86G-7,86G	97,86	97,76
1000		25.03.2028		A3KNX2	XS2324405203	865227	National Bank of Canada, EO-M.-T. Mortg.Cov.Bds 21(28)	Put/Call			94,91 G	94,9G-4,92G	94,92	94,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1 : 1	29.09.2026		A3KWU5	XS2390837495	865227	National Bank of Canada National Bank of Canada, EO-M.-T. Mortg.Cov.Bds 21(26)	Put/Call			98,48 G	98,49G-8,49G	98,49	98,42
1000		25.01.2028		A3LDD9	XS2579324869	865227	National Bank of Canada, EO-Med.-Term Nts 2023(28)	Put/Call			102,3 G	102,29G-2,31G	102,31	102,19
1000		25.04.2028		A3LGZM	XS2615559130	865227	National Bank of Canada, EO-M.-T. Mortg.Cov.Bds 23(28)	Put/Call			102,3 G	102,28G-2,3G	102,32	102,17
1000		02.05.2029		A3LX0Q	XS2806614223	865227	National Bank of Canada, EO-Med.-Term Nts 2024(29) National Bank of Greece S.A.	Put/Call			102,85 G	102,85G-2,85G	102,85	102,79
1		19.11.2030		A2N40X	GRS003003035	876113	National Bank of Greece S.A., Namens-Aktien EO 1	Put/Call			14,14 G	13,91G	14,69	12,95
1000				A3L5U9	XS2940309649	876113	National Bank of Greece S.A., EO-FLR Pref. MTN 2024(29/30)	Put/Call			101,42 G	101,49G-1,36G	101,58	101,36
1000		03.01.2034		A3LN8L	XS2595343059	876113	National Bank of Greece S.A., EO-FLR Med.-T.Nts 2023(28/34)	Put/Call			111,47 G	111,4G-1,42G	111,47	111,15
1000		28.06.2035		A3LWHZ	XS2790334184	876113	National Bank of Greece S.A., EO-FLR Med.-T. Nts 2024(30/35)	Put/Call			107,69 G	107,62G-7,64G	107,69	106,97
1		05.04.2030		901644	US6350171061	901644	National Beverage Corp. National Beverage Corp., Registered Shares DL -,01	Put/Call			28 G	28G-8G-7,8G-8G-7,8G	28,2	26,8
1000				A3LF3X	XS2607040958	601139	National Gas Transmission PLC National Gas Transmission PLC, EO-Medium Term Nts 2023(23/30)	Put/Call			104,18 G	104,04G-4,14G	104,23	103,84
1000		26.11.2040		A285QU	XS2264193819	409149	National Grid Electricity Transmission PLC National Grid Electr.Trans.PLC, EO-Medium Term Nts 2020(40)	Put/Call			64,14 G	63,94G-4,05G	64,14	63,19
1000		07.07.2032		A28ZNP	XS2200513070	409149	National Grid Electr.Trans.PLC, EO-Medium Term Nts 2020(20/32)	Put/Call			85,3 G	85,33G-5,31G	85,38	84,91
1000		20.01.2031		A3K1AC	XS2434710872	467065	National Grid North America Inc. National Grid North Amer. Inc., EO-Med.-Term Nts 2022(22/31)	Put/Call			90,09 G	90,03G-0,13G	90,25	89,61
1000		20.01.2026		A3K1DM	XS2434710799	467065	National Grid North Amer. Inc., EO-Med.-Term Nts 2022(22/26)	Put/Call			99,96 G	99,97G-9,97G	99,97	99,93
1000		03.09.2031		A3L28C	XS2894910665	467065	National Grid North Amer. Inc., EO-Med.-Term Nts 2024(24/31)	Put/Call			101,77 G	101,68G-1,7G	101,83	101,39
1000		03.09.2036		A3L28D	XS2894931588	467065	National Grid North Amer. Inc., EO-Med.-Term Nts 2024(24/36)	Put/Call			100,64 G	100,54G-0,5G	100,76	99,88
1000		18.09.2029		A282LR	XS2231259305	529953	National Grid PLC National Grid PLC, EO-Medium Term Nts 2020(20/29)	Put/Call			91,87 G	91,88G-1,89G	91,94	91,6
1000		20.01.2028		A287TZ	XS2289408440	529953	National Grid PLC, EO-Medium Term Nts 2021(21/28)	Put/Call			95,16 G	95,16G-5,17G	95,18	95,05
1		30.06.2026		A2DQWX	GB00BDR05C01	529953	National Grid PLC, Reg. Shares LS -,12431289	Put/Call			13,5 G	13,6G-3,4G-3,4G-3,2G-3,3G	13,6	12,9
1000				A3K531	XS2486461010	529953	National Grid PLC, EO-Medium Term Nts 2022(22/26)	Put/Call			99,92 G	99,92G-9,92G	99,93	99,88
1000		30.03.2030		A3K532	XS2486461283	529953	National Grid PLC, EO-Medium Term Nts 2022(22/30)	Put/Call			99,65 G	99,6G-9,65G	99,67	99,33
1000		30.03.2034		A3K533	XS2486461523	529953	National Grid PLC, EO-Medium Term Nts 2022(22/34)	Put/Call			96,72 G	96,58G-6,65G	96,85	96,16
1000		01.09.2028		A3KVNQ	XS2381853279	529953	National Grid PLC, EO-Medium Term Nts 2021(21/28)	Put/Call			93,79 G	93,8G-3,85G	93,85	93,59
1000		01.09.2033		A3KVNQ	XS2381853436	529953	National Grid PLC, EO-Medium Term Nts 2021(21/33)	Put/Call			80,88 G	80,96G-0,9G	81,01	80,56
1	1 : 1			A14VRL	US6378701063	727166	National Storage Affiliates Trust Nat.Storage Affiliates Trust, Reg. Sh. of Ben. Int. DL-,01	Put/Call			27,38 G	27,24G-7,23G-7,21G-7,06G-7,02G	27,38	23,62
1				A2H5Q0	US63845R1077	806560	National Vision Holdings Inc. National Vision Holdings Inc., Registered Shares DL -,01	Put/Call			22,4 G	23,2G-3,2G-3,2G-4G	24	21,6
100000		24.09.2035		A282U9	NL0015614611	803654	Nationale-Nederlanden Bank N.V. Nationale-Nederlanden Bank NV, EO-M.-T.Mortg.Cov.Bds 2020(35)	Put/Call			73,85 G	73,7G-3,79G	73,85	72,86
100000		01.01.00 - 30.03.22		A2R76X	NL0013995095	803654	Nationale-Nederlanden Bank NV, EO-M.-T. Mortg.Cov.Bds 19(29)	Put/Call			91,25 G	91,23G-1,29G	91,29	90,92
100000		24.09.2029		A2RR24	NL0013088990	803654	Nationale-Nederlanden Bank NV, EO-M.-T. Mortg.Cov.Bds 18(28)	Put/Call			96,15 G	96,15G-6,15G	96,15	95,93
100000		01.01.00 - 30.03.22		A3KMHA	NL00150008B6	803654	Nationale-Nederlanden Bank NV, EO-M.-T.Mortg.Cov.Bds 2021(41)	Put/Call			61,89 G	61,7G-1,79G	61,89	60,55
100000		25.09.2028		A3KWEK	XS2388449758	803654	Nationale-Nederlanden Bank NV, EO-Medium-Term Notes 2021(28)	Put/Call			94,29 G	94,19G-4,29G	94,29	93,93
100000		04.03.2041												
100000		21.09.2028												

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		28.05.2027		A3LESV	NL0015001BV1	803654	Nationale-Niederlanden Bank N.V. Nationale-Niederlanden Bank NV, EO-M.- T.Mortg.Cov.Bds 2023(27)	Put/Call			101,35 G	101,35G-1,35G	101,38	101,32
100000		16.10.2026		A3LPP7	NL0015001R87	803654	Nationale-Niederlanden Bank NV, EO-M.- T.Mortg.Cov.Bds 2023(26)	Put/Call			101,09 G	101,08G-1,08G	101,12	101,08
1000		31.05.2028		A191GT	XS1829215562	401150	Nationwide Building Society Nationwide Building Society, EO-M.-T.Mortg.Cov.Bds 2018(28)	Put/Call			97,02 G	97,02G-7,02G	97,05	96,87
1000		01.01.00 - 17.09.20 29.06.2032		A19KKR	XS1638816089	401150	Nationwide Building Society, EO-M.-T.Mortg.Cov.Bds 2017(32)	Put/Call			90,76 G	90,66G-0,73G	90,76	90,13
1000		01.01.00 - 17.09.20 28.01.2026		A1GLRZ	XS0584363724	401150	Nationwide Building Society, LS-Medium-Term Notes 2011(26)	Put/Call			100,01 G	100G-G	100,05	99,04
1000		25.06.2029		A1ZK3L	XS1081100239	401150	Nationwide Building Society, EO-M.T.Mort.Cov.Nts 2014(29)	Put/Call			99,04 G	99,01G-9,04G	99,07	98,81
1000		01.01.00 - 17.09.20 25.03.2027		A1ZY05	XS1207683522	401150	Nationwide Building Society, EO-M.-T.Mortg.Cov.Bds 2015(27)	Put/Call			98,1 G	98,1G-8,1G	98,13	98,05
1000		03.03.2030		A4D7SJ	XS3014215324	401150	Nationwide Building Society, EO-Med.-Term Nts 2025(30)	Put/Call			100,27 G	100,21G-0,28G	100,28	99,77
1000		28.04.2027		A3K4W6	XS2473346299	401150	Nationwide Building Society, EO-Med.-Term Nts 2022(27)	Put/Call			99,42 G	99,42G-9,42G	99,44	99,35
1000		05.09.2029		A3K8ZZ	XS2525246901	401150	Nationwide Building Society, EO-Med.-Term Nts 2022(29)	Put/Call			101,23 G	101,21G-1,24G	101,28	101
1000		05.05.2041		A3KQHE	XS2338561348	401150	Nationwide Building Society, EO-M.-T.Mortg.Cov.Bds 2021(41)	Put/Call			63,15 G	63,28G-3,38G	63,38	62,22
1000		14.09.2028		A3KV05	XS2385790667	401150	Nationwide Building Society, EO-Med.-Term Nts 2021(28)	Put/Call			93,89 G	93,87G-3,92G	93,92	93,74
5000		23.01.2026		A3LCWU	CH1236363409	401150	Nationwide Building Society, SF-M.-T.Mortg.Cov.Bds 2023(26)	Put/Call			99,99 G	99,93G-9,99G	100	99,93
1000		01.11.2026		A3LQC0	XS2710354544	401150	Nationwide Building Society, EO-Med.-Term Nts 2023(26)	Put/Call			101,75 G	101,74G-1,74G	101,77	101,74
1	1 : 1			A0JMEY	SG1T36930298	236503	Natural Cool Holdings Ltd. Natural Cool Holdings Ltd, Registered Shares o.N.	Put/Call			0,03 G	0,025G-0,025G-0,025G- 0,025G	0,03	0,03
1				A1J0X2	US63888U1088	724309	Natural Grocers by Vitamin Cottage Inc. Nat.Grocers by Vitamin Cottage, Registered Shares DL - ,001	Put/Call			21 G	21,4G	21,4	20
1	1 : 3	30.05.25 - 13.06.25		853598	ES0116870314	853598	Naturgy Energy Group S.A. Naturgy Energy Group S.A., Acciones Port. EO 1	Put/Call		37314669	25,36 G	25,38G-5,32G-5,12G-5,1G	25,92	25,1
100000		12.05.25 - 19.05.25 19.04.2026		A180BZ	XS1396767854	301815	Naturgy Finance Iberia S.A. Naturgy Finance Iberia S.A., EO-Medium-Term Nts 2016(16/26)	Put/Call			99,69 G	99,7G-9,7G	99,7	99,64
100000		12.05.25 - 19.05.25 19.01.2027		A19BUW	XS1551446880	301815	Naturgy Finance Iberia S.A., EO-Medium-Term Nts 2017(17/27)	Put/Call			98,83 G	98,73G-8,93G	99,06	98,73
100000		12.05.25 - 19.05.25 29.01.2028		A19U5P	XS1755428502	301815	Naturgy Finance Iberia S.A., EO-Medium-Term Nts 2018(18/28)	Put/Call			97,8 G	97,78G-7,79G	97,88	97,46
100000		12.05.25 - 19.05.25		A3KY82	XS2406737036	301815	Naturgy Finance Iberia S.A., EO-FLR Sec. 21(21/Und.) Reg.S	Put/Call			99,05 G	99,12G-9,12G	99,12	98,98
100000		28.11.2029		A2SAYG	XS2083976139	301815	Naturgy Finance Iberia S.A., EO-Medium-Term Nts 2019(19/29)	Put/Call			92,28 G	92,25G-2,27G	92,31	92
1				A14SCM	ES0105043006	767007	Naturhouse Health S.A. Naturhouse Health S.A., Acciones Port. EO -,05	Put/Call			2,37 G	2,38G-2,38G-2,39G-2,41G	2,41	2,16
1				A3DS0H	GB00BM8PJY71	865142	NatWest Group PLC NatWest Group PLC, Registered Shares LS 1,0769	Put/Call			7,38 G	7,42G-7,386G-7,266G- 7,23G-7,262G	7,75	7,23
1000		06.09.2028		A3K81M	XS2528858033	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2022(27/28)	Put/Call			102,44 G	102,42G-2,43G	102,44	102,31
1000		26.02.2030		A3KMFJ	XS2307853098	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2021(29/30)	Put/Call			93,56 G	93,55G-3,58G	93,58	93,29
1000		14.09.2032		A3KV08	XS2382950330	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2021(27/32)	Put/Call			97,02 G	96,97G-7,02G	97,24	96,97
1000		14.09.2029		A3KV8K	XS2387060259	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2021(28/29)	Put/Call			94,61 G	94,56G-4,6G	94,61	94,35
1000		05.08.2031		A3L1Z9	XS2871577115	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2024(30/31)	Put/Call			102,26 G	102,2G-2,26G	102,26	101,89
1000		28.02.2034		A3LESY	XS2592628791	865142	NatWest Group PLC, EO-FLR Med.-T.Nts 2023(28/34)	Put/Call			106,87 G	106,82G-6,86G	106,87	106,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000		16.02.2029 25.02.2035 13.05.2030		A3LHTX A4D7ED A4EAY2	XS2623518821 XS3009472989 XS3069320474	865142 865142 865142	NatWest Group PLC NatWest Group PLC, EO-FLR Med.-T.Nts 2023(28/29) NatWest Group PLC, EO-FLR Med.-T.Nts 2025(30/35) NatWest Group PLC, EO-FLR Med.-T.Nts 2025(29/30)	Put/Call Put/Call Put/Call			104,3 G 100,65 G 100,76 G	104,28G-4,26G 100,61G-0,64G 100,72G-0,75G	104,3 100,68 100,76	104 100,38 100,48
1000		02.03.2027		A3K2U9	XS2449911143	465244	NatWest Markets PLC NatWest Markets PLC, EO-Medium-Term Notes 2022(27)	Put/Call			98,89 G	98,89G-8,9G	98,9	98,79
1000		18.06.2026		A3KSMY	XS2355599197	465244	NatWest Markets PLC, EO-Medium-Term Notes 2021(26)	Put/Call			99,11 G	99,11G-9,11G	99,11	99,05
1000 1000 1000 1000		04.11.2027 10.01.2030 09.01.2029 12.06.2028		A3L496 A3L72C A3LS0W A4ECB4	XS2931916972 XS2975316899 XS2745115837 XS3091038078	465244 465244 465244 465244	NatWest Markets PLC, EO-Med.-Term Nts 2024(27) NatWest Markets PLC, EO-Med.-Term Nts 2025(30) NatWest Markets PLC, EO-Med.-Term Nts 2024(29) NatWest Markets PLC, EO-FLR Med.-Term Nts 2025(28)	Put/Call Put/Call Put/Call Put/Call			100,46 G 100,52 G 102,47 G 100,4 G	100,45G-0,47G 100,48G-0,55G 102,52G-2,5G 100,39G-0,4G	100,47 100,55 102,52 100,42	100,32 100,29 102,21 100,39
1000 1000		03.09.2030 03.09.2034		A4EF5X A4EF5Y	XS3170277530 XS3170277704	465244 465244	NatWest Markets PLC, EO-Med.-Term Nts 2025(30) NatWest Markets PLC, EO-FLR Med.-T. Nts 2025(33/34)	Put/Call Put/Call			99,56 G 99,68 G	99,51G-9,55G 99,63G-9,75G	99,59 99,81	99,17 99,22
1				A41MYP	US6391931010	790954	Navan Inc. Navan Inc., Registered Shares A	Put/Call			15,05 G	15,1G-5-4,35G-4,5G	15,45	13,2
1 1000		15.03.2029		A11132 A3KYLX	US63938C1080 US63938CAM01	743680 743680	Navient Corp. Navient Corp., Registered Shares DL -,01 Navient Corp., DL-Notes 2021(28/29)	Put/Call Put/Call			10,6 G 99,13 G	10,3G-0,3G-0,3G-0,5G-0,3G 99,11G-9,15G	11,2 99,36	10,3 99,04
1				A1JY36	MHY621321089	714278	Navigator Holdings Ltd. Navigator Holdings Ltd., Registered Shares o.N.	Put/Call			15,5 G	15,4G-5,4G-5,4G-5,7G-5,8G	15,8	14,4
1				A3DBA2	SE0017160773	807845	NCAB Group AB(Publ) NCAB Group AB(Publ), Namn-Aktier o.N.	Put/Call			4,39 G	4,404G-4,366G-4,426G-4,432G-4,416G	4,43	4,17
1				A3DC14	US63947X1019	773834	nCino Inc. (NEW) nCino Inc. (NEW), Registered Shares New DL-,0005	Put/Call			21,4 G	21,4G-1,4G-1,4G-1,4G-1,6G	21,6	20,4
1				A3EQWM	US63001N1063	823559	NCR Atleos Corp. NCR Atleos Corp., Registered Shares DL -,01	Put/Call			33,6 G	33,8G-3,8G-3,8G-4,2G-3,6G	34,8	31
1		01.01.00 - 11.12.15		919692	US62886E1082	851818	NCR Voyix Corp. NCR Voyix Corp., Registered Shares DL -,01	Put/Call			9,35 G	9,45G	9,45	8,4
1000		22.09.25 - 29.09.25 14.07.2027		A28ZVH	XS2203802462	472119	NE Property B.V. NE Property B.V., EO-Medium-T. Notes 2020(20/27)	Put/Call			100,74 G	100,73G-0,71G	100,75	100,37
1000		22.09.25 - 29.09.25 09.10.2026		A2R8XP	XS2063535970	472119	NE Property B.V., EO-Medium-T. Notes 2019(19/26)	Put/Call			99,48 G	99,49G-9,44G	99,49	99,24
1000 1000		20.01.2030 30.09.2033		A3K1DD A4EHM7	XS2434763483 XS3189615498	472119 472119	NE Property B.V., EO-Medium-T. Notes 2022(22/30) NE Property B.V., EO-Medium-Term Nts 2025(25/33)	Put/Call Put/Call			94,6 G 99,75 G	94,63G-4,63G 99,66G-9,75G	94,63 99,75	94,46 99,22
1		01.01.00 - 16.04.24		A1JGSL	NL0009805522	712135	Nebius Group N.V. Nebius Group N.V., Registered Shs Cl.A DL -,01	Put/Call			90,5 G	91,5G-2G-1G-0,5G-G	92	72,5
1	1 : 1	27.09.02 - 01.01.00		853675	JP3733000008	853675	NEC Corp. NEC Corp., Registered Shares o.N.	Put/Call			31,54 G	31,62G-1,64G-1,61G-1,55G-1,69G	31,69	28,56
1	1 : 1	01.01.11 - 28.02.11		864784	ZAE000004875	864784	Nedbank Group Ltd. Nedbank Group Ltd., Registered Shares RC 1	Put/Call			14,1 G	13,9G-3,9G-4G-4G-4G	14,2	13,3
100000		11.09.2031		A1HQQN	XS0969846269	454346	Nederlandse Waterschapsbank N.V. Nederlandse Waterschapsbank NV, EO-Medium-Term Notes 2013(31)	Put/Call			101,29 G	101,2G-1,29G	101,35	100,67
100000		29.04.2030		A1Z0KE	XS1224445202	454346	Nederlandse Waterschapsbank NV, EO-Medium-Term Notes 2015(30)	Put/Call			91,63 G	91,59G-1,63G	91,63	91,2
1000		28.05.2027		A2R2RQ	XS2002516446	454346	Nederlandse Waterschapsbank NV, EO-Medium-Term Notes 2019(27)	Put/Call			97,29 G	97,29G-7,29G	97,31	97,2
1000		17.12.2029		A3LC99	XS2579321337	454346	Nederlandse Waterschapsbank NV, EO-Medium-Term Nts 2023(29)	Put/Call			100,89 G	100,85G-0,89G	100,89	100,52
1000		20.04.2033		A3LGS3	XS2613821300	454346	Nederlandse Waterschapsbank NV, EO-Medium-Term Nts 2023(33)	Put/Call			100,53 G	100,39G-0,51G	100,53	99,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	13.12.21 - 31.03.22		A2DNJB	ES0105251005	803771	Neinor Homes SA Neinor Homes SA, Acciones Portador EO 6,38	Put/Call			19,36 G	19,42G-9,3G-9,1G-9,02G-8,94G	19,46	18,72
1	1 : 1	18.07.16 - 12.08.16		899464	NO0003049405	899464	Nekkar ASA Nekkar ASA, Navne-Aksjer NK 0,11	Put/Call			1,03 G	1,04G-1,045G-1,035G-1,035G	1,09	1,02
1				A419UB	US6402683063	894701	Nektar Therapeutics Nektar Therapeutics, Registered Shares New o.N.	Put/Call			32 G	32,6G-2,6G-3G-1G-0,6G	37,6	30,6
1	1 : 1			A0B733	NO0010081235	226391	NEL ASA NEL ASA, Navne-Aksjer NK -,20	Put/Call			0,19	0,19G	0,2	0,19
1000		20.07.2028		A3KTS7	XS2362994068	464312	Nemak S.A.B. de C.V. Nemak S.A.B. de C.V., EO-Notes 2021(21/28) Reg.S	Put/Call			95,58 G	95,62G-5,71G	95,72	95,42
1	1 : 1			645290	DE0006452907	645290	Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N.	Put/Call			91,75 G	92G-2,1G-0,8G-0,15G-89,65G	93	89,45
1				A2H9KJ	CA64046G1063	762884	Neo Performance Materials Inc. Neo Performance Materials, Registered Shares o.N.	Put/Call			11,48 G	11,44G-1,42G-1,42G-1,36G-1,22G	11,82	9,36
1		01.01.00 - 08.03.22		A1J8U3	SE0005034550	234657	Neobo Fastigheter AB Neobo Fastigheter AB, Namn-Aktier SK 4	Put/Call			1,78 G	1,784G-1,763G-1,776G-1,77G-1,769G	1,8	1,67
1				883297	US6404911066	883297	Neogen Corp. Neogen Corp., Registered Shares DL -,16	Put/Call			8 G	7,9G	8,2	5,85
1				120159	US64049M2098	603061	NeoGenomics Inc. NeoGenomics Inc., Registered Shares DL-,001	Put/Call			11 G	10,5G	11	9,85
1		23.02.17 - 22.02.18		A12G4J	AU000000NMT1	722784	Neometals Ltd. Neometals Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,034G-0,034G-0,034G-0,034G-0,034G	0,03	0,03
1				A3EXTU	CA64064Y1043	747714	Neotech Metals Corp. Neotech Metals Corp., Registered Shares o.N.	Put/Call			0,15	0,1422G-0,1422G-0,1472G-0,1476G-0,1476G	0,15	0,14
1				A2QLF6	CA64073L1013	802429	Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N.	Put/Call			0,65 G	0,65G	0,67	0,55
1				A41EJX	US64073B1035	824257	Neptune Insurance Holdings Inc. Neptune Insurance Holdings Inc, Reg. Shares Cl.A o.N.	Put/Call			22,6 G	22G-2G-2,2G-1,8G-2,6G	24,8	21,6
1				A3C6XW	US64082B1026	862756	NerdWallet Inc. NerdWallet Inc., Reg.Shares Cl.A DL -,0001	Put/Call			11 G	11,1G-1,1G-1,2G-1,2G	11,7	10,9
1				A2QP3D	CA64082X2032	853944	NervGen Pharma Corp. NERVGEN PHARMA CORP., Registered Shares o.N.	Put/Call			4,84 G	4,74G	5,05	4,64
1				A0D9U6	FI0009013296	227058	Neste Oyj Neste Oyj, Registered Shs o.N.	Put/Call			19,68 G	19,89G	20,31	19,3
100000		25.03.2028		A3KNSR	FI4000496286	227058	Neste Oyj, EO-Notes 2021(21/28)	Put/Call			95,67 G	95,66G-5,7G	95,71	95,55
1000		02.11.2029		A19RCB	XS1707075328	413004	Nestlé Finance International Ltd. Nestlé Finance Intl Ltd., EO-Med.-Term Notes 2017(17/29)	Put/Call			95,52 G	95,5G-5,51G	95,54	95,3
1000		02.11.2037		A19RCC	XS1707075245	413004	Nestlé Finance Intl Ltd., EO-Med.-Term Notes 2017(17/37)	Put/Call			82,14 G	82,03G-2,08G	82,19	81,35
1000		03.03.2033		A285JX	XS2263684776	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2020(32/33)	Put/Call			81,1 G	81,1G-1,05G	81,21	80,83
1000		03.12.2040		A285PC	XS2263684933	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2020(40/40)	Put/Call			61,81 G	61,76G-1,82G	62,02	60,85
1000		23.09.2033		A4EHD6	XS3185372326	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2025(33/33)	Put/Call			99,09 G	98,97G-9,03G	99,11	98,81
1000		23.09.2038		A4EHD7	XS3185374884	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2025(38/38)	Put/Call			98,49 G	98,41G-8,45G	98,49	97,51
1000		13.03.2033		A3LE6V	XS2595412631	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2023(32/33)	Put/Call			104,49 G	104,24G-4,32G	104,49	103,53
1000		17.01.2030		A3LQZS	XS2717309855	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2023(29/30)	Put/Call			103,17 G	103,14G-3,16G	103,22	102,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		14.11.2035		A3LQZT	XS2717310945	413004	Nestlé Finance International Ltd. Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2023(35/35)	Put/Call			102,49 G	102,34G-2,39G	102,51	101,74
1000		23.01.2031		A3LTNF	XS2752872882	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2024(30/31)	Put/Call			100,69 G	100,66G-0,7G	100,7	100,27
1000		23.01.2037		A3LTNG	XS2752873005	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2024(36/37)	Put/Call			97,06 G	96,88G-6,97G	97,29	96,07
1000		14.01.2032		A3L71X	XS2976328760	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2025(31/32)	Put/Call			99,64 G	99,62G-9,7G	99,76	99
1000		14.01.2045		A3L71Y	XS2976332283	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2025(44/45)	Put/Call			94,19 G	94,02G-4,13G	94,19	92,9
1000		15.03.2028		A3LA6Q	XS2555196463	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(28/28)	Put/Call			101,53 G	101,52G-1,53G	101,55	101,3
1000		15.01.2031		A3LA6R	XS2555198089	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(30/31)	Put/Call			102,25 G	102,22G-2,31G	102,35	101,85
1000		15.11.2034		A3LA6S	XS2555198162	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(34/34)	Put/Call			100,9 G	100,77G-0,88G	101	100,5
1000		13.12.2027		A3LE6U	XS2595410775	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2023(27/27)	Put/Call			101,97 G	101,97G-2,01G	102,09	101,92
1000		29.03.2031		A3K3L7	XS2462321303	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(30/31)	Put/Call			92,47 G	92,4G-2,45G	92,47	91,91
1000		14.06.2026		A3KSAA	XS2350621863	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2021(26/26)	Put/Call			99,07 G	99,07G-9,08G	99,08	98,97
1000		14.06.2029		A3KSAB	XS2350632472	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2021(29/29)	Put/Call			93,1 G	93,08G-3,13G	93,13	92,71
1000		14.06.2041		A3KSAD	XS2350744434	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2021(40/41)	Put/Call			66 G	65,76G-5,81G	66	64,87
1000		28.10.2030		A3L41W	XS2928133334	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2024(30/30)	Put/Call			99,82 G	99,76G-9,76G	99,82	99,45
1000		28.10.2036		A3L41X	XS2928478747	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2024(36/36)	Put/Call			95,91 G	95,7G-5,83G	95,91	94,86
1000		01.04.2026		A28VFG	XS2148372696	413004	Nestlé Finance Intl Ltd., EO-Med.-Term Notes 2020(26/26)	Put/Call			99,8 G	99,8G-9,81G	99,81	99,7
1000		01.04.2030		A28VFH	XS2148390755	413004	Nestlé Finance Intl Ltd., EO-Med.-Term Notes 2020(30/30)	Put/Call			95,72 G	95,7G-5,76G	95,76	95,29
1000		12.11.2027		A28W7C	XS2170362672	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2020(27/27)	Put/Call			96,04 G	96,04G-6,04G	96,06	95,88
1000		12.05.2032		A28W7D	XS2170362912	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2020(32/32)	Put/Call			85,62 G	85,57G-5,63G	85,65	85,1
1000		29.03.2027		A3K3L5	XS2462321212	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(27/27)	Put/Call			98,35 G	98,35G-8,36G	98,37	98,31
1000		29.03.2035		A3K3L6	XS2462321485	413004	Nestlé Finance Intl Ltd., EO-Medium-Term Nts 2022(34/35)	Put/Call			85,3 G	85,16G-5,27G	85,3	84,52
5000		04.10.2032		A19PGL	CH0383104343	475376	Nestlé Holdings Inc. Nestlé Holdings Inc., SF-Medium-Term Notes 2017(32)	Put/Call			98,08 G	98,08G-8,07G	98,08	97,73
5000		04.10.2027		A19PGS	CH0383104335	475376	Nestlé Holdings Inc., SF-Medium-Term Notes 2017(27)	Put/Call			100,02 G	100,02G-0,02G	100,02	99,96
1	1 : 1	03.07.08 - 01.01.00		883723	US6410694060	851882	Nestlé S.A. Nestlé S.A., Nam-Akt. (Spons.ADRs)/1 SF 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			80,2 G	79,8G-80,4G-79,8G-80,4G-0,2G	84,6	79,4
5000		28.06.2028		A1916B	CH0419042509	851882	Nestlé S.A., SF-Anl. 2018(28)	Put/Call			100,76 G	100,76G-0,76G	100,76	100,64
1		03.01.22 - 30.12.24		A0Q4DC	CH0038863350	851882	Nestlé S.A., Namens-Aktien SF -,10	Put/Call			80,75 G	80,8G-0,47G-0,55-0,05G-0,41G-0,96-0,48G	85,13	79,44
1		01.01.00 - 30.10.15		A0NHKR	US64110D1046	898173	NetApp Inc. NetApp Inc., Registered Shares o. N.	Put/Call			88,98 G	91G	91	88,23
1				A2JM5M	DK0060952919	763080	Netcompany Group A/S Netcompany Group A/S, Navne-Aktier DK1	Put/Call			46,04 G	46G-5,88G-7,3G-7,62G	49,32	45,88
1				A0M620	KYG6427W1042	272535	NetDragon Websoft Holdings Ltd. NetDragon Websoft Holdings Ltd, Registered Shares DL -,01	Put/Call			1,16 G	1,169G-1,17G-1,17G-1,164G	1,17	1,12

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	02.10.20 - 01.01.00		501822	US64110W1027	501822	NetEase Inc. NetEase Inc., Reg.Shs(Sp. ADRs)/5 DL-,0001 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			121 G	122G	124,5	117,5
1				A2P5NF	KYG6427A1022	501822	NetEase Inc., Registered Shares o.N.	Put/Call			24 G	24,2G-4,2G-4,2G-4,2G-4G	25,2	23,4
1		01.01.00 - 14.01.26		552484	US64110L1061	552484	Netflix Inc. Netflix Inc., Registered Shares DL -,001	Put/Call			76,7 G	76,81G-6,94G-6,65G-6,68G- 7,14-6,86G	80,52	76,24
1000		15.05.2027		A1909T	XS1821883102	552484	Netflix Inc., EO-Notes 2017(17/27) Reg.S	Put/Call			101,49 G	101,25G-1,49G	101,5	101,25
1000		15.11.2026		A19R29	US64110LAN64	552484	Netflix Inc., DL-Notes 2016(16/26)	Put/Call			100,36 G	100,31G-0,38G	100,47	100,31
1000		15.11.2029		A2R1KU	XS1989380172	552484	Netflix Inc., EO-Notes 2019(19/29) Reg.S	Put/Call			103,54 G	103,5G-3,56G	103,56	103,1
1000		15.11.2028		A2R1QS	US64110LAT35	552484	Netflix Inc., DL-Notes 2019(19/28)	Put/Call			104,87 G	104,8G-4,97G	105,18	104,8
1000		15.05.2029		A2R95Z	XS2076099865	552484	Netflix Inc., EO-Notes 2018(18/29)	Put/Call			105,67 G	105,58G-5,73G	105,73	105,31
1000		15.06.2030		A2R9SU	XS2072829794	552484	Netflix Inc., EO-Notes 2019(19/30) Reg.S	Put/Call			102,61 G	102,57G-2,6G	102,61	102,14
1000		15.06.2030		A2R9SV	USU74079AQ46	552484	Netflix Inc., DL-Notes 2019(19/30) Reg.S	Put/Call			102,1 G	102,16G-2,29G	102,49	102,1
1000		15.04.2028		A2RUDK	US64110LAS51	552484	Netflix Inc., DL-Notes 2017(17/28)	Put/Call			101,89 G	101,86G-1,95G	102,09	101,86
1000		15.05.2029		A2SAF3	US64110LAX47	552484	Netflix Inc., DL-Notes 2019(19/29)	Put/Call			106,79 G	106,61G-6,89G	107,1	106,61
1				A1MME7	DE000A1MME74	708505	Netfonds AG Netfonds AG, vink.Namens-Aktien o.N.	Put/Call			42,2 G	42,8G-2,8G-2,6G-2G-2G	42,8	41,6
1				578078	US641111Q1040	578078	Netgear Inc. Netgear Inc., Registered Shares DL -,001	Put/Call			19,8 G	19,7G	20,6	19,7
1				A3D5X9	CA64119M1059	874034	NetraMark Holdings Inc. NetraMark Holdings Inc., Registered Shares o.N.	Put/Call			0,63 G	0,63G-0,63G-0,64G-0,64G- 0,635G	0,66	0,59
1				925244	US64115T1043	925244	Netscout Systems Inc. Netscout Systems Inc., Registered Shares DL -,001	Put/Call			22,64 G	23,24G	23,38	22,64
1				A41FLH	US64119N6085	902902	Netskope Inc. Netskope Inc., Registered Shares Class A o.N.	Put/Call			14,2 G	14G-4G-4,2G-3,8G-3,9G	15,2	13,8
1				A2QBFN	US64119V3033	872383	Netstreit Corp. Netstreit Corp., Registered Shares DL -,01	Put/Call			14,7 G	14,5G-4,5G-4,4G-5,1G	15,1	14,4
1000		07.11.2029		A383RA	DE000A383RA4	151046	Neue ZWL Zahnradwerk Leipzig GmbH Neue ZWL Zahnradw.Leipzig GmbH, Anleihe v.2024(2027/2029)	Put/Call			100 G	100G-G	100	99,75
1000	1000 : 1000	15.09.25 - 13.10.25		A3MP5K	DE000A3MP5K7	151046	Neue ZWL Zahnradw.Leipzig GmbH, Anleihe v.2021(2024/2026)	Put/Call			101,2 G	101,2G-1,2G	101,2	99,9
1000		14.12.2027		A30VUP	DE000A30VUP4	151046	Neue ZWL Zahnradw.Leipzig GmbH, Anleihe v.2022(2025/2027)	Put/Call			100 G	100G-G	101	100
1000		15.11.2028		A351XF	DE000A351XF8	151046	Neue ZWL Zahnradw.Leipzig GmbH, Anleihe v.2023(2026/2028)	Put/Call			100,25 G	100,25G-0,25G	100,75	99,05
1		01.01.00 - 31.10.00		900964	US64125C1099	900964	Neurocrine Biosciences Inc. Neurocrine Biosciences Inc., Registered Shares DL - ,001	Put/Call			114,65 G	112,55G	119,5	112,55
1				A3EX79	US64135M1053	769268	Neurogene Inc. Neurogene Inc., Registered Shares o.N.	Put/Call			14,47 G	14,58G-4,58G-4,57G-4,03G- 4,11G	17,43	14,03
1				A2JPMY	US64131A1051	763144	Neuronetics Inc. Neuronetics Inc., Registered Shares DL-,01	Put/Call			1,72 G	1,652G	1,72	1,14
1				A3C4FZ	CA64134L1085	862454	Nevada Lithium Resources Inc. Nevada Lithium Resources Inc., Registered Shares o.N.	Put/Call			0,12 G	0,123G	0,12	0,1
1				A1JQV6	CNE100001922	723532	New China Life Insurance Company Ltd. New China Life Insurance Co., Registered Shares H YC 1	Put/Call			6,6 G	6,7G-6,7G-6,7G-6,65G- 6,75G	6,8	6,05
1				A2PDNK	US6443931000	860190	New Fortress Energy Inc. New Fortress Energy Inc., Reg.Sh.CI.A rep.LTD Liab.o.N.	Put/Call			1 G	1,0655G	1,09	0,93
1				A2QBFY	CA64440N1033	872390	New Found Gold Corp. New Found Gold Corp., Registered Shares o.N.	Put/Call			2,61 G	2,675G	2,67	2,48
1				A0ERPH	CA6445351068	215168	New Gold Inc. New Gold Inc., Registered Shares o.N.	Put/Call			8,79 G	8,952G	8,95	7,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.04.25 - 18.03.26		911204	AU000000NHC7	201732	New Hope Corp. Ltd. New Hope Corp. Ltd., Registered Shares o.N.	Put/Call			2,38 G	2,358G-2,356G-2,355G-2,355G	2,38	2,28
1000000	000000 : 1000000	30.07.25 - 06.08.25 23.07.2027		A28Z2G	FR0013524865	484317	New Immo Holding S.A. New Immo Holding S.A., EO-Med.-T. Nts 2020(27/27)	Put/Call			99,72 G	99,65G-9,69G	99,75	99,45
100000		01.01.00 - 26.11.20 26.11.2026		A2SAYM	FR0013462728	484317	New Immo Holding S.A., EO-Obl. 2019(19/26)	Put/Call			99,83 G	99,79G-9,8G	99,89	99,63
1000000	000000 : 1000000	01.01.00 - 06.08.25 08.12.2028		A3LB3F	FR001400EHH1	484317	New Immo Holding S.A., EO-Medium-Term Nts 2022(28/28)	Put/Call			101,61 G	101,57G-1,64G	101,79	100,91
100000		14.11.2030		A4EKX3	FR00140142Q7	484317	New Immo Holding S.A., EO-Medium-Term Nts 2025(25/30)	Put/Call			101,38 G	101,4G-1,38G	101,46	100,72
1	1 : 1			A1JJ6G	US6475511001	712339	New Mountain Finance Corp. New Mountain Finance Corp., Registered Shares DL -,01	Put/Call			7,83 G	7,755G-7,755G-7,745G-7,76G-7,77G	7,95	7,66
1				A2QQTb	KYG6470A1168	228680	New Oriental Education & Technology Group Inc. New Oriental Educat.&Techn.Grp, Registered Shares DL -,001	Put/Call			5 G	4,9G-4,9G-4,9G-4,88G-4,88G	5	4,72
1				A3DHHX	US6475812060	228680	New Oriental Educat.&Techn.Grp, Reg.Shs(Spons ADRs)/10 DL -,01, ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	Put/Call			50 G	49,8G-9,8G-9,4G-8,8G	50	47,4
1				A2QJD9	CA64782A1075	249139	New Pacific Metals Corp. New Pacific Metals Corp., Registered Shares o.N.	Put/Call			3,3 G	3,26G-3,26G-3,26G-3,3G	3,34	2,88
100		20.02.2030		A184HY	AU3SG0001571	476939	New South Wales Treasury Corp. New South Wales Treasury Corp., AD-Loan 2016(30)	Put/Call			94,75 G	94,75G-4,8G	94,89	94,28
1000		20.02.2032		A286LR	AU3SG0002389	476939	New South Wales Treasury Corp., AD-Loan 2020(32)	Put/Call			83,03 G	83,03G-3,08G	83,21	82,36
1				A2P7NH	HK0000608585	862121	New World Development Co. Ltd. New World Development Co. Ltd., Reg.Shs.(Board Lot 1000) o.N.	Put/Call			0,82 G	0,875G-0,88G-0,88G-0,875G-0,875G	0,88	0,79
1000		23.01.2027		A28SHX	XS2107435617	401929	New York Life Global Funding New York Life Global Funding, EO-Med.-Term Nts 2020(27)	Put/Call			97,86 G	97,88G-7,88G	97,88	97,79
1000		04.10.2028		A3KW1M	XS2393080077	401929	New York Life Global Funding, EO-Medium-Term Notes 2021(28)	Put/Call			93,68 G	93,65G-3,68G	93,69	93,42
1000		30.01.2031		A3LTXB	XS2742534287	401929	New York Life Global Funding, EO-Medium-Term Notes 2024(31)	Put/Call			100,89 G	100,95G-1G	101,41	100,6
1				857534	US6501111073	857534	New York Times Co. New York Times Co., Re. Shares Class A DL -,10	Put/Call			60,18 G	60,02G	61,08	58,7
1000		15.04.2037		A185L9	NZGOVDT437C0	454715	New Zealand, Government of... New Zealand, Government of..., ND-Bonds 2016(37)	Put/Call			84,42 G	84,17G-4,15G	84,58	83,3
1000		15.04.2027		A1ZLNE	NZGOVDT427C1	454715	New Zealand, Government of..., ND-Bonds 2014(27)	Put/Call			102,19 G	102,17G-2,19G	102,22	102,17
1000		15.05.2041		A28Z5W	NZGOVDT541C9	454715	New Zealand, Government of..., ND-Bonds 2020(41)	Put/Call			67,11 G	66,85G-6,83G	67,14	65,83
1				A3DUAC	NL00150012L7	746429	NewAmsterdam Pharma Company NV NewAmsterdam Pharma Company NV, Reg.Shs. Conf.IPO EO-,12	Put/Call			28,8 G	28G-8,8B	30,2	28
1				A2QATA	CA65118M1032	761719	Newcore Gold Ltd. Newcore Gold Ltd., Registered Shares o.N.	Put/Call			0,48 G	0,48G-0,48G-0,48G-0,499G-0,498G	0,52	0,38
1		01.01.00 - 30.03.05		860036	US6512291062	860036	Newell Brands Inc. Newell Brands Inc., Registered Shares DL 1	Put/Call			3,56 G	3,543G	3,56	3,14
1		01.01.00 - 30.09.20		853823	US6516391066	853823	Newmont Corp. Newmont Corp., Registered Shares DL 1,60	Put/Call			96,69 G	96,4G-6,4G-6,71-6,65G-7,79G-7,64-7,36G	97,79	84,61
1				A3EWLY	AU0000297962	853823	Newmont Corp., Reg.Shs CDIs1:1 Fgn Ex.NYSE oN	Put/Call			95,8 G	95,2G-5,4G-4,8G-7,2G-6,6G	97,2	83,8
1				A2PSR9	IT0005385213	763873	NewPrinces S.p.A. NewPrinces S.p.A., Azioni nom. o.N.	Put/Call			18,94 G	18,98G-8,86G-8,62G-8,64G-8,38G	19,8	18,38
1				A1W03Z	US65249B1098	283436	News Corp. News Corp., Registered Shares A DL -,01	Put/Call			22,2 G	22,4G	22,4	22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1 1				A1W048 A1W4X0	US65249B2088 AU000000NWS2	283436 283436	News Corp. News Corp., Registered Shares B DL -,01 News Corp., Reg.Dep.Receipts'CUFS'(B)DL-01 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. NewtekOne Inc. NewtekOne Inc., Registered Shares DL -,02	Put/Call Put/Call			25,4 G 25 G	25,8G 25,4G-5,4G-5,4G-5,6G-5,2G	25,8 25,6	24,8 24
1				A12C7Z	US6525262035	580277	Nexans S.A. Nexans S.A., Actions Port. EO 1 NexGen Energy Ltd. NexGen Energy Ltd., Registered Shares o.N. NeXGold Mining Corp. NeXGold Mining Corp., Registered Shares o.N. Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N.	Put/Call			11,65 G	11,84G-1,84G-1,83G-1,92G-1,96G	11,96	9,55
1				676168	FR0000044448	676168	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			125,2 G	123,1G	132,9	123,1
1				A1WZPW	CA65340P1062	716524	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			9,14 G	9,366G	9,37	7,79
1				A40EWF	CA65345V1085	286399	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			1,06 G	1,09G-1,08G	1,17	1,04
1				A2PF9H	IT0005366767	771600	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			3,92 G	3,907G-3,852G-3,859G-3,896G	4,22	3,85
1				A0DK2J	FR0010112524	232376	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			8,95 G	8,745G	9,2	8,66
1				A41ALY	CA65346E2042	294444	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			3,42 G	3,3G-3,3G-3,4G-3,4G-3,44G	3,52	3,1
1				A1JPFB	JP3758190007	723413	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			21,4 G	21,8G-1,6G-1,6G-1,8G-1,8G	22	20,4
1	1 : 1	04.08.22 - 01.01.00		622325	US65336K1034	622325	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			176,6 G	179,15G	179,15	171,65
1	1 : 1	27.11.02 - 01.01.00		779551	GB0032089863	215032	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			166 G	167G-5G-5G-3G-2G	167	152
1				A1C9HQ	AU000000NXT8	721675	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			7,25 G	7,1G-7,1G-7,1G-7,05G-7,05G	7,25	6,9
1				A2DVCF	US65342K1051	744851	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			4,14 G	4,068G-4,065G-4,065G-4,165G-4,383G	4,6	4,07
1000 1000 1000		29.01.2026 29.01.2026 15.05.2056		A3LT7Q A3LT7R A4EKWR	US65339KCS78 US65339KCR95 XS3176173568	329243 329243 329243	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call Put/Call Put/Call			100,03 G 100,03 G 99,7 G	100,03G-0,04G 99,99G-100,01G 99,67G-9,63G	100,05 100,04 99,75	100,02 99,99 99,55
1		01.01.00 - 28.02.14		A1CZ4H	US65339F1012	869496	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			68,94 G	69,5G-9,5G-9,52G-9,83G-9,69G	69,89	67,02
1				A3C8W0	US65345N1063	773775	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			12,1 G	12,1G-2,1G-2,1G-1,9G-2,1G	14	11,9
1				A3CR9Z	CA65343M2094	770801	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			0,24 G	0,2645G	0,26	0,2
1				A41PJQ	CA65345P2008	763106	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			1,46	1,45G-1,45G-1,54G-1,505G	1,54	1,19
1				A2JMGR	CA62910L1022	258662	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			9,85 G	10G	10	9,45
1				A0N4N5	DE000A0N4N52	248929	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			3,8 G	3,8G-3,8G-3,8G-3,92G-3,92G	3,92	3,48
1				A2QHKX	CA62931J1021	284744	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			0,7 G	0,716G	0,72	0,66
1				A41KP9	CA62930A1021	843070	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			17,19 G	18,1G	18,1	15,3
1000		05.09.2082		A2R686	XS2010045511	702604	Nexity S.A. Nexity, Actions au Porteur EO 5 NexMetals Mining Corp. NexMetals Mining Corp., Registered Shares o.N. Nexon Co. Ltd. Nexon Co. Ltd, Registered Shares o.N. Nexstar Media Group Inc. Nexstar Media Group Inc., Registered Shares DL-,01 NEXT PLC NEXT PLC, Registered Shares LS 0,10 Nextdc Ltd. Nextdc Ltd., Registered Shares o.N.	Put/Call			98,42 G	98,4G-8,4G	98,81	98,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		862417	JP3695200000	862417	NGK Insulators Ltd. NGK Insulators Ltd., Registered Shares o.N.	Put/Call			19,1 G	19,2G-9,3G-9,2G-9,2G-9,4G	19,4	17,9
1				A3EC42	AU0000273088	786788	NGX Ltd. NGX Ltd., Registered Shares o.N.	Put/Call			0,07 G	0,074G-0,074G-0,0738G-0,0738G-0,0738G	0,07	0,07
1	1 : 1	01.03.06 - 01.01.00		853946	JP3743000006	853946	NH Foods Ltd. NH Foods Ltd., Registered Shares o.N.	Put/Call			37 G	36,4G-6,4G-6,4G-6,4G-6,6G	37	35,2
1	1 : 1	01.03.06 - 01.01.00		859493	JP3742600004	859493	NHK Spring Co. Ltd. NHK Spring Co. Ltd., Registered Shares o.N.	Put/Call			14 G	13,7G-3,8G-3,7G-3,8G-4G	14	13
1				A2AG5N	US1710774076	288734	Niagen Bioscience Inc. Niagen Bioscience Inc., Registered Shares DL -,001	Put/Call			5,4 G	5,35G	5,6	5,2
100000		24.01.2028		A19U5S	XS1753809141	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2018(28)	Put/Call			97,05 G	97,04G-7,05G	97,05	96,91
100000		15.10.2029		A2R832	XS2065698834	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2019(29)	Put/Call			90,52 G	90,49G-0,52G	90,52	90,18
100000		19.03.2027		A2RZGM	XS1964577396	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2019(27)	Put/Call			97,99 G	97,96G-7,99G	98	97,91
100000		24.06.2027		A3K1EX	XS2432361421	872701	NIBC Bank N.V., EO-Medium-Term Notes 2022(27)	Put/Call			97,55 G	97,57G-7,57G	97,61	97,5
100000		16.06.2027		A3K6QR	XS2491156142	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2022(27)	Put/Call			99,36 G	99,36G-9,36G	99,38	99,29
100000		05.06.2030		A4EB6R	XS3087726595	872701	NIBC Bank N.V., EO-Non-Preferred MTN 2025(30)	Put/Call			101,36 G	101,3G-1,35G	101,36	100,63
100000		21.04.2031		A3KPAT	XS2333649759	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2021(31)	Put/Call			86,49 G	86,43G-6,48G	86,49	86,02
100000		09.09.2026		A3KVYN	XS2384734542	872701	NIBC Bank N.V., EO-Medium-Term Notes 2021(26)	Put/Call			98,6 G	98,6G-8,61G	98,62	98,55
100000		25.11.2030		A3KZCA	XS2411638575	872701	NIBC Bank N.V., EO-Med.-Term Cov. Bds 2021(30)	Put/Call			87,8 G	87,79G-7,79G	87,83	87,39
100000		16.11.2028		A3LQ39	XS2713801780	872701	NIBC Bank N.V., EO-Medium-Term Notes 2023(28)	Put/Call			108,32 G	108,27G-8,3G	108,4	108,19
1				A3CRAH	SE0015988019	912970	NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N.	Put/Call			3,46 G	3,462G-3,428G-3,379G-3,443G-3,416G	3,47	3,25
1				905394	US6536561086	899178	NICE Ltd. NICE Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			98 G	98,5G	99,5	95
1	1 : 1	01.03.06 - 01.01.00		856386	JP3665200006	856386	Nichirei Corp. Nichirei Corp., Registered Shares o.N.	Put/Call			10 G	9,6G-9,6G-9,6G-9,6G-9,7G	10	9,6
1		01.01.00 - 25.04.23		A2QQ2H	CA65401N1078	871037	Nickel 28 Capital Corp. Nickel 28 Capital Corp., Registered Shares o.N.	Put/Call			0,69	0,63G	0,69	0,49
1		01.08.24 - 30.06.25		A2JRRM	AU0000018236	763187	Nickel Industries Ltd. Nickel Industries Ltd., Registered Shares o.N.	Put/Call			0,51 G	0,515G-0,515G-0,515G-0,515G	0,57	0,49
1				A3D3LF	CA65405R2037	205962	Nicola Mining Inc. Nicola Mining Inc., Registered Shares o.N.	Put/Call			0,6 G	0,6G-0,6G-0,6G-0,6G-0,6G	0,63	0,56
1	1 : 1	01.03.06 - 01.01.00		878403	JP3734800000	878403	Nidec Corp., Registered Shares o.N.	Put/Call			11,46 G	11,02G-1G-1G-1G-1,11G	11,47	11
1000		30.03.2026		A3KN3L	XS2323295563	878403	Nidec Corp., EO-Bonds 2021(26/26)	Put/Call			98,77 G	98,64G-8,78G	98,78	97,54
2	20371 : 1	15.01.2028	EO	111,16	230570	NL0000102317	Niederlande, Königreich der	Put/Call			106,58 G	106,55G-6,58G	106,62	106,5
1		15.07.2027		A19C29	NL0012171458	456326	Niederlande, EO-Anl. 1998(28)	Put/Call			98,11 G	98,11G-8,12G	98,12	98,02
1		15.07.2028		A19XZC	NL0012818504	456326	Niederlande, EO-Anl. 2017(27)	Put/Call			96,58 G	96,56G-6,59G	96,59	96,38
1		15.07.2032		A3K2HP	NL0015000RP1	456326	Niederlande, EO-Anl. 2018(28)	Put/Call			87,24 G	87,15G-7,21G	87,26	86,78
1		15.07.2031		A3KLR1	NL00150006U0	456326	Niederlande, EO-Bonds 2022(32)	Put/Call			87 G	86,92G-6,99G	87,01	86,58
1		15.07.2035		A4D77X	NL0015002F72	456326	Niederlande, EO-Anl. 2021(31)	Put/Call			96,6 G	96,43G-6,52G	96,6	95,83
1		15.01.2042		A1AXK4	NL0009446418	456326	Niederlande, EO-Bond 2025(35)	Put/Call			105,4 G	105,16G-5,26G	105,4	104,14
1		15.01.2033		A1G12E	NL0010071189	456326	Niederlande, EO-Anl. 2010(42)	Put/Call			98,82 G	98,71G-8,77G	98,82	98,27
1		15.07.2026		A1VKNY	NL0011819040	456326	Niederlande, EO-Anl. 2012(33)	Put/Call			99,25 G	99,26G-9,26G	99,26	99,22
1		15.01.2052		A282WS	NL0015614579	456326	Niederlande, EO-Anl. 2016(26)	Put/Call			40,63 G	40,46G-0,51G	40,63	39,68
1		15.01.2027		A28X1Q	NL0015031501	456326	Niederlande, EO-Anl. 2020(52)	Put/Call			98,04 G	98,06G-8,06G	98,07	98,02
1		15.07.2029		A2RXZ3	NL0013332430	456326	Niederlande, EO-Anl. 2021(27)	Put/Call			93,13 G	93,09G-3,13G	93,13	92,83
100000		04.10.2033		A3LPCW	AT0000A377E6	464741	Niederlande, EO-Anl. 2019(29)	Put/Call			102,65 G	102,5G-2,61G	102,65	101,86
1000		18.04.2028		A30V87	DE000A30V877	159000	Niederösterreich, Land Niederösterreich, Land, EO-Notes 2023(33) Niedersachsen, Land Niedersachsen, Land, Landessch.v.23(28) Ausg.914	Put/Call			101,25 G	101,24G-1,26G	101,28	101

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		18.03.2032		A3513L	DE000A3513L3	159000	Niedersachsen, Land							
1000		15.03.2029		A3828T	DE000A3828T8	159000	Niedersachsen, Land, Landessch.v.24(32) Ausg.920	Put/Call			99,11 G	99,02G-9,09G	99,23	98,46
1000		09.01.2030		A383XT	DE000A383XT2	159000	Niedersachsen, Land, Landessch.v.24(29) Ausg.918	Put/Call			100,55 G	100,54G-0,55G	100,78	100,35
1000		09.01.2035		A383XV	DE000A383XV8	159000	Niedersachsen, Land, Landessch.v.25(30) Ausg.923	Put/Call			99,84 G	99,8G-9,84G	99,99	99,51
1000		29.10.2032		A460P4	DE000A460P44	159000	Niedersachsen, Land, Landessch.v.25(35) Ausg.924	Put/Call			97 G	97,67G-7,78G	97,78	96,64
1000		24.02.2034		A4DFC1	DE000A4DFC16	159000	Niedersachsen, Land, Landessch.v.25(32) Ausg.929	Put/Call			98,76 G	98,67G-8,73G	98,81	97,94
1000		16.04.2035		A4DFL9	DE000A4DFL98	159000	Niedersachsen, Land, Landessch.v.25(34) Ausg.926	Put/Call			98,46 G	98,31G-8,41G	98,46	97,42
							Niedersachsen, Land, Landessch.v.25(35) Ausg.928	Put/Call			99,82 G	99,66G-9,77G	99,82	98,53
1		01.01.00 - 11.09.24		866993	US6541061031	866993	NIKE Inc. NIKE Inc., Registered Shares Class B o.N.	Put/Call			56,31 G	56,04G-6,16G-6,21G-7,29G-6,8G	57,29	53,6
1				A40GAE	US6541103031	763159	Nikola Corp. Nikola Corp., Registered Shares NEW o.N.	Put/Call				(ausg)		
1	1 : 1	01.03.06 - 01.01.00		853326	JP3657400002	853326	Nikon Corp. Nikon Corp., Registered Shares o.N.	Put/Call			9,59 G	9,796G-9,808G-9,798G-9,818G-9,834G	9,83	9,18
1				A0JDLB	BMG653181005	245453	Nine Dragons Paper Holdings Ltd. Nine Dragons Paper Hldgs Ltd., Registered Shares HD-,10	Put/Call			0,8 G	0,785G-0,785G-0,765G-0,76G-0,775G	0,8	0,63
1				A2JBN9	US65441V1017	809015	Nine Energy Service Inc. Nine Energy Service Inc., Registered Shares DL-,01	Put/Call			0,35 G	0,3485G	0,36	0,29
1	1 : 1	01.03.06 - 01.01.00		864009	JP3756600007	864009	Nintendo Co. Ltd. Nintendo Co. Ltd., Registered Shares o.N.	Put/Call			56,4 G	54,3-4,3-3,78G-3,98G-3,98G-3,8G-3,96G	58,8	53,78
1				A2N4PB	US62914V1061	809939	Nio Inc. Nio Inc., Reg.Shares(spon.ADRs)DL-,00025	Put/Call			4,13 G	4,105G-4,105G-4,14G-4,06-4,035G-4,03G	4,59	3,98
1				A2N4PC	KYG6525F1028	809939	Nio Inc., Registered Shs Cl. A DL-,00025	Put/Call			4,11 G	4,101G-4,101G-4,121G-4,03G	4,53	3,96
1				A3D7SC	CA6544846091	281436	Niocorp Developments Ltd. Niocorp Developments Ltd., Registered Shares o.N.	Put/Call			5,41 G	5,86G-6,03	6,03	4,42
1	1 : 1	01.10.16 - 01.01.00		864936	JP3723000000	864936	Nippon Corp. Nippon Corp., Registered Shares o.N.	Put/Call			13,5 G	13G-3,1G-3G-3,1G-3,1G	13,5	12,6
1	1 : 1			798197	JP3027670003	798197	Nippon Building Fund Inc. Nippon Building Fund Inc., Registered Shares o.N.	Put/Call			765 G	760G-G-G-G-5G	785	755
1	1 : 1	03.07.17 - 01.01.00		866059	JP3733400000	866059	Nippon Electric Glass Co. Ltd. Nippon Electric Glass Co. Ltd., Registered Shares o.N.	Put/Call			33,4 G	32,8G-2,8G-2,8G-2,8G-3,2G	33,4	32
1	1 : 1	19.05.14 - 17.06.14		864398	JP3695600001	864398	Nippon Gas Co. Ltd. Nippon Gas Co. Ltd., Registered Shares o.N.	Put/Call			15,9 G	15,4G-5,4G-5,4G-5,4G-5,5G	16	15,2
1	1 : 1	01.03.06 - 01.01.00		858541	JP3749400002	858541	Nippon Paint Holdings Co. Ltd. Nippon Paint Holdings Co. Ltd., Registered Shares o.N.	Put/Call			5,75 G	5,6G-5,6G-5,6G-5,6G-5,6G	5,8	5,4
1	1000 : 1	02.04.01 - 01.01.00		859267	JP3721600009	859267	Nippon Paper Industries Co. Ltd. Nippon Paper Industries Co.Ltd, Registered Shares o.N.	Put/Call			6,45 G	6,3G-6,35G-6,35G-6,35G-6,25G	6,6	6,1
1	1 : 1	30.09.14 - 05.11.14		857546	JP3711600001	857546	Nippon Sanso Holdings Corp. Nippon Sanso Holdings Corp., Registered Shares o.N.	Put/Call			27,9 G	26,3G-6,32G-6,36G-6,36G-6,56G	27,9	25,16
1	1 : 1	03.10.16 - 01.01.00		864743	JP3686800008	864743	Nippon Sheet Glass Co. Ltd. Nippon Sheet Glass Co. Ltd., Registered Shares o.N.	Put/Call			3,54 G	3,5G	3,54	3
1	10 : 1	01.03.06 - 01.01.00		859164	JP3381000003	859164	Nippon Steel Corp. Nippon Steel Corp., Registered Shares o.N.	Put/Call			3,57 G	3,5315G-3,536G-3,5315G-3,539G-3,5445G	3,59	3,42
1	1 : 1	10.12.02 - 01.01.00		859849	JP3753000003	859849	Nippon Yusen K.K. Nippon Yusen K.K. (NYK Line), Registered Shares o.N.	Put/Call			28,24 G	28,175G-8,21G-8,175G-8,505G-8,25G	28,73	27,23
1				A41D33	IE000JMT8V13	788043	NIQ Global Intelligence PLC NIQ Global Intelligence PLC, Registered Shares o.N.	Put/Call			15,1 G	15G-5G-5G-4,7G-4,6G	15,1	13,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 10.03.06		876731	US65473P1057	876731	NISOURCE Inc. NISOURCE Inc., Registered Shares o.N.	Put/Call			35,6 G	36G	36	35,2
1	1 : 1	01.03.06 - 01.01.00		859269	JP3670800006	859269	Nissan Chemical Corp. Nissan Chemical Corp., Registered Shares o.N.	Put/Call			29,2 G	28,8G-8,8G-8,8G-9G-9,4G	29,4	28,6
1	1 : 1	14.11.02 - 01.01.00		853686	JP3672400003	853686	Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N.	Put/Call			2,24 G	2,236G-2,236G-2,236G-2,236G-2,236G	2,26	2,1
1000		17.03.2026		A282LN	XS2228683277	853686	Nissan Motor Co. Ltd., EO-Notes 2020(20/26) Reg.S	Put/Call			99,67 G	99,76G-9,68G	99,82	99,6
1000		17.09.2028		A282LP	XS2228683350	853686	Nissan Motor Co. Ltd., EO-Notes 2020(20/28) Reg.S	Put/Call			98,98 G	98,98G-9,02G	99,02	97,99
1000		17.07.2029		A4ED4K	XS2999659704	853686	Nissan Motor Co. Ltd., EO-Notes 2025(25/29) Reg.S	Put/Call			103,38 G	103,45G-3,3G	103,58	102,94
1000		17.07.2033		A4ED5J	XS2999659886	853686	Nissan Motor Co. Ltd., EO-Notes 2025(25/33) Reg.S	Put/Call			103,81 G	103,75G-3,92G	103,92	102,49
1	1 : 1	01.03.06 - 01.01.00		859590	JP3676800000	859590	Nisshin Seifun Group Inc. Nisshin Seifun Group Inc., Registered Shares o.N.	Put/Call			10,4 G	10,1G-0,1G-0,1G-8,15G-10,2G	10,4	8,15
1	1 : 1	01.03.06 - 01.01.00		858470	JP3675600005	858470	Nissin Foods Holdings Co. Ltd. Nissin Foods Holdings Co. Ltd., Registered Shares o.N.	Put/Call			16 G	15,3G-5,4G-5,4G-5,3G-5,6G	16	13,8
1	1 : 1	15.05.25 - 11.06.25		854348	JP3718800000	854348	Nissui Corp. Nissui Corp., Registered Shares o.N.	Put/Call			6,15 G	6,15G	6,2	6,05
1	1 : 1	01.03.06 - 01.01.00		863460	JP3738600000	863460	Niterra Co. Ltd. Niterra Co. Ltd., Registered Shares o.N.	Put/Call			37,2 G	36G-6,2G-6G-6,2G-6,4G	38,4	36
1	1 : 1	01.03.06 - 01.01.00		862930	JP3684000007	862930	Nitto Denko Corp. Nitto Denko Corp., Registered Shares o.N.	Put/Call			19,9 G	19,7G-9,7G-9,7G-9,7G-9,9G	20	19,2
1				A2N7LN	US65481N1000	809992	Niu Technologies Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC	Put/Call			2,76 G	2,73G-2,7G-2,74G-2,67G-2,7G	2,94	2,54
1	1 : 5	01.01.00 - 01.10.99		861226	DK0010287663	861226	NKT A/S NKT A/S, Navne-Aktier DK 20	Put/Call			105,1 G	105,8G-5,3G-4,7G-5,2G-4,7G	111,3	104,7
1	1 : 1	14.05.24 - 01.01.00		A1W8UB	US6292093050	716352	NMI Holdings Inc. NMI Holdings Inc., Registered Shares DL -,01 NN Group N.V.	Put/Call			33,6 G	33G-3G-3G-2,8G-2G	35,2	32
1				A115DY	NL0010773842	471047	NN Group N.V., Aandelen aan toonder EO -,12	Put/Call			65,4 G	66,22G	67,1	64,96
1000		13.01.2048		A19BTL	XS1550988643	471047	NN Group N.V., EO-FLR Med.-T.Nts 2017(28/48)	Put/Call			102,91 G	(exA)-102,93G-2,93G	103,02	102,91
1000		01.06.2027		A19JCP	XS1623355457	471047	NN Group N.V., EO-Medium-Term Nts 2017(27/27)	Put/Call			98,66 G	98,66G-8,66G	98,77	98,63
1000		03.03.25 - 07.03.25		A1ZL2H	XS1028950290	471047	NN Group N.V., EO-FLR Bonds 2014(26/Und.)	Put/Call			99,9 G	99,9G-9,9G	100,04	99,9
1000		23.11.2031		A3KZBW	XS2411166973	471047	NN Group N.V., EO-Medium-Term Nts 2021(21/31)	Put/Call			88,13 G	87,87G-7,98G	88,13	87,58
1	1 : 1			A0JMJZ	US6374171063	902846	NNN REIT Inc. NNN REIT Inc., Registered Shares DL -,01	Put/Call			35,32 G	35,25G-5,23G-5,2G-5,68G-5,75G	35,75	33,45
1	1 : 1	30.10.23 - 01.01.00		A1C8V1	US65487X1028	721544	Noah Holdings Ltd. Noah Holdings Ltd, Reg.Shs A(Sp.ADRs)/5 DL-,00005 ausgestellt von: Citibank	Put/Call			9,55 G	9,5G-9,5G-9,45G-9,55G-9,4G	9,55	8,4
1				A40U85	SE0023135298	472015	NOBA Bank Group AB [publ] NOBA Bank Group AB [publ], Namn-Aktier AK o.N.	Put/Call			11,24 G	11,27G-1,3G-1,31G-1,29G-1,35G	11,53	10,8
1	1 : 4	02.12.25 - 15.12.25		870737	FI0009000681	870556	Nokia Oyj Nokia Oyj, Registered Shares EO 0,06	Put/Call			5,6 G	5,64G-5,642G-5,636G-5,58G	5,86	5,46
1	1 : 2	01.01.00 - 24.08.06		892885	US6549022043	870556	Nokia Oyj, Reg.Shs A (Sp.ADRs) 1/EO -,06, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			5,55 G	5,55G-5,55G-5,6G-5,5G-5,5G	5,75	5,4
1000		15.05.2039		A0T9L2	US654902AC90	870556	Nokia Oyj, DL-Notes 2009(09/39)	Put/Call			107,8 G	107,16G-7,76G	107,8	106,15
1000		12.06.2027		A19JW5	US654902AE56	870556	Nokia Oyj, DL-Notes 2017(17/27)	Put/Call			99,98 G	100,1G-0,01G	100,21	99,87
1000		15.05.2028		A28W7K	XS2171872570	870556	Nokia Oyj, EO-Medium-Term Notes 20(20/28)	Put/Call			100,72 G	100,68G-0,7G	100,75	100,57
1000		01.01.00 - 16.02.23 11.03.2026		A2RYXN	XS1960685383	870556	Nokia Oyj, EO-Medium-Term Notes 19(19/26)	Put/Call			99,87 G	99,84G-9,87G	99,91	99,79
1	1 : 10			895780	FI0009005318	895780	Nokian Renkaat Oyj Nokian Renkaat Oyj, Registered Shares EO 0,2	Put/Call			10,47 G	10,44G	10,47	9,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		24.06.2028		A3KS2C	XS2355604880	472052	Nomad Foods BondCo PLC Nomad Foods BondCo PLC, EO-Notes 2021(21/28) Reg.S	Put/Call			97,78 G	97,78G-8,02G	98,02	97,6
1	1 : 1	01.03.06 - 01.01.00		857054	JP3762600009	857054	Nomura Holdings Inc. Nomura Holdings Inc., Registered Shares o.N.	Put/Call			7,82 G	7,932G-7,938G-7,934G- 7,77G-7,69G	7,94	7,03
1	1 : 1	01.03.06 - 01.01.00		912593	US65535H2085	857054	Nomura Holdings Inc., Reg. Shares (ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			7,8 G	7,75G-7,9G-8G-7,95G-7,9G	8	7
1	1 : 1			A0M1M0	JP3762950008	271877	Nomura Micro Science Co. Ltd. Nomura Micro Science Co. Ltd., Registered Shares o.N.	Put/Call			16,3 G	16,4G-6,5G-6G-6,1G-5,8G	16,7	15,4
1	1 : 1			A0LBDB	JP3762900003	246699	Nomura Real Estate Holdings Inc. Nomura Real Estate Hldgs Inc., Registered Shares o.N.	Put/Call			5,5 G	5,35G-5,4G-5,35G-5,4G- 5,45G	5,5	5,15
1	1 : 1	01.07.19 - 29.07.19		630026	JP3762800005	630026	Nomura Research Institute Ltd. Nomura Research Institute Ltd., Registered Shares o.N.	Put/Call			34 G	32,8G-2,8G-2,8G-2,8G-3G	34	32,2
1				A2QB2T	CNE100004272	872488	NongFu Spring Co. Ltd., Registered Shares H YC 1 Noodles & Co.	Put/Call			5,15 G	5,15G-5,15G-5,15G-5,15G	5,2	5,05
1				A1W1QK	US65540B1052	716665	Noodles & Co., Registered Shares A DL -,01	Put/Call			0,67 G	0,775G	0,78	0,58
1				A3DXEM	NO0010360019	480965	Noram Drilling Company A.S. Noram Drilling Company A.S., Navne-Aksjer NK 2	Put/Call			2,88 G	2,925G	2,92	2,77
1				A3CWAR	CA65542K1030	723165	Noram Lithium Corp. Noram Lithium Corp., Registered Shares o.N.	Put/Call			0,07 G	0,0616G-0,0616G-0,063G	0,07	0,06
1000		01.01.2029		A3H2TV	DE000A3H2TV6	841746	Noratis AG Noratis AG, Inh.-Schv. v.2020(2020/2029)	Put/Call			18,2 G	18,2G-8,6G	23	11,5
1				A2E4MK	DE000A2E4MK4	841746	Noratis AG, Inhaber-Aktien o.N.	Put/Call			0,31 G	0,268G-0,312G-0,314G	0,33	0,17
1				A2PMG8	NO0010856511	860453	Norbit ASA Norbit ASA, Navne-Aksjer NK-,1	Put/Call			15,9 G	16,04G-5,62G-5,3G-5,48G	16,44	15,18
1				A12UP3	DE000A12UP37	525030	NorCom Information Technologoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N.	Put/Call			1,56 G	1,585G-1,58G-1,595G- 1,59G-1,59G	1,6	1,52
100000		10.06.2027		A28YCB	XS2186093410	471972	Nord/LB Luxembourg S.A. Covered Bond Bank Nord/LB Lux.S.A. Cov.Bond Bk., EO-M.- T.Lett.d.Ga.Publ. 20(27)	Put/Call			96,71 G	96,72G-6,72G	96,72	96,58
100000		10.12.2035		NLB5GR	XS3176776931	301000	Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Sub.FLR-MTN v.25(30/35)	Put/Call			102 G	101,97G-2,15G	102,15	101,02
100000		19.03.2030		NLB34Y	DE000NLB34Y2	301000	Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.23(2030)	Put/Call			100,81 G	100,8G-0,82G	100,82	100,43
1000		14.05.2027		NLB40F	DE000NLB40F8	301000	Norddeutsche Landesbank -GZ-, OPF-MTN 2024(2027)	Put/Call			100,79 G	100,81G-0,79G	100,83	100,76
1000		05.07.2030		NLB5B0	DE000NLB5B06	301000	Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.25(2030)	Put/Call			99,15 G	99,09G-9,14G	99,15	98,75
1000		20.09.2029		NLB5EY	DE000NLB5EY8	301000	Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.25(2029)	Put/Call			99,42 G	99,39G-9,42G	99,42	99,11
1000		30.03.2026		NLB8K6	DE000NLB8K69	301000	Norddeutsche Landesbank -GZ-, Nachr.Inh.-Schv.S2045 v.16(26)	Put/Call			100,02 G	100G-99,91G	100,02	99,7
100000		23.08.2034		NLB43U	XS2825500593	301000	Norddeutsche Landesbank -GZ-, Sub.FLR-MTN v.24(29/34)	Put/Call			105,92 G	105,95G-6,17G	106,17	105,64
1000		24.07.2028		NLB462	DE000NLB4621	301000	Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.24(2028)	Put/Call			100,24 G	100,23G-0,24G	100,24	100,06
100000		11.09.2029		NLB46Y	DE000NLB46Y6	301000	Norddeutsche Landesbank -GZ-, MTN-Inh.Schv.v.24(29)	Put/Call			101,79 G	101,78G-1,8G	101,81	101,46
1000		11.07.2028		NLB4RS	DE000NLB4RS5	301000	Norddeutsche Landesbank -GZ-, MTN-Inh.Schv.v.23(28)	Put/Call			105,1 G	105,08G-5,1G	105,27	105
100000		02.10.2028		NLB51T	DE000NLB51T6	301000	Norddeutsche Landesbank -GZ-, FLR-MTN Inh.- Schv.v.25(27/28)	Put/Call			99,87 G	99,9G-9,88G	99,92	99,82
1000		30.10.2030		NLB51W	XS3218710625	301000	Norddeutsche Landesbank -GZ-, MTN-Inh.Schv.v.25(30)	Put/Call			98,75 G	98,7G-8,74G	98,93	98,32
1000		27.09.2027		A19PPX	XS1689535000	911244	Nordea Bank Abp Nordea Bank Abp, EO-Medium-Term Notes 2017(27)	Put/Call			97,9 G	97,86G-7,9G	97,93	97,78
1000		14.05.2027		A28W39	XS2171874519	771265	Nordea Bank Abp, EO-Preferred Med.-T.Nts 20(27)	Put/Call			97,55 G	97,55G-7,56G	97,58	97,51
1				A2N6F4	FI4000297767	771265	Nordea Bank Abp, Registered Shares o.N.	Put/Call			16,27 G	16,27G-6,495G-6,445G- 6,525G-6,52G	16,52	16,09
1000		28.05.2026		A2R2UV	XS2003499386	771265	Nordea Bank Abp, EO-Preferred Med.-T.Nts 19(26)	Put/Call			99,33 G	99,33G-9,33G	99,34	99,28
1000		05.05.2028		A3LHEY	XS2618906585	771265	Nordea Bank Abp, EO-Non-Preferred MTN 2023(28)	Put/Call			103,27 G	103,25G-3,26G	103,28	102,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000 1000 1000 1000	1000 : 1000	16.02.2027 24.08.2032 19.03.2031 18.08.2031 02.11.2028 28.10.2031		A3K2B2 A3K8PK A3KNMS A3KQ72 A3KX87 A3L41J	XS2443893255 XS2524740649 XS2321526480 XS2343459074 XS2403444677 XS2927515598	771265 771265 771265 771265 771265 771265	Nordea Bank Abp Nordea Bank Abp, EO-Non Preferred MTN 2022(27) Nordea Bank Abp, EO-Non-Preferred MTN 2022(32) Nordea Bank Abp, EO-Non Preferred MTN 2021(31) Nordea Bank Abp, EO-Medium-Term Nts 2021(26/31) Nordea Bank Abp, EO-Non Preferred MTN 2021(28) Nordea Bank Abp, EO-Non-Preferred MTN 2024(31)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			98,58 G 97,39 G 88,1 G 99,26 G 94,12 G 99,09 G	98,58G-8,59G 97,27G-7,35G 88,04G-8,1G 99,26G-9,27G 94,08G-4,11G 98,98G-9,07G	98,59 97,39 88,2 99,27 94,15 99,09	98,45 96,78 87,8 99,14 93,83 98,56
1000		28.02.2033		A19W1T	XS1784071042	803260	Nordea Mortgage Bank PLC Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2018(33)	Put/Call			90,11 G	89,994G-90,073G	90,11	89,36
1000		01.01.00 - 18.03.16 17.03.2027		A1ZYKN	XS1204140971	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2015(27)	Put/Call			98,25 G	98,25G-8,25G	98,25	98,18
1000		18.06.2027		A2R3NS	XS2013525410	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2019(27)	Put/Call			97,14 G	97,13G-7,15G	97,15	97,04
1000		18.03.2026		A2RZB3	XS1963717704	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2019(26)	Put/Call			99,73 G	99,73G-9,73G	99,73	99,69
1000		30.03.2029		A3K3WC	XS2463702907	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2022(29)	Put/Call			95,62 G	95,6G-5,63G	95,63	95,32
1000		20.02.2030		A3LEFV	XS2589317697	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2023(30)	Put/Call			101,63 G	101,57G-1,63G	101,63	101,27
1	1 : 1	26.09.25 - 30.09.25		A0D655	DE000A0D6554	587357	Nordex SE Nordex SE, Inhaber-Aktien o.N.	Put/Call			31,92 G	31,96G-2,12-2,08-2G-2,46G-2,46-2,42G	33,02	28,94
1				394869	BMG657731060	394869	Nordic American Tankers Ltd. Nordic American Tankers Ltd., Registered Shares DL -,01	Put/Call			3,36 G	3,356G-3,356G-3,35G-3,445G-3,453G	3,45	2,85
1000		30.04.2027		A28WSC	XS2166209176	464275	Nordic Investment Bank Nordic Investment Bank, EO-Med.-Term Nts 2020(27)	Put/Call			97,3 G	97,3G-7,31G	97,34	97,22
1000		19.03.2032		A4D8LM	XS3028251497	464275	Nordic Investment Bank, EO-Medium-Term Nts 2025(32)	Put/Call			100,34 G	100,29G-0,35G	100,35	99,73
1000		23.05.2028		A4D91Y	XS3057123617	464275	Nordic Investment Bank, EO-Medium-Term Nts 2025(28)	Put/Call			99,7 G	99,58G-9,7G	99,7	99,46
1				A403MH	NO0013162693	228354	Nordic Mining ASA Nordic Mining ASA, Navne-Aksjer NK 12	Put/Call			1,42 G	1,39G	1,52	1,39
1				932405	NO0003055501	932405	Nordic Semiconductor ASA Nordic Semiconductor ASA, Navne-Aksjer NK 0,01	Put/Call			11,65 G	11,62G	11,74	11,13
1	1 : 5			A3EV4N	CA65564N1006	862568	Nordique Resources Inc. Nordique Resources Inc., Registered Shares o.N.	Put/Call			0,04 G	0,034G-0,0345G-0,0345G-0,036G-0,0415G	0,05	0,03
1000		12.01.26 - 19.01.26 03.06.2026		A28X5F	XS2181690665	191030	Nordmazedonien, Republik Nordmazedonien, Republik, EO-Bonds 2020(26) Reg.S	Put/Call			100,07 G	100,04G-(ausg)	100,07	99,98
1000		10.03.2028		A3KM1Q	XS2310118893	191030	Nordmazedonien, Republik, EO-Bonds 2021(27/28) Reg.S	Put/Call			95,1 G	95,11G-5,1G	95,16	95,1
1				A2QHT3	SE0015192067	931452	Nordnet AB [publ] Nordnet AB, Namn-Aktier AK o.N.	Put/Call			25,18 G	25,24G-5,3G-5,06G-5,12G-5,1G	25,3	24,34
1				866725	US6556631025	866725	Nordson Corp. Nordson Corp., Registered Shares o. N.	Put/Call			220,7 G	222,7G	222,7	202,6
1000		15.03.2027		A19EGJ	US655664AS97	867804	Nordstrom Inc. Nordstrom Inc., DL-Notes 2017(17/27)	Put/Call			98,77 G	98,58G-8,61G	98,93	98,58
1000		01.08.2031		A3KTLH	US655664AY65	867804	Nordstrom Inc., DL-Notes 2021(21/31)	Put/Call			92,8 G	92,8G-2,97G	92,97	92,45
1000		06.11.2028		A4DE1U	NO0013355255	154557	Nordwest Industrie Finance GmbH Nordwest Indust. Finance GmbH, FLR-Notes v.24(26/28)	Put/Call			43 G	43G-3G	43	42
1		01.01.00 - 27.03.18		867028	US6558441084	867028	Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1	Put/Call			242 G	244G	246	240
1				A1H8BV	DE000A1H8BV3	701975	NORMA Group SE NORMA Group SE, Namens-Aktien o.N.	Put/Call			15,1 G	15,2G-5,26G-5,12G-5,32G-5,2G	15,32	14,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2DNOZ	CA65652P1080	206465	Norsemont Mining Inc. Norsemont Mining Inc., Registered Shares new o.N.	Put/Call			0,66 G	0,675G-0,675G-0,675G-0,675G-0,64G	0,68	0,61
1 1000	1 : 5	01.01.00 - 02.03.09 11.04.2029		851908 A2ROMB	NO0005052605 XS1974922525	851908 851908	Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098 Norsk Hydro ASA, EO-Bonds 2019(19/29)	Put/Call Put/Call			6,88 G 97,33 G	6,884G 97,31G-7,33G	7,02 97,34	6,6 97,02
1000	1000 : 1000	12.01.26 - 19.01.26 28.09.2027		A19PUW	XS1691349952	505099	NorteGas Energia Grupo S.L. NorteGas Energia Grupo S.L., EO-Med.-Term Nts 2017(17/27)	Put/Call			98,51 G	(ausg)	98,6	98,46
1000000	00000 : 100000	10.06.25 - 23.06.25 22.01.2031		A287XS	XS2289797248	505099	NorteGas Energia Grupo S.L., EO-Med.-Term Nts 2021(21/31)	Put/Call			86,75 G	86,67G-6,78G	86,91	86,57
1	1 : 1			851011	FR0000120669	851011	North Atlantic Energies S.A.F. North Atlantic Energies S.A.F., Actions Port. EO 7,65	Put/Call			43,02 G	43,84G	45,04	43,02
1		01.01.00 - 08.03.19		A0N9X7	NO0010550056	720416	North Energy ASA North Energy ASA, Navne-Aksjer NK 1	Put/Call			0,21 G	0,206G	0,21	0,2
1				A2P71W	CA6614441096	803177	North Peak Resources Ltd. North Peak Resources Ltd., Registered Shares o.N.	Put/Call			0,59 G	0,595G	0,67	0,58
1				A3CS7L	ZAE000298253	874368	Northam Platinum Holdings Ltd. Northam Platinum Holdings Ltd, Registered Shares o.N.	Put/Call			19 G	19,1G-9G-9,3G-9,9G-9,9G	19,9	17,1
1				A0SMU8	DE000A0SMU87	250663	Northern Data AG Northern Data AG, Inhaber-Aktien o.N.	Put/Call			12,38 G	12,39G-2,62G-2,47G-2,62G-2,35G	15,01	12,09
1				906169	CA66510M2040	906169	Northern Dynasty Minerals Ltd. Northern Dynasty Minls Ltd., Registered Shares o.N.	Put/Call			1,77 G	1,777G-1,777G-1,777G-1,714G-1,814G	1,9	1,6
1	25 : 1			A0LBN5	AU000000NTU4	246652	Northern Minerals Ltd. Northern Minerals Ltd., Registered Shares o.N.	Put/Call			0,02 G	0,019G-0,0204G-0,0204G-0,0204G	0,02	0,02
1				A2QEP7	US6655313079	276573	Northern Oil and Gas Inc. Northern Oil and Gas Inc., Registered Shares DL -,001	Put/Call			18,6 G	18,675G-8,675G-8,72G-8,895G	18,89	17,26
1		16.09.24 - 12.09.25		A0BLDY	AU000000NST8	230966	Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N.	Put/Call			14,7 G	15,08G-5,026G-5,002G-5,072G-5,072G	15,08	13,79
1				854009	US6658591044	854009	Northern Trust Corp. Northern Trust Corp., Registered Shares DL 1,666	Put/Call			123 G	124G	124	115
1		01.01.00 - 17.07.25		A1H5MB	CA6665111002	282551	Northland Power Inc. Northland Power Inc., Registered Shares o.N.	Put/Call			11 G	11,33G	11,33	10,94
1				A411S2	US66661N8864	795587	Northpointe Bancshares Inc. Northpointe Bancshares Inc., Registered Shares o.N.	Put/Call			14,8 G	14,9G-4,9G-4,9G-5,2G-5,2G	15,2	14
1		01.01.00 - 20.03.19		851915	US6668071029	851915	Northrop Grumman Corp. Northrop Grumman Corp., Registered Shares DL 1	Put/Call			540,2	537,6G-46,2G	546,2	483,7
1000		19.02.2026		A18X56	NO0010757925	473271	Norwegen, Königreich Norwegen, Königreich, NK-Anl. 2016(26)	Put/Call			99,77 G	99,78G-9,76G	99,78	99,71
1000		17.02.2027		A19DHT	NO0010786288	473271	Norwegen, Königreich, NK-Anl. 2017(27)	Put/Call			97,66 G	97,66G-7,66G	98,68	97,63
1000		26.04.2028		A19ZVX	NO0010821598	473271	Norwegen, Königreich, NK-Anl. 2018(28)	Put/Call			95,92 G	95,99G-5,9G	96	95,89
1000		13.04.2034		A3LUH0	NO0013148338	473271	Norwegen, Königreich, NK-Anl. 2024(34)	Put/Call			96,63 G	96,61G-6,55G	96,81	96,5
1000		31.05.2039		A3LZFW	NO0013238246	473271	Norwegen, Königreich, NK-Anl. 2024(39)	Put/Call			94,3 G	93,97G-4,3G	94,33	93,82
1000		17.09.2031		A3KLQ9	NO0010930522	473271	Norwegen, Königreich, NK-Anl. 2021(31)	Put/Call			86,38 G	86,35G-6,24G	86,5	86,22
1000		15.08.2033		A3LD55	NO0012837642	473271	Norwegen, Königreich, NK-Anl. 2023(33)	Put/Call			93,08 G	93,01G-3,01G	93,26	92,95
1000		19.08.2030		A28TXS	NO0010875230	473271	Norwegen, Königreich, NK-Anl. 2020(30)	Put/Call			89,39 G	89,37G-9,37G	89,6	89,36
1000		06.09.2029		A2RYSC	NO0010844079	473271	Norwegen, Königreich, NK-Anl. 2019(29)	Put/Call			92,74 G	92,68G-2,7G	92,92	92,68
1000		18.05.2032		A3K2A0	NO0012440397	473271	Norwegen, Königreich, NK-Anl. 2022(32)	Put/Call			89,54 G	89,47G-9,48G	89,74	89,39
1	1 : 1			A0BLAH	NO0010196140	206191	Norwegian Air Shuttle ASA Norwegian Air Shuttle ASA, Navne-Aksjer NK -,10	Put/Call			1,38 G	1,3555G	1,49	1,36
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings Ltd. Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call			20,8 G	20,68G-0,68G-0,59G-0,62G-0,185G	21,27	18,82

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis		
00000	1 : 1	28.11.2032		A0NEHN	PTZON0AM0006	929212	NOS, SGPS, S.A. NOS, SGPS, S.A., Acqes Nom. EO 0,50	Put/Call			4,06 G	4,15G-4,125G-4,13G-4,145G-4,06G	4,15	3,93		
	1			A3CMLY	CA66979W8429	704121	Nouveau Monde Graphite Inc. Nouveau Monde Graphite Inc., Registered Shares o.N.	Put/Call			2,56 G	2,575G-2,65G-2,65G-2,56G-2,63G	2,65	2,09		
	1			A2QLRE	US62955J1034	903541	NOV Inc. NOV Inc., Registered Shares DL -,01	Put/Call			14,97 G	14,73G	14,97	13,22		
				A3LBNA	XS2413677464	200278	Nova Ljubljanska Banka d.d. Nova Ljubljanska Banka d.d., EO-FLR Notes 2022(27/32)	Put/Call			113,23 G	113,27G-3,09G	113,57	113,09		
	1			937092	IL0010845571	937092	Nova Ltd. Nova Ltd., Registered Shares o.N.	Put/Call			331,4 G	342G	342	281,4		
	1	10 : 1		25.03.21 - 25.03.22	A2H9WL	AU000000NVA2	873970	Nova Minerals Ltd. Nova Minerals Ltd., Registered Shares o.N.	Put/Call			0,59 G	0,596G-0,6G-0,6G-0,6G-0,6G	0,6	0,42	
	1	A2PVC6			US44975P1030	871096	NovaBridge Biosciences NovaBridge Biosciences., Reg.Shs (ADS)/1 DL -,0001	Put/Call			2,92 G	3,1G-3,08G-3,08G-3,1G-3,06G	3,78	2,92		
	1	A12CFH			FR0010397232	738416	Novacyt Novacyt, Actions au Port. EO -,0667	Put/Call			0,4 G	0,3995G	0,42	0,38		
	1	1 : **			01.01.00 - 06.12.06	905542	CA66987E2069	905542	NovaGold Resources Inc. NovaGold Resources Inc., Registered Shares o.N.	Put/Call			8,81 G	8,685G-8,695G-8,68G-8,82G-8,805G	8,87	7,58
	1	1 : 1			14.03.23 - 13.03.26	904278	CH0012005267	904278	Novartis AG Novartis AG, Namens-Aktien SF 0,49	Put/Call			120,86 G	121,48G-2,18G-1,9G-1,28G-0,96G	122,66	116,14
1	1 : 1	01.01.00 - 02.07.08	907122	US66987V1098	904278	Novartis AG, Nam.-Akt. (Sp.ADRs)/1 SF 20, ausgestellt von: JP Morgan Chase Bank N .A., New York/N.Y.	Put/Call			121,5	122G-1G-1,5G-1G-1,5G	122,5	116			
1000		20.11.2045 14.08.2030	A18U7A	US66989HAK41	457102	Novartis Capital Corp.	Put/Call			83,78 G	83,49G-3,93G	83,98	83,23			
1000			A28TTE	US66989HAR93	457102	Novartis Capital Corp., DL-Notes 2015(15/45) Novartis Capital Corp., DL-Notes 2020(20/30)	Put/Call			92,39 G	92,37G-2,49G	92,58	92,37			
1000			A186FR	XS1492825481	457490	Novartis Finance S.A.	Put/Call			95,32 G	95,35G-5,35G	95,47	95,3			
1000			A19FG5	XS1585010074	457490	Novartis Finance S.A., EO-Notes 2016(16/28)	Put/Call			98,12 G	98,11G-8,12G	98,16	98,1			
1000			A19WB7	XS1769041192	457490	Novartis Finance S.A., EO-Notes 2017(17/27)	Put/Call			94,25 G	94,29G-4,33G	94,39	93,92			
1000			A19WB8	XS1769041606	457490	Novartis Finance S.A., EO-Notes 2018(18/30)	Put/Call			82,01 G	81,78G-1,96G	82,01	80,81			
1000			A1ZR5A	XS1134729794	457490	Novartis Finance S.A., EO-Notes 2018(18/38)	Put/Call			99,45 G	99,46G-9,45G	99,48	99,45			
1000			A282SQ	XS2235996217	457490	Novartis Finance S.A., EO-Notes 2014(14/26) Novartis Finance S.A., EO-Notes 2020(20/28)	Put/Call			93,45 G	99,46G-9,45G 93,43G-3,43G	99,48 93,45	99,45 93,31			
1			A2PKMZ	US6700024010	898527	Novavax Inc. Novavax Inc., Registered Shares DL -,01	Put/Call			6,24 G	6,631G	6,63	5,65			
1000			15.04.2029	A3H25L	XS2326493728	153535	Novelis Sheet Ingot GmbH Novelis Sheet Ingot GmbH, Anleihe v.2021(24/29) REG.S	Put/Call			98,58 G	98,51G-8,59G	98,73	97,54		
1			A3CSWZ	LU2356314745	773438	Novem Group S.A. Novem Group S.A., Registered Shares EO 1	Put/Call			2,8 G	2,8G-2,83G-3,01G-3,01G-2,93G	3,11	2,76			
1000		30.09.2027	A3K3U1	XS2449330179	487263	Novo Nordisk Finance [Netherlands] B.V. Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2022(22/27)	Put/Call			98,06 G	98,04G-8,05G	98,06	97,84			
1000		31.03.2030	A3K3U3	XS2441247041	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2022(22/30)	Put/Call			94,41 G	94,36G-4,41G	94,41	93,94			
1000		04.06.2028	A3KR0Y	XS2348030425	487263	Novo Nordisk Finance [NL] B.V., EO-Notes 2021(21/28)	Put/Call			94,56 G	94,54G-4,56G	94,56	94,33			
1000		21.05.2026	A3LYX4	XS2820449945	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2024(24/26)	Put/Call			100,29 G	100,29G-0,28G	100,29	100,28			
1000		21.01.2029	A3LYX5	XS2820454606	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2024(24/29)	Put/Call			101,45 G	101,43G-1,46G	101,59	101,24			
1000		21.01.2031	A3LYX6	XS2820455678	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2024(24/31)	Put/Call			101,2 G	101,14G-1,26G	101,26	100,8			

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		22.11.2027		A4EK99	XS3232920275	487263	Novo Nordisk Finance [Netherlands] B.V. Novo Nordisk Finance [NL] B.V., EO-FLR Med.-Term Nts 2025(27)	Put/Call			100,01 G	100G-0,01G	100,01	99,98
1000		20.02.2029		A4ELAA	XS3232921240	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/29)	Put/Call			99,67 G	99,64G-9,67G	99,67	99,45
1000		20.02.2032		A4ELAB	XS3232937162	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/32)	Put/Call			99,27 G	99,19G-9,26G	99,33	98,81
1000		20.02.2035		A4ELAC	XS3232944531	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/35)	Put/Call			99,19 G	99,03G-9,13G	99,19	98,41
1000		20.02.2038		A4ELAD	XS3232955909	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/38)	Put/Call			98,71 G	98,52G-8,65G	98,71	97,68
1000		20.11.2045		A4ELAE	XS3232959729	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/45)	Put/Call			96,82 G	96,6G-6,8G	96,94	95,56
1000		21.05.2034		A3LYX7	XS2820460751	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2024(24/34)	Put/Call			99,99 G	99,83G-9,99G	99,99	99,22
1000		27.05.2027		A4EBUF	XS3002552134	487263	Novo Nordisk Finance [NL] B.V., EO-FLR Med.-Term Nts 2025(27)	Put/Call			100,1 G	100,1G-0,1G	100,14	100,1
1000		27.05.2028		A4EBUG	XS3002552993	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/28)	Put/Call			99,68 G	99,66G-9,7G	99,7	99,43
1000		27.08.2030		A4EBUH	XS3002553298	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/30)	Put/Call			100,05 G	99,97G-100,05G	100,05	99,61
1000		27.05.2033		A4EBUJ	XS3002553538	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/33)	Put/Call			99,22 G	99,12G-9,22G	99,22	98,55
1000		27.05.2037		A4EBUK	XS3002555822	487263	Novo Nordisk Finance [NL] B.V., EO-Med.-Term Notes 2025(25/37)	Put/Call			99,38 G	99,23G-9,3G	99,52	98,55
1	1 : 1	01.01.00 - 07.08.25		866931	US6701002056	862934	Novo-Nordisk AS Novo-Nordisk AS, Indeh.Akt.B (Sp. ADRs)/1 DK 10 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			51 G	51,6G-1,3G-1,6G-2,3-1,1G- 1,5-1G	52,3	43,7
1				A3EU6F	DK0062498333	862934	Novo-Nordisk AS, Navne-Aktier B DK 0,1	Put/Call			51,56	51,64G-1,22G-1,56-1,64G- 1,6-2,15-1,21G-1,38-1,33- 0,94G-1,26	52,15	43,78
1				A140ML	JE00BYSS4X48	767331	Novocure Ltd. Novocure Ltd., Registered Shares o.N.	Put/Call			11,51 G	11,945G-1,945G-2,095G- 1,4G-1,485G	12,66	10,82
1				A1JP9Y	DK0060336014	590335	Novonesis A/S Novonesis A/S, Navne-Aktier B DK 2	Put/Call			55,36 G	55,5G-5,86G-5,44G-5,7G- 5,8G	56,38	52,8
1				A2DUU7	AU000000NVX4	744538	Novonix Ltd. Novonix Ltd., Registered Shares o.N.	Put/Call			0,29 G	0,2878G-0,2878G-0,2864G- 0,2862G-0,2996G	0,31	0,22
1		01.01.00 - 10.10.08		854501	US6517185046	854501	NPK International Inc. NPK International Inc., Registered Shares DL-,01	Put/Call			10,4 G	10,8G	10,8	9,95
1	1 : 0,545	01.01.00 - 22.03.13		A0BLR4	US6293775085	938765	NRG Energy Inc. NRG Energy Inc., Registered Shares DL -,01	Put/Call			126,6	126,8G	142,1	122,6
1				A0MYVW	AU000000NWH5	271292	NRW Holdings Ltd. NRW Holdings Ltd., Registered Shares o.N.	Put/Call			3,04 G	3,08G-3,08G-3,08G-3,06G	3,08	2,88
1000		09.03.2026		NWB906	XS2311370337	542387	NRW.BANK NRW.BANK, DL-MTN-IHS Ausg.906 v.21(26)	Put/Call			99,55 G	99,56G-9,56G	99,56	99,49
1	1 : 1			A2DY1J	NL0012365084	988836	NSI N.V. NSI N.V., Aand.aan tond. New EO 3,68	Put/Call			20 G	19,94G	20	19,24
1	1 : 1	01.03.06 - 01.01.00		853685	JP3720800006	853685	NSK Ltd. NSK Ltd., Registered Shares o.N.	Put/Call			5,7 G	5,7G-5,7G-5,7G-5,8G-5,8G	5,8	5,2
1	1 : 1	01.03.06 - 01.01.00		854088	JP3165600002	854088	NTN Corp. NTN Corp., Registered Shares o.N.	Put/Call			2 G	1,94G-1,94G-1,94G-1,94G- 1,96G	2	1,93
1000		01.02.2027		A19CLS	XS1551677260	402171	NTPC Ltd. NTPC Ltd., EO-Med.-Term Notes 2017(27)	Put/Call			99,69 G	99,69G-9,7G	99,73	99,39
1000		03.03.2030		A3KMM1	XS2305026929	409108	NTT Finance Corp. NTT Finance Corp., EO-Notes 2021(21/30) Reg.S	Put/Call			89,77 G	89,775G-9,865G	89,86	89,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		13.12.2028		A3KZ3K	XS2411311652	409108	NTT Finance Corp. NTT Finance Corp., EO-Medium-Term Nts 2021(21/28)	Put/Call			93,54 G	93,44G-3,64G	93,64	93,22
1	1 : 25	04.01.09 - 01.01.00		873029	JP3735400008	461624	NTT Inc. NTT Inc., Registered Shares o.N.	Put/Call			0,85 G	0,8456G-0,8456G-0,8456G-0,8483G	0,86	0,83
1				A3C82G	KYG6683N1034	862996	Nu Holdings Ltd. Nu Holdings Ltd., Reg.Shares Cl.A DL-,000066	Put/Call			14,65 G	14,5G-4,5G-4,59G-4,164G-4,28G	15,67	14,16
1				903911	US67018T1051	903911	Nu Skin Enterprises Inc. Nu Skin Enterprises Inc., Registered Shares A DL -,001	Put/Call			8,7 G	8,85G	8,85	8,1
1		01.01.00 - 28.11.18		851918	US6703461052	851918	Nucor Corp. Nucor Corp., Registered Shares DL -,40	Put/Call			138,78 G	141,16G	144,16	135,56
1		12.03.10 - 09.04.10		881339	AU000000NUF3	881339	Nufarm Ltd. Nufarm Ltd., Registered Shares o.N.	Put/Call			1,29 G	1,29G-1,29G-1,28G-1,32G-1,31G	1,34	1,27
1				A3DABK	CA67054F1009	860428	NuGen Medical Devices Inc. NuGen Medical Devices Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0174G	0,02	0,02
1				A2QJHA	AU0000119307	757513	NUIX Ltd. NUIX Ltd., Registered Shares o.N.	Put/Call			1,04 G	1,01G-1,01G-1,01G-1,01G-1,01G	1,11	0,97
1				A40SKF	US67054R2031	299951	Nukkleus Inc. Nukkleus Inc., Reg.Shs New 2024 o.N.	Put/Call			3,33 G	3,25G-3,31	3,9	2,92
1				A3DNSU	CA67059R1091	806179	NurExone Biologic Inc. NurExone Biologic Inc., Registered Shares o.N.	Put/Call			0,4 G	0,401G-0,401G-0,385G-0,386G-0,405G	0,41	0,38
1	1 : 1	24.10.25 - 21.11.25		843596	DE0008435967	843590	NÜRNBERGER Beteiligungs-AG NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.	Put/Call			119,5 G	120G-G-G-G-19,5G	120,5	119
1				A2ACQE	US67059N1081	753576	Nutanix Inc. Nutanix Inc., Reg. Shares CL A o.N.	Put/Call			45,31 G	45,29G-5,3G-5,34G-5,17G	45,71	43
1		01.01.00 - 05.05.23		A2DWB8	CA67077M1086	808071	Nutrien Ltd. Nutrien Ltd, Registered Shares o.N.	Put/Call			50,5 G	50,96G-0,96G-0,96G-2,2G-2,3G	53,96	50,12
1	1 : 0,172	01.01.00 - 21.01.26		813977	CA67072Q1046	201482	Nuvista Energy Ltd. Nuvista Energy Ltd., Registered Shares o.N.	Put/Call			11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G	11,2	10,6
1				766101	US6294452064	934621	NVE Corp. NVE Corp., Registered Shares New DL -,01	Put/Call			53,5 G	54G	54,5	49,8
1		01.01.00 - 20.02.25		918422	US67066G1040	918422	NVIDIA Corp. NVIDIA Corp., Registered Shares DL-,001	Put/Call			159,24	158,54G-8,74-8,58G-8,78-8,92G-7,76G-8,6-9,92-8,82-8,72G-8,36	164,36	156,18
1				888265	US62944T1051	888265	NVR Inc. NVR Inc., Registered Shares DL -,01	Put/Call			6.400 G	6450G-G-G-G	6.450	6.000
1				923660	US6677461013	923660	NWPX Infrastructure Inc. NWPX Infrastructure Inc., Registered Shares DL -,01	Put/Call			55,5 G	57,5G	57,5	52,5
1		01.01.00 - 25.07.18		A1C5WJ	NL0009538784	721118	NXP Semiconductors NV NXP Semiconductors NV, Aandelen aan toonder EO -,20	Put/Call			203 G	202G-2G-2G-4G-4G	208	183
1	1 : **			NXTA01	DE000NXTA018	154548	nxtAssets GmbH nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin	Put/Call			77,44 G	77,61G-7,9G-7,93G-7,565G-8,055G-7,845G-8,235G-7,995G-8,48G-9,245G-8,975G-9,26G-9,575G-9,84G	79,84	73,14
1	1 : **			NXTA02	DE000NXTA026	154548	nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum	Put/Call			26,17 G	26,356G-6,468G-5,916G-6,146G-6,218G-6,146G-6,574G-6,094G-6,628G-7,002G-6,908G-7,11G-7,112G-7,066G	27,78	24,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **			NXTA03	DE000NXTA034	154548	nxtAssets GmbH nxtAssets GmbH, OE 25(25/unl.) ETP Ripple	Put/Call			17,54 G	17,484G-7,49G-7,56G- 7,55G-7,51G-7,48G-7,52G- 7,63G-7,62G-7,84G-7,84G- 7,958G-8,082G-8,149G	20,27	15,83
200000 1000		20.01.2027		A283LW A28R9B	DK0030352471 DK0009526998	477312 477312	Nykredit Realkredit A/S Nykredit Realkredit A/S, EO-FLR Notes 2020(26/Und.) Nykredit Realkredit A/S, EO-Non-Preferred MTN 2020(27)	Put/Call Put/Call			100,23 G 98,32 G	100,23G-0,16G 98,33G-8,33G	100,23 98,34	99,91 98,24
1000		17.01.2028		A3KL36	DK0030484548	477312	Nykredit Realkredit A/S, EO-Non-Preferred MTN 2021(28)	Put/Call			95,6 G	95,64G-5,69G	95,69	95,35
100000		29.12.2032		A3K9SB	DK0030507694	477312	Nykredit Realkredit A/S, EO-FLR Med.-T. Nts 2022(27/32)	Put/Call			104,07 G	104,03G-4,1G	104,14	103,95
		17.07.2028		A3LEB1	DK0030045703	477312	Nykredit Realkredit A/S, EO-Non-Preferred MTN 2023(28)	Put/Call			102,89 G	102,88G-2,91G	102,98	102,75
1				A0MSN1	DE000A0MSN11	238919	Nynomic AG Nynomic AG, Inhaber-Aktien o.N.	Put/Call			10,3 G	10,2G-0,2G-0,3G-0,05G- 9,96G	10,45	9,82
1				A1H5JY	US67103H1077	282524	O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL -,01	Put/Call			81,56 G	81,3G-1,32G-1,26G-0,68G	81,56	76,24
1				A2P XK0	US67098H1041	772195	O-I Glass Inc. O-I Glass Inc., Registered Shares DL -,01	Put/Call			13,4 G	13,3G-3,2G-3,2G-3,2G	13,6	12,5
1				A3D4SC	US67401P4054	265916	Oaktree Specialty Lending Corp. Oaktree Specialty Lending Corp, Registered Shares New DL -,001	Put/Call			10,99 G	10,89G-0,89G-0,88G-0,85G- 0,83G	11,16	10,63
1				A41264	US67421J2078	773271	Oatly Group AB Oatly Group AB, Namn-Aktier (ADR)/20, ausgestellt von: JPM	Put/Call			9,72 G	9,78G-9,78G-9,76G-9,9G	10,05	9,06
1	1 : 1	01.03.06 - 01.01.00		858426	JP3190000004	858426	Obayashi Corp. Obayashi Corp., Registered Shares o.N.	Put/Call			18,9 G	18,7G-8,8G-8,7G-8,8G-8,4G	18,9	17,3
100000		28.01.2030		A28SP9	AT0000A2CN04	854018	Oberbank AG Oberbank AG, EO-Medium-Term Notes 2020(30)	Put/Call			89,7 G	89,67G-9,54G	89,7	89,37
100000		02.07.2031		A3KTEC	AT0000A2RZH2	854018	Oberbank AG, EO-Medium-Term Notes 2021(31)	Put/Call			85,55 G	85,49G-5,49G	85,55	85,12
100000		19.01.2032		A3LTDH	AT0000A39P66	854018	Oberbank AG, EO-Med.-Term Cov. Bds 2024(32)	Put/Call			99,92 G	99,84G-9,88G	100,06	99,56
100000		25.08.2027		A3LDAV	AT0000A32695	450515	Oberösterreichische Landesbank AG Oberöstrerr. Landesbank, EO-M.-T. Hyp-Pfandbr. 2023(27)	Put/Call			100,3 G	100,29G-0,29G	100,35	100,23
1	1 : 1	01.01.00 - 30.06.09		882667	ES0142090317	882667	Obrascón Huarte Lain S.A. Obrascón Huarte Lain S.A., Acciones Port.EO 0,25	Put/Call			0,36 G	0,363G-0,362G-0,359G- 0,3615G-0,3615G	0,38	0,33
1				A2PLZH	CA6744822033	701808	Obsidian Energy Ltd. Obsidian Energy Ltd., Registered Shares o.N.	Put/Call			5,35 G	5,25G-5,25G-5,25G-5,4G- 5,45G	5,45	4,88
1	1 : 1	09.06.10 - 01.01.00		863037	CH0000816824	861661	OC Oerlikon Corporation AG OC Oerlikon Corporation AG, Namens-Aktien SF 1	Put/Call			3,76 G	3,768G-3,808G-3,722G- 3,77G-3,774G	3,81	3,46
1				A1C2GZ	GB00B3MBS747	710554	Ocado Group PLC Ocado Group PLC, Registered Shares LS -,02	Put/Call			3,22 G	3,232G-3,378G-3,344G- 3,419G-3,348G	3,42	2,61
1		21.10.24 - 12.11.24		851921	US6745991058	851921	Occidental Petroleum Corp. Occidental Petroleum Corp., Registered Shares DL -,20	Put/Call			36,5 G	36,62G-7,475	37,48	35
1000		01.01.2032		A3L15T	US674599EK76	851921	Occidental Petroleum Corp., DL-Notes 2024(24/32)	Put/Call			102,17 G	102,05G-2,42G	102,42	101,92
1000		01.10.2034		A3L15U	US674599EL59	851921	Occidental Petroleum Corp., DL-Notes 2024(24/34)	Put/Call			101,79 G	101,53G-2,07G	102,07	101,39
1				A2PFQU	US6748705067	232397	Ocean Power Technologies Inc. Ocean Power Technologies Inc., Reg. Shares DL -,01	Put/Call			0,42 G	0,419G	0,45	0,25
1				A41ADE	CA6752224007	229490	OceanaGold Corp. OceanaGold Corp., Registered Shares o.N.	Put/Call			26,6 G	26,4G-6,4G-6G-7G	27	23,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				865291	US6752321025	865291	Oceaneering International Inc. Oceaneering International Inc., Registered Shares DL 0,25	Put/Call			22,2 G	22G	22,6	20
1	1 : 1	29.12.25 - 09.01.26		A1W4QF	NL0010558797	715427	OCI N.V. OCI N.V., Registered Shares EO 0,02	Put/Call			3,14 G	3,134G-3,142G-3,162G-3,128G	3,16	2,97
1				A2PSZH	US67577C1053	726744	Ocugen Inc. Ocugen Inc., Registered Shares DL-,001	Put/Call			1,41 G	1,5075G-1,483G-1,496G-1,4405G-1,5365G	1,54	1,13
1				A1180P	US67576A1007	769920	Ocular Therapeutix Inc. Ocular Therapeutix Inc., Registered Shares DL -,0001	Put/Call			9,12 G	9,156G-9,15G-9,144G-8,882G-8,79G	10,31	8,79
1				A2P723	KYG674111011	853085	Ocumension Therapeutics Ocumension Therapeutics, Registered Shares DL-,00001	Put/Call			0,83 G	0,83G-0,845G-0,845G-0,84G	0,85	0,8
1	1 : 1	03.10.16 - 01.01.00		864706	JP3196000008	864706	Odakyu Electric Railway Co. Ltd. Odakyu Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call			9,5 G	9,2G-9,2G-9,2G-9,2G	9,55	9,2
1				A3EQCL	IL0011974909	792821	ODDITY Tech. Ltd. ODDITY Tech. Ltd., Registered Shares o.N.	Put/Call			30 G	29,6G-9,6G-30G-29,6G-8,8G	33,8	28,8
1				A1W5D5	BMG671801022	716836	Odjell Drilling Ltd. Odjell Drilling Ltd., Registered Shares DL-,01	Put/Call			7,68 G	7,56G	7,71	7,39
1	1 : 2			873204	NO0003399909	873204	Odjell SE Odjell SE, Navne-Aksjer A NK 2,5	Put/Call			11,26 G	11,46G	11,46	10,64
1				A3DH8R	BMG6716L1081	488983	Odjell Technology Ltd. Odjell Technology Ltd., Registered Shares o.N.	Put/Call			4,98 G	4,895G	5,05	4,74
1000		15.01.2030		A3KZ80	XS2417092132	488928	Odido Group Holding B.V. Odido Group Holding B.V., EO-Notes 2021(21/30) Reg.S	Put/Call			100,86 G	100,76G-0,74G	100,86	100,58
1				A2AEZV	US6761182012	917582	Odyssey Marine Exploration Inc. Odyssey Marine Exploration Inc, Registered Shares DL -,0001	Put/Call			1,78 G	1,81G-1,81G-1,83G-1,76G	1,97	1,64
1000		02.02.2026		A288B8	US676167CC18	455653	Oesterreichische Kontrollbank AG Oesterreichische Kontrollbk AG, DL-Medium-Term Notes 2021(26)	Put/Call			99,82 G	99,83G-9,83G	99,83	99,74
1000		08.10.2026		A2R8XG	XS2062986422	455653	Oesterreichische Kontrollbk AG, EO-Medium-Term Notes 2019(26)	Put/Call			98,48 G	98,48G-8,49G	98,49	98,42
1000		13.07.2027		A3K7GT	XS2500414623	455653	Oesterreichische Kontrollbk AG, EO-Medium-Term Notes 2022(27)	Put/Call			98,95 G	98,95G-8,94G	98,95	98,84
1	1 : 1	21.10.23 - 03.11.23		593612	DE0005936124	593612	OHB SE OHB SE, Inhaber-Aktien o.N.	Put/Call			138 G	138,5G-9,5G-7,5-7G-8G-8,5G	140,5	113
1				588716	US6780261052	588716	Oil States International Inc. Oil States International Inc., Registered Shares DL -,01	Put/Call			6,8 G	6,7G	6,8	5,7
1				865311	US6778641000	865311	Oil-Dri Corp. of America Oil-Dri Corp. of America, Registered Shares DL 0,10	Put/Call			43,4 G	43,8G	43,8	40,4
1	1 : 1	01.03.06 - 01.01.00		859846	JP3174410005	859846	Oji Holdings Corp. Oji Holdings Corp., Registered Shares o.N.	Put/Call			4,88 G	4,82G-4,82G-4,82G-4,84G-4,84G	4,92	4,66
1				A2PLN0	NO0010816895	479595	OKEA A.S.A. OKEA A.S., Navne-Aksjer NK-,1	Put/Call			1,85 G	1,902G	1,92	1,79
1				A2N9R8	MHY641771016	763302	Okeanis Eco Tankers Corp. Okeanis Eco Tankers Corp., Registered Shares DL-,001	Put/Call			32,5 G	32,85G	32,85	27,15
1				540868	DE0005408686	760540	ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.	Put/Call			26,7 G	26,5-6,6G-6,6G-6,7G-6,5G	27,1	26,1
1				A2DNKR	US6792951054	803730	Okta Inc. Okta Inc., Registered Shares Cl.A o.N.	Put/Call			80,19 G	79,9G-9,92G-80,64G-1,13G-1,35G	81,35	71,05
1				923655	US6795801009	923655	Old Dominion Freight Line Inc. Old Dominion Freight Line Inc., Registered Shares DL -,10	Put/Call			146,7 G	147,5G	147,5	132,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	1 : 1	02.02.2026		883852	US6800331075	883852	Old National Bancorp. [Ind.] Old National Bancorp. (Ind.), Registered Shares o.N.	Put/Call			19,4 G	19,1G	19,7	18,6
100000	1 : 1	12.06.2035		883298	US6802231042	883298	Old Republic International Corp. Old Republic Intl Corp., Registered Shares DL 1	Put/Call			36,1 G	36,73G	37,19	35,8
100000	1 : 1	01.01.00 - 02.02.01		A11QJP	DE000A11QJP7	808600	Oldenburgische Landesbank AG Oldenburgische Landesbank AG, MTN-IHS v. 2023(2026)	Put/Call			100,11 G	100,1G-0,1G	100,17	100,1
100000	1 : 1	01.05.09 - 01.01.00		A383DB	DE000A383DB2	808600	Oldenburgische Landesbank AG, MTN-HPF Serie 9 v. 25(35) Olin Corp.	Put/Call			98,43 G	98,5G-8,6G	98,6	97,37
1000	1 : 1	01.10.2028		851936	US6806652052	851936	Olin Corp., Registered Shares DL 1 Ollie's Bargain Outlet Holdings Inc.	Put/Call			19,9 G	19,7G	19,9	17,2
1000	1 : 1	01.10.2029		A14VWV1	US6811161099	767307	Ollie's Bargain Outlet Hldgs, Registered Shares DL -,001 Olympic Steel Inc.	Put/Call			99,5 G	101G	101	92,5
100000	1 : 1	01.01.00 - 19.01.23 18.12.2026		901092	US68162K1060	901092	Olympic Steel Inc., Registered Shares o.N. Olympus Corp.	Put/Call			40,4 G	40,8G	40,8	35,8
1000	1 : 1	01.01.00 - 04.01.00		856840	JP3201200007	856840	Olympus Corp., Registered Shares o.N. Olympus Water US Holding Corp.	Put/Call			11,24 G	10,945G-0,955G-0,95G-0,98G-1G	11,36	10,66
100000	1 : 1	14.09.22 - 14.09.23		A3KWM0	XS2391351454	862401	Olympus Water US Holding Corp., EO-Notes 2021(21/28) Reg.S Olympus Water US Holding Corp., EO-Notes 2021(21/29) Reg.S	Put/Call			98,5 G	98,5G-8,47G	98,91	98,47
100000	1 : 1	08.07.2027 08.07.2031		A3KWMY	XS2391352932	862401	Olympus Water US Holding Corp., EO-Notes 2021(21/29) Reg.S Oma Säästöpankki Oyj	Put/Call			92,62 G	92,61G-2,68G	92,78	92,61
1000	1 : 1	01.01.00 - 05.12.18		A3K5LZ	FI4000522974	476271	Oma Säästöpankki Oyj, EO-Med.-T.Mort.Cov.Bds 22(26) Omada Health Inc.	Put/Call			98,9 G	98,92G-8,9G	99,48	98,89
1000	1 : 1	01.03.06 - 01.01.00		A4193B	US68170A1088	891046	Omada Health Inc., Registered Shares o.N. Omega Healthcare Investors Inc.	Put/Call			13,6 G	13,66G-3,66G-3,88G-3,38G-3,6G	14,28	12,64
1000	1 : 1	09.12.10 - 18.03.11		890454	US6819361006	890454	Omega Healthcare Invest. Inc., Registered Shares DL -,10 Omega Pacific Resources Inc.	Put/Call			38,15 G	37,81G-7,8G-7,81G-8,06G	38,71	37
1000	1 : 1	14.12.2026 27.09.2027		A3D6VP	CA68218G1090	786594	Omega Pacific Resources Inc., Registered Shares o.N. Omeros Corp.	Put/Call			0,08 G	0,0835G-0,0835G-0,0835G-0,079G-0,088G	0,09	0,08
1000	1 : 1	10.11.2040 09.04.2028		A0NBFF	US6821431029	273470	Omeros Corp., Registered Shares DL -,01 Omni Bridgeway Ltd.	Put/Call			10,37 G	10,65G-0,64G-0,62G-0,37G	15,11	10,37
100000	1 : 10			A2P2UB	AU0000082489	934450	Omni Bridgeway Ltd., Registered Shares o.N. Omniceil Inc.	Put/Call		27000000	0,81 G	0,81G-0,81G-0,81G-0,81G	0,82	0,78
100000	1 : 10			632313	US68213N1090	632313	Omniceil Inc., Registered Shares DL-,001 Omnicom Finance Holdings PLC	Put/Call			42,6 G	43,2G	43,2	37,8
100000	1 : 10			A2R4BU	XS2019814503	484170	Omnicom Finance Holdings PLC, EO-Notes 2019(19/27) Omnicom Finance Holdings PLC, EO-Notes 2019(19/31)	Put/Call			97,43 G	97,45G-7,44G	97,45	97,32
100000	1 : 10			A2R4BV	XS2019815062	484170	Omnicom Finance Holdings PLC, EO-Notes 2019(19/31) Omnicom Group Inc.	Put/Call			90,37 G	90,22G-0,3G	90,37	89,92
100000	1 : 10			871706	US6819191064	871706	Omnicom Group Inc., Registered Shares DL -,15 Omron Corp.	Put/Call			67 G	66,32G	68,98	65,54
1000	1 : 10			856877	JP3197800000	856877	Omron Corp., Registered Shares o.N. OMV AG	Put/Call			22,2 G	21,4G-1,4G-1,4G-1,4G-1,6G	22,2	21
1000	1 : 10			874341	AT0000743059	457262	OMV AG, Inhaber-Aktien o.N. OMV AG, EO-Medium-Term Notes 2017(26)	Put/Call			48,8 G	48,84G-9,04G-9,18G-9,22G-9,26G	49,26	46,92
100000	1 : 10			A19TQ4	XS1734689620	457262	OMV AG, EO-Medium-Term Notes 2012(27) OMV AG, EO-FLR Notes 2020(26/Und.)	Put/Call			98,82 G	98,81G-8,83G	98,84	98,79
100000	1 : 10			A1G9ZZ	XS0834371469	457262	OMV AG, EO-FLR Notes 2020(29/Und.) OMV AG, EO-FLR Notes 2025(25/Und.)	Put/Call			101,71 G	101,68G-1,71G	101,77	101,68
100000	1 : 10			A281UC	XS2224439385	457262	OMV AG, EO-Med.-Term Notes 2025(40/40) OMV AG, EO-Medium-Term Notes 2020(28)	Put/Call			99,7 G	99,63G-9,68G	99,9	99,55
100000	1 : 10			A281UD	XS2224439971	457262		Put/Call			97,47 G	97,47G-7,47G	97,47	96,95
100000	1 : 10			A4EDAR	XS3099092325	457262		Put/Call			101,38 G	101,37G-1,36G	101,44	101,32
1000	1 : 10			A4EKNV	XS3225966939	457262		Put/Call			95,53 G	95,39G-5,48G	95,53	94,72
1000	1 : 10			A28VTH	XS2154347707	457262		Put/Call			99,02 G	99,01G-9,03G	99,09	98,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		09.04.2032		A28VTJ	XS2154348424	457262	OMV AG							
1000		16.06.2030		A28YJ8	XS2189613982	457262	OMV AG, EO-Medium-Term Notes 2020(32)	Put/Call			96,61 G	96,62G-6,62G	96,64	96,18
1000		03.07.2034		A2R4J5	XS2022093517	457262	OMV AG, EO-Medium-Term Notes 2020(30)	Put/Call			91,52 G	91,51G-1,54G	91,69	91,41
1000		04.12.2028		A2RUZT	XS1917590959	457262	OMV AG, EO-Medium-Term Notes 2019(34)	Put/Call			82,61 G	82,19G-2,27G	82,61	81,76
							OMV AG, EO-Medium-Term Notes 2018(28)	Put/Call			97,92 G	97,888G-7,896G	97,96	97,77
1				A3C20K	CH1134540470	776593	On Holding AG							
							On Holding AG, Namens-Aktien A SF-,01	Put/Call			41,8 G	41,6G-1,6G-1,7G-0,9G-1,1G	43,3	39,2
1		01.01.00 - 19.04.24		930124	US6821891057	930124	ON Semiconductor Corp.							
							ON Semiconductor Corp., Registered Shares DL -,01	Put/Call			50,31 G	50,01G-0,02G-0,08G-1,17G-1,23G	53,62	46
1				A3EKSZ	CA68237C1059	925129	Onco-Innovations Ltd.							
							Onco-Innovations Ltd., Registered Shares o.N.	Put/Call			0,79 G	0,755G-0,745G-0,735G-0,75G-0,73G	0,86	0,73
1				A2QLNR	US68236H2040	776146	Ondas Holdings Inc.							
							Ondas Holdings Inc., Registered Shares DL -,0001	Put/Call			11,26 G	11,4G-1,36G-1,46G-1,2G-1,54-1,52-1,72G	12,92	8,36
1				A1XB2X	US68235P1084	743555	One Gas Inc.							
							One Gas Inc., Registered Shares DL-,01	Put/Call			64,5 G	64,5G	65	64
1				A12EJ6	US88338K1034	768770	One Group Hospitality Inc.,The							
							One Group Hospitality Inc.,The, Registered Shares DL -,0001	Put/Call			2 G	2,04G-2,04G-2,04G-2G-2,02G	2,04	1,43
1				A2JDGD	US68247W1099	809114	One Stop Systems Inc.							
							One Stop Systems Inc., Registered Shares o.N.	Put/Call			7,8 G	9,45G-9,3G-9,35G	9,45	5,55
1	1 : 20	01.01.00 - 15.06.17		A2ABC0	US68268W1036	716938	OneMain Holdings Inc.							
							OneMain Holdings Inc., Registered Shares DL -,01	Put/Call			57,36 G	56,6G-6,58G-6,54G-7,24G-7,06G	60,92	56,54
1				911060	US6826801036	911060	Oneok Inc. [New]							
							Oneok Inc. (New), Registered Shares DL-,01	Put/Call			62,28 G	61,9G	63,66	60,13
1		01.01.00 - 11.12.23		A2JNEB	US68287N1000	914692	OneSpan Inc.							
							OneSpan Inc., Registered Shares DL -,001	Put/Call			11 G	10,9G-0,9G-0,9G-0,9G	11,1	10,3
1				A3DPH2	US68278B1070	925095	Onestream Inc.							
							Onestream Inc., Registered Shs Cl.A DL -,0001	Put/Call			20,2 G	20G-G-G-0,2G	20,2	15
1		01.01.00 - 23.12.24		873080	CA68272K1030	873080	Onex Corp.							
							Onex Corp., Reg.Shs (Subordinate Vtg) o.N.	Put/Call			71 G	70,5G-0,5G-0,5G-0,5G-G	73	69
1	1 : 1	01.03.06 - 01.01.00		859650	JP3197600004	859650	Ono Pharmaceutical Co. Ltd.							
							Ono Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			12,2 G	11,9G-1,9G-1,9G-1,9G-1,9G	12,3	11,2
1000		25.11.2030		A285JT	XS2259210677	478383	Ontario Teachers Finance Trust							
							Ontario Teachers Finance Trust, EO-Notes 2020(30)	Put/Call			87,63 G	87,58G-7,67G	87,67	87,15
1000		20.05.2041		A3KRCP	XS2344384842	478383	Reg.S							
1000		19.05.2028		A3KRCQ	XS2344384768	478383	Ontario Teachers Finance Trust, EO-Notes 2021(41)	Put/Call			66,57 G	66,37G-6,59G	66,59	65,42
							Ontario Teachers Finance Trust, EO-Notes 2021(28)	Put/Call			94,84 G	94,85G-4,89G	94,89	94,65
1000		25.11.2030		A285GP	XS2262263622	469808	Ontario, Provinz							
1000		21.01.2026		A287XN	US683234AS74	469808	Ontario, Provinz, EO-Medium-Term Notes 2020(30)	Put/Call			87,6 G	87,54G-7,6G	87,6	87,09
1000		02.10.2029		A2R8M7	US68323AFG40	469808	Ontario, Provinz, DL-Bonds 2021(26)	Put/Call			99,88 G	99,88G-9,89G	99,89	99,81
							Ontario, Provinz, DL-Bonds 2019(29)	Put/Call			93,73 G	93,72G-3,84G	94,04	93,72
1				A116FD	BE0974276082	761199	Ontex Group N.V.							
							Ontex Group N.V., Actions Nom. EO -,01	Put/Call			4,97 G	5,17G	5,17	4,88
1				A2PUFT	US6833441057	898029	Onto Innovation Inc.							
							Onto Innovation Inc., Registered Shares o.N.	Put/Call			161 G	162G-2G-2G-4G-4G	164	133
1				A3C5RE	NL0015000HT4	862633	ONWARD Medical B.V.							
							ONWARD Medical B.V., Aandelen op naam EUR -,12	Put/Call			4,66 G	4,555G-4,61	4,66	4,34
1000		18.01.2027		A28R48	XS2102924383	884882	OP Yrityspankki Oyj							
							OP Yrityspankki Oyj, EO-Non-Preferred MTN 2020(27)	Put/Call			98,21 G	98,21G-8,21G	98,22	98,14
1000		15.02.2027		A3LQU8	XS2717292788	845731	OP-Asuntoluottopankki Oyj							
							OP-Asuntoluottopankki Oyj, EO-Cov. Med.-Term Nts 2023(27)	Put/Call			101,29 G	101,28G-1,28G	101,31	101,27
1				A1W458	JP3173540000	716816	Open House Group Co. Ltd.							
							Open House Group Co. Ltd., Registered Shares o.N.	Put/Call			52 G	50G-G-G-G-1G	52	48,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 03.11.17		899027	CA6837151068	899027	Open Text Corp. Open Text Corp., Registered Shares o.N.	Put/Call			28,35 G	28,51G-8,51G-8,65G-8,5G-8,28G	28,65	26,82
1				A2QHR0	US6837121036	870388	Opendoor Technologies Inc. Opendoor Technologies Inc., Registered Shares o.N.	Put/Call			6,02 G	6,006G-6,006G-5,994G-5,86G-5,932G	6,57	5,03
1				A0YF1W	US48238T1097	414885	Openlane Inc. Openlane Inc., Registered Shares o.N.	Put/Call			26,2 G	26,2G-6,2G-6,2G-6,4G-6,2G	26,8	24,4
1	1 : 1	06.12.24 - 01.01.00		A2JRLX	US68373M1071	763177	Opera Ltd. Opera Ltd., Reg. Shares (Sp.ADRs)/1 o.N.	Put/Call			11,66 G	11,48G-1,48G-1,5G-1,34G-1,38G	12,58	11,34
1				A0MUUJ	US68375N1037	909551	Opko Health Inc. Opko Health Inc., Registered Shares DL -,01	Put/Call			1,12 G	1,1168G-1,1168G-1,117G-1,1278G-1,127G	1,16	1,05
100000	1 : 3	05.02.2031		871780 A4EEZF	FR0000124570 FR00140110U0	871780 871780	OPmobility S.A. OPmobility S.A., Actions Port. EO -,06 OPmobility S.A., EO-Obl. 2025(25/31)	Put/Call Put/Call			16,57 G 101,36 G	16,36G 101,34G-1,35G	16,57 101,36	15,91 101,24
1				A2QQEL	CA68405H1001	853983	OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N.	Put/Call			0,17 G	0,185G	0,19	0,16
1		01.01.00 - 21.12.20		A2DTR8	US02156K1034	806049	Optimum Communications Inc. Optimum Communications Inc., Registered Shares Cl.A DL -,01	Put/Call			1,68 G	1,637G-1,637G-1,634G-1,628G-1,653G	1,68	1,39
1				A2PZEY	US68404L2016	902435	Option Care Health Inc. Option Care Health Inc., Registered Shares DL -,01	Put/Call			27,2 G	27,6G-7,6G-7,4G-9,6G-9,6G	29,6	26,2
1000		20.06.2029		A2R3XG	XS2013539635	107420	Optus Finance Pty Ltd. Optus Finance Pty Ltd., EO-Med.-Term Notes 2019(19/29)	Put/Call			93,33 G	93,3G-3,34G	93,34	93,05
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			207,94 G	207,94G	207,94	207,94
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			203,01 -BT	203,01G	203,01	203,01
1				A2QG4Z	US67577R1023	284713	Opus Genetics Inc. Opus Genetics Inc., Registered Shares DL -,0001	Put/Call			1,62 G	1,72G-1,72G-1,704G-1,69G	1,84	1,61
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.872,7 G	2448,51G	2.872,7	1.944,74
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			168,75 G	168,4G	168,8	168,1
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			167,25 G	167,26G	167,26	167,12
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			1.045,76 G	896,14G	1.045,76	886,32
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.066,73 G	915,39G	1.066,73	887,6
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.066,41 G	1147,41G	1.147,41	1.066,41
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.212,12 G	1095,51G	1.212,12	968,81
1	1 : **	01.01.00 - 01.01.00		CHA0CK	DE000CHA0CK2	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.003,9	998,69G	1.003,9	998,69
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65 G	864,65G	864,65	864,65
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
							Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	999	999
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37 G	994,37G	994,37	994,37
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995 G	995G	995	995
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.003,37 G	859,54G	1.003,37	853,07
							Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			1.175,69 G	1013,14G	1.175,69	973,91
							Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			98,91 G	85,04G	98,91	85,02
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.000 G	1000G	1.000	1.000
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.043,73 G	895,73G	1.043,73	878,4
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999 G	999G	999	999
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.020,66	999,67G	1.020,66	967,32
1000000	100000 : **	27.06.32 - 27.06.32 27.06.2032					Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket	Put/Call			100,07 G	100,06G	100,08	99,99
							Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			971,11 G	831,74G	971,11	822,93
							Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			971,11 G	831,74G	971,11	822,93
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.095,22 G	944,49G	1.095,22	912,88
							Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999,57 G	856,18G	999,57	849,84
							Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990 G	990G	990	990
							Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			1.044,7 G	894,81G	1.044,7	888,93
							Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			1.067,71 G	914,14G	1.067,71	907,22
							Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			1.124,44 G	965,43G	1.124,44	945,57
							Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12 G	97,12G	97,12	97,12
							Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			1.043,54 G	894,31G	1.043,54	888,47
10001	100000 : **	31.05.32 - 31.05.32 31.05.2030					Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			102,52 G	102,52G	102,53	102,52
							Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index	Put/Call			859,2 B	857B	859,2	851,4
							Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	100
							Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.123,23 G	1128,15G	1.128,15	1.098,1
							Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index	Put/Call			1.187,47 G	1029,05G	1.187,47	1.007,93
							Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.244,29 G	1243,62G	1.244,72	1.232,5
							Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.025,23 G	1026,57G	1.026,57	1.019,73
							Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.481 G	1294,8G	1.481	1.207,02
							Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			1.048,37 G	1168,01G	1.235,34	1.048,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.323,6 G	1142,35G	1.323,6	1.071,99
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			74,85 G	64,21G	74,85	63,66
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			961,26 G	958,4G	961,26	945,36
1	1 : **			A4A6CE	XS2962780255	178742	Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index	Put/Call			925,23 G	996,68G	996,68	925,23
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.163,97 G	1164,97G	1.164,97	1.160,51
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			977,47 G	977,14G	977,47	971,17
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.303,09 G	1132,22G	1.303,09	1.046,31
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22 G	97,22G	97,22	97,22
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37 G	97,37G	97,37	97,37
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42 G	97,42G	97,42	97,42
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.552,6 G	1554,27G	1.562,87	1.528,05
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.234,1 G	1065,7G	1.234,1	992,12
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.137,14 G	1135,4G	1.139,42	1.119,88
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			904,66 G	969,97G	970,15	904,66
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			891,34 G	891,31G	891,55	890,68
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			632,68 G	632,68G	632,68	632,68
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.086,82 G	1087,02G	1.087,02	1.083,51
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			966,01 G	968,33G	976,88	962,11
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.090,86 G	935,86G	1.090,86	925,53
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.016,26 G	1017,13G	1.017,13	1.013,59
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.259,72 G	1262,59G	1.262,59	1.243,76
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.269,47 G	1270,91G	1.282,47	1.250,54
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			1.000,5 G	1000,85G	1.002,18	997,46
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.206,23 G	1294,81G	1.294,81	1.206,23
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.445,13 G	1257,39G	1.445,13	1.172
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			1.229,04 G	1055,68G	1.229,04	988,92
1000000	100000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			107,04 G	107,02G	107,13	106,61
1	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			454,65 G	439,79G	476,53	439,79
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			806,57 G	810,69G	815,57	793,05
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.203,82 G	1232,94G	1.232,94	1.203,82
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			109,6 G	109,6G	109,62	109,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			122,56 G	122,64G	122,64	122,37
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.543,75 G	1551,13G	1.551,13	1.521,39
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			2.009,18 G	1749,1G	2.009,18	1.572,1
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.154,34 G	1154,27G	1.154,34	1.149,47
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			1.110,5 G	945,88G	1.110,5	945,88
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.310,44 G	1109,87G	1.310,44	1.087,63
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			915,82 G	790,27G	915,82	732,45
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			13 G	12,66G	13,18	12,66
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			864,38 G	865,04G	886,33	851,88
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.634,36 G	1411,3G	1.634,36	1.335,81
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.431,79 G	1232,99G	1.431,79	1.146,76
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			106,34 G	106,34G	106,34	106,03
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.507,37 G	1508,68G	1.514,24	1.484,84
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.448,69 G	1468,56G	1.468,56	1.384,03
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			104,15 G	104,16G	104,16	104
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			1.077,42 G	925,39G	1.077,42	924,39
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.244,58 G	1245,07G	1.245,07	1.243,21
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.619,33 G	2592,57G	2.649,86	2.592,57
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.533,68 G	1540,48G	1.540,48	1.494,83
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			175,41	175,83G	175,83	170,7
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			68,24 G	68,23G	68,55	68,23
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36 G	104,36G	104,36	104,36
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			117,47 G	117,45G	117,55	117,45
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			139,54 G	139,33G	139,54	138,8
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.353,52 G	1359,54G	1.359,54	1.319,51
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.134,44	2132,67	2.134,44	2.102,53
27177,88	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			77,97 G	77,97G	77,97	77,97
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			99,83 G	99,9G	100,05	99,32
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			167,11 G	167,11G	167,11	167,11
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			1.095,7 G	942,23G	1.095,7	930,55
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,37 G	1382,37G	1.382,37	1.382,37
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
134,161	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			100,34 G	100,34G	100,34	100,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			103 -BT	103-BT	103	103
10000	00000 : **	05.12.25 - 05.12.25 05.12.2026		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket	Put/Call			210,8 G	210,8G	211,25	210,8
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			280,03 G	280,03G	280,03	280,03
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			123,15 G	123,2G	123,44	123,03
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			25 B	25B	25	25
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			756,29 G	756,35G	756,62	756,29
10000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,7 G	90,7G	90,7	90,7
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
4293,24	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			115 -BT	115-BT	115	115
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.574,76 G	1377,08G	1.574,76	1.282,91
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			997 G	854,43G	997	848,85
1	1 : **	01.01.00 - 01.01.00		CHA0CL	DE000CHA0CL0	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.010 G	998,69G-(ausg)	1.010	998,69
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			204,04 G	204,04G	204,04	204,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			169,62 G	169,62G	169,62	169,62
1				A417BX	CA68390D1069	743757	OR Royalties Inc. OR Royalties Inc., Registered Shares o.N.	Put/Call			33,8 G	33,8G-3,8G-3,8G-4,8G-4,6G	34,8	29
1		01.01.00 - 22.05.20		871460	US68389X1054	871460	Oracle Corp. Oracle Corp., Registered Shares DL -,01	Put/Call			175,12 G	175,3G-5,3G-3,36G-3,54G- 2,6G-3,4	175,3	160,6
1000		15.04.2038		A0TTTX	US68389XAE58	871460	Oracle Corp., DL-Notes 2008(08/38)	Put/Call			102,46 G	102,39G-2,57G	102,67	101,86
1000		15.11.2027		A19R6W	US68389XBN49	871460	Oracle Corp., DL-Notes 2017(17/27)	Put/Call			97,87 G	97,74G-7,9G	98,08	97,74
1000		01.04.2027		A28VP1	US68389XBU81	871460	Oracle Corp., DL-Notes 2020(20/27)	Put/Call			98,1 G	98,02G-8,1G	98,11	97,98
1000		01.04.2050		A28VP4	US68389XBX21	871460	Oracle Corp., DL-Notes 2020(20/50)	Put/Call			62,22 G	62,09G-2,37G	63,42	61,85
1000		25.03.2026		A3KNYP	US68389XCC74	871460	Oracle Corp., DL-Notes 2021(21/26)	Put/Call			99,43 G	99,43G-9,46G	99,46	99,35
1000		06.05.2028		A3LDXK	US68389XCM56	871460	Oracle Corp., DL-Notes 2023(23/28)	Put/Call			99,89 G	99,74G-9,92G	100,01	99,67
1000		06.05.2030		A3LDXL	US68389XCN30	871460	Oracle Corp., DL-Notes 2023(23/30)	Put/Call			98,75 G	98,66G-8,68G	99,09	98,66
1000		06.02.2033		A3LDXM	US68389XCP87	871460	Oracle Corp., DL-Notes 2023(23/33)	Put/Call			96,3 G	96,21G-6,36G	96,78	95,91
1000		06.02.2053		A3LDXN	US68389XCQ60	871460	Oracle Corp., DL-Notes 2023(23/53)	Put/Call			82,98 G	82,56G-3,01G	83,88	82,22
1	1 : 1	01.03.06 - 01.01.00		918470	JP3689500001	918470	Oracle Corp. Japan Oracle Corp. Japan, Registered Shares o.N.	Put/Call			69 G	66,5G-6,5G-6,5G-6,5G-7G	71,5	65,5
1				A1CTNU	US68403P2039	246126	Oramed Pharmaceuticals Inc. Oramed Pharmaceuticals Inc., Registered Shs New DL - ,001	Put/Call			2,88 G	2,896G-2,982	3,07	2,39
1	1 : 1	08.04.21 - 04.05.21		916424	BE0003735496	916424	Orange Belgium S.A. Orange Belgium S.A., Actions Nom. o.N.	Put/Call			19,15 G	18,7G	19,4	18,7
1000		28.01.2033		727319	FR0000471930	405705	Orange S.A. Orange S.A., EO-Medium-Term Notes 2003(33)	Put/Call			129,35 G	129,23G-9,37G	129,5	128,91
1	1 : 1			906849	FR0000133308	405705	Orange S.A., Actions Port. EO 4	Put/Call			14,15 G	14,2G-4,075G-4,145G-4,07G	14,66	13,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
100000		12.06.25 - 19.06.25		A2R7XA	FR0013447877	405705	Orange S.A.							
100000		03.02.2027		A188KH	FR0013217114	405705	Orange S.A., EO-FLR Med.-T. Nts 19(26/Und.)	Put/Call			98,36 G	98,41G-8,4G	98,44	98,2
100000		12.09.2030		A195RD	FR0013359239	405705	Orange S.A., EO-Med.-Term Notes 2016(16/27)	Put/Call			98,46 G	98,46G-8,46G	98,49	98,38
100000		09.09.2027		A19EB7	FR0013241676	405705	Orange S.A., EO-Med.-Term Notes 2018(18/30)	Put/Call			94,93 G	94,9G-4,95G	95,03	94,69
100000		13.11.2034		A4EK3C	FR00140144C3	405705	Orange S.A., EO-Med.-Term Notes 2017(17/27)	Put/Call			98,4 G	98,38G-8,42G	98,42	98,28
100000		13.05.2038		A4EK3D	FR00140144D1	405705	Orange S.A., EO-Medium-Term Nts 2025(25/34)	Put/Call			99,03 G	98,88G-9,02G	99,06	98,3
100000		13.11.2045		A4EK3E	FR00140144E9	405705	Orange S.A., EO-Medium-Term Nts 2025(25/38)	Put/Call			97,47 G	97,33G-7,37G	97,47	96,95
100000				A3LGHK	FR001400GDJ1	405705	Orange S.A., EO-Medium-Term Nts 2025(25/45)	Put/Call			96,63 G	96,31G-6,44G	96,68	95,4
100000		11.09.2035		A3LM16	FR001400KKM2	405705	Orange S.A., EO-FLR Med.-T. Nts 23(23/Und.)	Put/Call			105,88 G	105,88G-5,88G	105,96	105,74
100000				A3LWYR	FR001400OXS4	405705	Orange S.A., EO-Medium-Term Nts 2023(23/35)	Put/Call			101,51 G	101,37G-1,46G	101,55	100,67
100000		04.09.2037		A4EGDR	FR0014012FB6	405705	Orange S.A., EO-FLR Med.-T. Nts 24(24/Und.)	Put/Call			102,62 G	102,63G-2,64G	102,8	102,48
100000		13.11.2028		A4EK3A	FR00140144A7	405705	Orange S.A., EO-Medium-Term Nts 2025(25/37)	Put/Call			98,63 G	98,48G-8,59G	98,63	97,6
100000		13.11.2031		A4EK3B	FR00140144B5	405705	Orange S.A., EO-Medium-Term Nts 2025(25/28)	Put/Call			99,49 G	99,48G-9,48G	99,56	99,33
100000		18.05.2032		A3K5N4	FR001400AF72	405705	Orange S.A., EO-Medium-Term Nts 2025(25/31)	Put/Call			99,49 G	99,37G-9,43G	99,65	99,01
100000		29.06.2026		A3KQMK	FR0014003B55	405705	Orange S.A., EO-Medium-Term Nts 2022(22/32)	Put/Call			94,87 G	94,72G-4,86G	94,94	94,39
100000		29.06.2034		A3KTCX	FR00140049Z5	405705	Orange S.A., EO-FLR Med.-T. Nts 21(21/Und.)	Put/Call			93,29 G	93,27G-3,27G	93,29	93,03
100000		16.12.2033		A3KTCY	FR0014004A06	405705	Orange S.A., EO-Medium-Term Nts 2021(21/26)	Put/Call			98,99 G	98,99G-9G	99	98,86
100000		16.11.2031		A3KZ5L	FR0014006ZC4	405705	Orange S.A., EO-Medium-Term Nts 2021(21/34)	Put/Call			79,75 G	79,62G-9,73G	79,75	78,99
100000		07.04.2032		A3LBDC	FR001400DY43	405705	Orange S.A., EO-Medium-Term Nts 2021(22/33)	Put/Call			80,22 G	80,13G-0,24G	80,4	79,77
100000		04.09.2026		A28VQU	FR0013506300	405705	Orange S.A., EO-Medium-Term Nts 2022(22/31)	Put/Call			102,19 G	102,11G-2,15G	102,24	101,78
100000		04.09.2032		A2R7AC	FR0013444676	405705	Orange S.A., EO-Medium-Term Nts 2020(20/32)	Put/Call			91,09 G	90,96G-1,04G	91,19	90,6
100000		04.09.2049		A2R7AD	FR0013444684	405705	Orange S.A., EO-Medium-Term Nts 2019(19/26)	Put/Call			98,55 G	98,56G-8,56G	98,56	98,48
100000		15.01.2029		A2R7AE	FR0013444692	405705	Orange S.A., EO-Medium-Term Nts 2019(19/32)	Put/Call			83,44 G	83,42G-3,47G	83,59	83,12
100000		16.01.2030		A2RWEW	FR0013396520	405705	Orange S.A., EO-Medium-Term Nts 2019(19/49)	Put/Call			59,02 G	58,87G-8,86G	59,9	57,94
100000		20.03.2028		A19UUF	FR0013310224	405705	Orange S.A., EO-Medium-Term Nts 2019(19/29)	Put/Call			98,19 G	98,19G-8,17G	98,32	97,97
100000		16.09.2029		A19X3V	FR0013323870	405705	Orange S.A., EO-Med.-Term Notes 2018(18/30)	Put/Call			94,48 G	94,51G-4,47G	94,69	94,32
100000		07.07.2027		A282GE	FR0013534484	405705	Orange S.A., EO-Med.-Term Notes 2018(18/28)	Put/Call			97,58 G	97,57G-7,57G	97,62	97,46
100000				A283SA	FR00140005L7	405705	Orange S.A., EO-Medium-Term Nts 2020(20/29)	Put/Call			90,62 G	90,6G-0,63G	90,66	90,27
100000				A28VQT	FR0013506292	405705	Orange S.A., EO-FLR Med.-T. Nts 20(20/Und.)	Put/Call			96,06 G	96,02G-6,07G	96,07	95,72
100000							Orange S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			98,27 G	98,27G-8,3G	98,32	98,19
100000		08.03.2028		A28138	FR0013533031	478537	Orano							
100000		23.04.2026		A2ROWN	FR0013414919	478537	Orano S.A., EO-Med.-T. Notes 2020(20/28)	Put/Call			99,99 G	99,96G-9,99G	99,99	99,74
100000		15.05.2027		A3LA6D	FR001400DAO4	478537	Orano S.A., EO-Med.-T. Notes 2019(19/26)	Put/Call			100,01 G	99,97G-100,01G	100,14	99,97
100000		12.03.2031		A3LVYM	FR001400OM36	478537	Orano S.A., EO-Med.-Term Notes 2022(22/27)	Put/Call			102,92 G	102,9G-2,9G	103,05	102,9
							Orano S.A., EO-Med.-Term Notes 2024(24/31)	Put/Call			102,9 G	102,77G-2,83G	102,9	101,89
1				881351	US68554V1089	881351	OraSure Technologies Inc.							
							OraSure Technologies Inc., Registered Shares o.N.	Put/Call			2,22 G	2,28G-2,28G-2,28G-2,24G	2,3	2
1	1 : 1	05.05.21 - 10.06.21		522877	DE0005228779	522877	ORBIS SE							
							ORBIS SE, Inhaber-Aktien o.N.	Put/Call			5,7 G	5,6G-5,65G-5,65G-5,65G	5,8	5,5
1				A3DR6C	US68571X3017	716521	Orchid Island Capital Inc.							
							Orchid Island Capital Inc., Registered Shares DL -,01	Put/Call			6,61 G	6,574G-6,572G-6,592G-6,642G-6,668G	6,67	6,03
1				A0RF8Q	CA68616T1093	280566	Orezone Gold Corp.							
							Orezone Gold Corp., Registered Shares o.N.	Put/Call			1,21 G	1,202G-1,202G-1,202G-1,214G-1,226G	1,23	1,05
1				A415A3	CA68617J1003	768518	Organigram Global Inc.							
							Organigram Global Inc., Registered Shares o.N.	Put/Call			1,43 G	1,43G	1,44	1,38
1				A2PA31	US68621F1021	745591	Organogenesis Holdings Inc.							
							Organogenesis Holdings Inc., Registered Shares o.N.	Put/Call			3,56 G	3,56G-3,56G-3,56G-3,46G	4,36	3,46
1		01.01.00 - 21.07.21		A3CPKP	US68622V1061	873440	Organon & Co.							
							Organon & Co., Registered Shares DL -,01	Put/Call			6,9 G	6,9G-6,9G-6,972G-7,056G	7,2	6,04
1000	1000 : 1000	30.04.2028		A3KPLL	XS2332250708	485478	Organon & Co./ Organon Foreign Debt Co-Issuer B.V.							
							Organon/Org.For.De.Co-Issuer, EO-Notes 2021(21/28) Reg.S	Put/Call			97,44 G	97,34G-7,32G	97,73	96,85
1				A2P208	US68622P1093	871694	ORIC Pharmaceuticals Inc.							
							ORIC Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			7,75 G	7,7G-7,7G-7,8G-7,85G-8,6G	8,6	6,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	28.03.25 - 27.03.26		854422	AU000000OR11	854422	Orica Ltd. Orica Ltd., Registered Shares o.N.	Put/Call			14,8 G	14,8G-4,8G-4,7G-4,7G-4,7G	14,8	13,6
1		01.01.00 - 27.07.18		A0MNVA	BMG677491539	884576	Orient Overseas [International] Ltd. Orient Overseas (Intl.) Ltd., Registered Shares New DL -,10	Put/Call			13,65 G	13,64G-3,58G-3,57G-3,52G-3,5G	13,72	13,44
1		31.01.20 - 02.03.20		903984	JP3198900007	903984	Oriental Land Co. Ltd. Oriental Land Co. Ltd., Registered Shares o.N.	Put/Call			15,6 G	15,2G-5,2G-5,4G-5,5G-5,4G	15,7	15,2
1				A2NB42	VGG678282051	227737	Origin Agritech Ltd. Origin Agritech Ltd., Registered Shares DL-,0001	Put/Call			0,96 G	0,965G-0,965G-0,965G-0,97G-0,985G	0,98	0,9
1				A2JLY6	US68621T1025	804625	Origin Bancorp Inc. Origin Bancorp Inc., Registered Shares DL5	Put/Call			33,4 G	33,2G-3,2G-3G-3,2G-3,6G	33,8	31,4
1000		17.09.2029		A2R7G8	XS2051788219	450861	Origin Energy Finance Ltd. Origin Energy Finance Ltd., EO-Medium-Term Notes 19(19/29)	Put/Call			92,25 G	92,29G-2,41G	92,41	91,89
1		01.04.22 - 09.03.23		931678	AU000000ORG5	858434	Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N.	Put/Call			6,5 G	6,3G-6,3G-6,3G-6,2G-6,2G	6,5	6,2
1		21.10.13 - 21.11.13		A0MRA0	IE00B1VW4493	229453	Origin Enterprises PLC Origin Enterprises PLC, Registered Shares EO -,01	Put/Call			4,16 G	4,165G-4,165G-4,135G-4,15G-4,2G	4,21	3,98
1				A3CTJR	US68622D1063	773455	Origin Materials Inc. Origin Materials Inc., Registered Shares A DL -,0001	Put/Call			0,18 G	0,173G-0,173G-0,17G-0,1755G-0,1717G	0,22	0,17
1				A0J3QM	FI0009014377	228518	Orion Corp. Orion Corp., Registered Shares Cl.B o.N.	Put/Call			65,75 G	65,2G	66,3	63,1
1				A0NDW6	US68628V3087	276040	Orion Marine Group Inc. Orion Marine Group Inc., Registered Shares DL -,01	Put/Call			9,05 G	8,9G-8,9G-8,9G-9,2G-9,3G	9,3	8,1
1				A3C684	US68629Y1038	773699	Orion Properties Inc. Orion Properties Inc., Registered Shares DL -,01	Put/Call			1,78 G	1,786G	1,93	1,78
1				A1183M	LU1092234845	769922	Orion S.A. Orion S.A., Actions au Nomin. o.N.	Put/Call			5,35 G	5,2G-5,2G-5,2G-5,2G-5,1G	5,35	4,42
1				851769	JP3200450009	851769	ORIX Corp. ORIX Corp., Registered Shares o.N.	Put/Call			25,8 G	25,6G-5,6G-5,8G-5,8G-6G	26	24,6
1000		12.05.14 - 31.05.14 20.04.2026		A3K4N5	XS2447987483	851769	ORIX Corp., EO-Medium-Term Notes 2022(26)	Put/Call			99,38 G	99,38G-9,38G	99,9	99,36
1	1 : 5			864042	NO0003733800	864042	Orkla ASA Orkla ASA, Navne-Aksjer NK 1,25	Put/Call			9,41 G	9,54G	9,55	9,23
1				A2DHZU	CA68634K1066	744728	Orla Mining Ltd. [new] Orla Mining Ltd. (new), Registered Shares o.N.	Put/Call			12,66 G	12,58G-2,58G-2,57G-2,86G-2,81G	12,86	10,99
1000	1 : **	27.05.2028 13.07.2030		A3KRRQ	XS2346125573	929424	Orlen S.A. Orlen S.A., EO-Med.-Term Nts 21(28/28)	Put/Call			95,98 G	95,96G-5,99G	96,14	95,91
1000				A3LK29	XS2647371843	929424	Orlen S.A., EO-Med.-Term Nts 23(30/30)	Put/Call			106,21 G	106,12G-6,23G	106,23	106,03
1				A0DK9X	US6866881021	216792	Ormat Technologies Inc. Ormat Technologies Inc., Registered Shares DL -,001	Put/Call			101,55 G	104,75G-4,8-4,25B-7,45G-4,6G-3,55G	107,45	93,4
1				A0YJNS	CA6871961059	200761	Orosur Mining Inc. Orosur Mining Inc., Registered Shares o.N.	Put/Call			0,29 G	0,32G-0,3G-0,286G-0,296G	0,32	0,25
1		20.06.13 - 10.07.13		729364	SE0000825820	729364	Orron Energy AB Orron Energy AB, Namn-Aktier SK -,01	Put/Call			0,46 G	0,4594G-0,4574G-0,4568G-0,4562G-0,46G	0,47	0,39
1				A0NBLH	DK0060094928	404705	Orsted A/S Orsted A/S, Indehaver Aktier DK 10	Put/Call			16,86 G	18,19G-8,005G-7,795G-7,94G	18,19	16,28
1000				A19SNH	XS1721760541	404705	Orsted A/S, EO-Med.-Term Notes 2017(17/29)	Put/Call			93,84 G	93,88G-3,69G	93,92	93,55
1000				A2SA9D	XS2010036874	404705	Orsted A/S, EO-FLR Cap.Secs 2019(27/3019)	Put/Call			96,24 G	96,27G-6,3G	96,31	95,75
1000				A3K6A0	XS2490471807	404705	Orsted A/S, EO-Medium-Term Nts 2022(22/28)	Put/Call			98,35 G	98,16G-8,16G	98,48	98,14
1000				A3K6A1	XS2490472102	404705	Orsted A/S, EO-Medium-Term Nts 2022(22/33)	Put/Call			93,69 G	93,7G-3,96G	93,96	93,31
1000				A3KLYQ	XS2293075680	404705	Orsted A/S, EO-FLR Notes 21(21/21) Reg.S	Put/Call			86,34 G	86,6G-6,86G	86,86	85,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.03.2026		A3LEU1	XS2591026856	404705	Orsted A/S Orsted A/S, EO-Medium-Term Nts 2023(23/26)	Put/Call			100,06 G	100,07G-0,05G	100,09	100,05
1				A3DPH3	US6876041087	908663	Oruka Therapeutics Inc. Oruka Therapeutics Inc., Registered Shares o.N.	Put/Call			24,2 G	25,6G-5,6G-5,6G-5,2G-6,2G	26,2	21,8
1				A2ACV2	ES0167733015	753582	Oryzon Genomics S.A. Oryzon Genomics S.A., Acciones Port. EO -,05	Put/Call			3,16 G	3,17G-3,21G-3,315G-3,255G-3,22G	3,31	3,07
1	1 : 1	02.10.17 - 01.01.00		858464	JP3180400008	858464	Osaka Gas Co. Ltd. Osaka Gas Co. Ltd., Registered Shares o.N.	Put/Call			29,4 G	29,2G-9,2G-9,2G-9,2G-9,4G	29,6	28,6
1				A14QXP	FR0012127173	768404	OSE Immunotherapeutics S.A. OSE Immunotherapeutics S.A., Actions au Porteur EO -,20	Put/Call			4,95 G	4,908G	5,3	4,91
1		01.01.00 - 03.12.12		870494	US6882392011	870494	Oshkosh Corp. Oshkosh Corp., Registered Shares DL -,01	Put/Call			127 G	127G	127	105
1				909273	US6710441055	909273	OSI Systems Inc. OSI Systems Inc., Registered Shares o.N.	Put/Call			232 G	226G	238	214
1				A2DTZC	CA6882741094	287540	Osisko Metals Inc. Osisko Metals Inc., Registered Shares o.N.	Put/Call			0,51 G	0,55G	0,55	0,46
1				A2QN4W	KYG1106B1095	772473	OSL Group Ltd. OSL Group Ltd., Registered Shares HD -,01	Put/Call			2,02 G	2,02G-2,04G-2,04G-2,02G	2,04	1,82
1				A2PKX1	SE0012570448	860418	OssDsign AB OssDsign AB, Namn-Aktier o.N.	Put/Call			0,97 G	0,977G-0,968G-0,961G-0,961G-0,941G	1,05	0,94
13,7603 : 1				193811	AT0000383864	462186	Österreich, Republik	Put/Call			106,08 G	106,05G-6,05G	106,15	106,05
1000		15.07.2027		A0G4X4	AT0000A04967	462186	Österreich, Republik, EO-Bundes anl. 1997(27) 6	Put/Call			108,87 G	108,65G-8,75G	108,87	107,9
1000		02.11.2086		A188ER	AT0000A1PEF7	462186	Österreich, Republik, EO-Med.-T. Nts 2007(37) 144A	Put/Call			46,98 G	46,79G-6,83G	46,98	45,63
1000		20.10.2026		A18X6P	AT0000A1K9C8	462186	Österreich, Republik, EO-Bundes anl. 2016(86)	Put/Call			99,05 G	99,04G-9,07G	99,07	99,05
1000		20.02.2047		A18X6Q	AT0000A1K9F1	462186	Österreich, Republik, EO-Bundes anl. 2016(47)	Put/Call			68,31 G	68,09G-8,15G	68,31	67,11
1000		20.04.2027		A19GCS	AT0000A1VGK0	462186	Österreich, Republik, EO-Bundes anl. 2017(27)	Put/Call			98,11 G	98,09G-8,13G	98,13	98,06
100		15.07.2039		A3LZCH	AT0000A3D3Q8	462186	Österreich, Republik, EO-Medium-Term Notes 2024(39)	Put/Call			98,07 G	97,84G-7,98G	98,07	97,04
100		20.02.2035		A4D6CS	AT0000A3HU25	462186	Österreich, Republik, EO-Medium-Term Notes 2025(35)	Put/Call			99,2 G	99,02G-9,17G	99,2	98,41
100		20.09.2032		A4EF3R	AT0000A3NY15	462186	Österreich, Republik, EO-Medium-Term Notes 2025(32)	Put/Call			100,13 G	100,01G-0,12G	100,13	99,59
1000		20.02.2033		A3LCQ4	AT0000A324S8	462186	Österreich, Republik, EO-Medium-Term Notes 2023(33)	Put/Call			100,46 G	100,34G-0,47G	100,47	99,86
1000		23.05.2029		A3LGQG	AT0000A33SH3	462186	Österreich, Republik, EO-Medium-Term Notes 2022(29)	Put/Call			101,85 G	101,81G-1,83G	101,92	101,67
1000		20.10.2053		A3LGQH	AT0000A33SK7	462186	Österreich, Republik, EO-Medium-Term Notes 2023(53)	Put/Call			89,19 G	88,86G-8,98G	89,19	87,58
100		20.10.2030		A3LP9J	AT0000A38239	462186	Österreich, Republik, EO-Medium-Term Notes 2023(30)	Put/Call			103,97 G	103,89G-3,97G	104,03	103,65
100		20.02.2034		A3LTRT	AT0000A39UW5	462186	Österreich, Republik, EO-Medium-Term Notes 2024(34)	Put/Call			99,72 G	99,55G-9,67G	99,72	99,02
100		20.10.2029		A3LXQJ	AT0000A3EPP2	462186	Österreich, Republik, EO-Medium-Term Notes 2024(29)	Put/Call			100,29 G	100,24G-0,3G	100,3	100,03
1000		20.10.2028		A3K1KZ	AT0000A2VB47	462186	Österreich, Republik, EO-Medium-Term Notes 2022(28)	Put/Call			94,03 G	94,01G-4,06G	94,06	93,85
1000		23.05.2049		A3K54C	AT0000A2Y8G4	462186	Österreich, Republik, EO-Medium-Term Notes 2022(49)	Put/Call			71,41 G	71,14G-1,25G	71,41	70,16
1000		15.07.2026		A3K9UP	AT0000A308C5	462186	Österreich, Republik, EO-Medium-Term Notes 2022(26)	Put/Call			100 G	100G-0,01G	100,05	100
1000		20.04.2071		A3KPSK	AT0000A2QQB6	462186	Österreich, Republik, EO-Medium-Term Notes 2021(71)	Put/Call			34,86 G	34,66G-4,82G	34,86	33,64
1000		20.10.2036		A3KWFB	AT0000A2T198	462186	Österreich, Republik, EO-Medium-Term Notes 2021(36)	Put/Call			73,43 G	73,27G-3,33G	73,43	72,62
1000		20.02.2030		A28S4E	AT0000A2CQD2	462186	Österreich, Republik, EO-Medium-Term Notes 2020(30)	Put/Call			90,5 G	90,44G-0,5G	90,5	90,19
1000		20.03.2051		A28VHN	AT0000A2EJ08	462186	Österreich, Republik, EO-Medium-Term Notes 2020(51)	Put/Call			51,81 G	51,58G-1,63G	51,81	50,64
1000		30.06.2120		A28Y97	AT0000A2HLC4	462186	Österreich, Republik, EO-Medium-Term Nts 2020(2120)	Put/Call			30,03 G	29,92G-30,09G	30,11	29,01
1000		20.02.2029		A2RXDK	AT0000A269M8	462186	Österreich, Republik, EO-Medium-Term Notes 2019(29)	Put/Call			94,66 G	94,62G-4,66G	94,66	94,42
1000		20.02.2031		A3KK7P	AT0000A2NW83	462186	Österreich, Republik, EO-Medium-Term Notes 2021(31)	Put/Call			87,66 G	87,59G-7,66G	87,66	87,27
1000		20.09.2117		A19PCG	AT0000A1XML2	462186	Österreich, Republik, EO-Med.-Term Notes 2017(2117)	Put/Call			58,22 G	57,84G-8,02G	58,22	56,77
1000		20.02.2028		A19VB0	AT0000A1ZGE4	462186	Österreich, Republik, EO-Medium-Term Notes 2018(28)	Put/Call			97,15 G	97,14G-7,17G	97,17	97,04
1000		15.03.2026		A1AJAZ	AT0000A0DXC2	462186	Österreich, Republik, EO-Med.-Term Nts 2009(26) 144A	Put/Call			100,41 G	100,4G-0,41G	100,48	100,4
1000		20.06.2044		A1G6UV	AT0000A0VRQ6	462186	Österreich, Republik, EO-Medium-Term Notes 2012(44)	Put/Call			94,17 G	93,93G-3,96G	94,17	92,84
1000		26.01.2062		A1GZRP	AT0000A0U299	462186	Österreich, Republik, EO-Bundes anl. 2012(62)	Put/Call			100,03 G	99,71G-9,71G	100,03	98
1000		23.05.2034		A1HJL6	AT0000A10683	462186	Österreich, Republik, EO-Bundes anl. 2013(34)	Put/Call			95,94 G	95,79G-5,92G	95,94	95,21
1		01.01.00 - 10.10.21		A0JML5	AT0000APOST4	245989	Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N.	Put/Call			32,15 G	32,05G-2,15G-1,95G-2G	32,15	30,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		24.09.2026		A2R76G	XS2055106137	451339	OTE PLC OTE PLC, EO-Medium-Term Notes 2019(26)	Put/Call			98,95 G	99G-8,98G	99	98,73
1		01.01.00 - 14.01.22		A2P1UZ	US68902V1070	484551	Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01	Put/Call			76,54 G	76,16G-6,14G-6,06G-6,9G-6,38G	77,9	73,82
1	1 : 1	01.03.06 - 01.01.00		502503	JP3188200004	502503	Otsuka Corp. Otsuka Corp., Registered Shares o.N.	Put/Call			17,5 G	17,1G-7,1G-7,1G-7,1G-7,3G	17,5	16,2
1				919111	US6896481032	919111	Otter Tail Corp. Otter Tail Corp., Registered Shares DL 5	Put/Call			72 G	71,5G	72	67,5
1000		24.08.2026		A2GS2K	XS1660709616	150707	Otto GmbH & Co. KGaA Otto GmbH & Co. KGaA, FLR-MTN v. 2017(2026/2026)	Put/Call			99,9 G	99,9G-9,9G	99,91	99,26
1				BCK222	DE000BCK2223	842215	Ottobock SE & Co. KGaA Ottobock SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			70,4 G	70,6G-69,9G-9,15G-8,45G-8,05G	72,1	64,8
1				A3CSAT	CA69002Q1054	900519	Outcrop Silver & Gold Corp. Outcrop Silver & Gold Corp., Registered Shares o.N.	Put/Call			0,33 G	0,324G-0,324G-0,33G-0,331G-0,32G	0,33	0,27
1				A2DLLC	US00175J1079	923469	Outdoor Holding Co. Outdoor Holding Co., Registered Shares o.N.	Put/Call			1,62 G	1,6G-1,6G-1,6G-1,64G-1,64G	1,64	1,38
1				A4046T	US69012T3059	744578	Outlook Therapeutics Inc. Outlook Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,48 G	0,4786G-0,4786G-0,4772G-0,4692G-0,4692G	0,59	0,44
1	25 : 1	23.06.14 - 01.01.00		885421	FI0009002422	885421	Outokumpu Oyj Outokumpu Oyj, Registered Shares Cl.A o.N.	Put/Call			4,7 G	4,666G	4,82	4,52
1				A3D3KQ	ZAE000314084	701781	OUTsurance Group Ltd. OUTsurance Group Ltd., Registered Shares o.N.	Put/Call			3,42 G	3,42G-3,42G-3,42G-3,42G-3,42G	3,6	3,4
1	1 : 1			A0F452	SG1S04926220	862572	Oversea-Chinese Banking Corp. Ltd. Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50	Put/Call			13,21 G	13,285G-3,275G-3,255G-3,245G-3,245G	13,55	13,03
1		18.12.24 - 06.01.25		A3C45N	FR0014005HJ9	758483	OVH GROUPE S.A.S OVH GROUPE S.A.S., Actions au Port. (Prom.) EO 1	Put/Call			7,87 G	8,005G	8,01	7,34
1				A2DQ8S	US6904691010	803935	Ovid Therapeutics Inc. Ovid Therapeutics Inc., Registered Shares DL -,001	Put/Call			1,34 G	1,33G-1,33G-1,33G-1,31G-1,34G	1,48	1,31
1				A2PYY3	US69047Q1022	812020	Ovintiv Inc. Ovintiv Inc, Registered Shares DL -,01	Put/Call			33,51 G	33,3G-3,29G-3,54G-4,39G-4,15G	34,54	31,37
1				A2JM5P	SE0010948711	804667	Ovzon AB Ovzon AB, Namn-Aktier o.N.	Put/Call			4,46 G	4,405G-4,355G-4,535G-4,72G	4,72	3,75
1				A0LCN9	US6907421019	246916	Owens Corning [New] Owens Corning (New), Registered Shares DL -,01	Put/Call			103,35 G	104,35G	104,35	94,28
1				859547	US6914973093	859547	Oxford Industries Inc. Oxford Industries Inc., Registered Shares DL 1	Put/Call			29,2 B	32,4G	32,6	28,8
1				A3C307	GB00BP6S8Z30	862456	Oxford Nanopore Technologies Ltd. Oxford Nanopore Technologies, Registered Shares LS -,0001	Put/Call			1,75 G	1,756G-1,788G-1,76G-1,772G-1,762G	1,79	1,45
1				A2JG23	US69181V1070	225654	Oxford Square Capital Corp. Oxford Square Capital Corp., Registered Shares DL -,01	Put/Call			1,56 G	1,542G-1,542G-1,612-1,568G-1,57G-1,58G	1,61	1,46
1000		26.01.2026		A3K1GW	XS2436807866	488293	P3 Group S.a.r.l. P3 Group S.a.r.l., EO-Medium-Term Nts 2022(22/26)	Put/Call			99,9 G	99,88G-9,89G	99,93	99,42
1000		26.01.2029		A3K1GX	XS2436807940	488293	P3 Group S.a.r.l., EO-Medium-Term Nts 2022(22/29)	Put/Call			95,85 G	95,82G-5,85G	95,85	95,61
1000		13.02.2030		A3LUDY	XS2764853425	488293	P3 Group S.a.r.l., EO-Medium-Term Nts 2024(24/30)	Put/Call			104,57 G	104,51G-4,55G	104,64	104,32
1000		01.03.2026		A3KMC6	XS2307573993	719261	Paccar Financial Europe B.V. Paccar Financial Europe B.V., EO-Medium-Term Notes 2021(26)	Put/Call			99,7 G	99,72G-9,72G	99,78	99,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 03.10.18		861114	US6937181088	861114	PACCAR Inc. Paccar Inc., Registered Shares DL 1	Put/Call			100,62 G	101,26G-1,26G-1,28G-0,94G	101,64	92,97
1	1 : 1	27.05.16 - 27.06.16		A0B6V3	BMG684371393	202798	Pacific Basin Shipping Ltd. Pacific Basin Shipping Ltd., Registered Shares DL -,01	Put/Call			0,27 G	0,261G-0,2658G-0,2667G-0,2659G-0,2651G	0,27	0,24
1				A1C3EQ	US69404D1081	721231	Pacific Biosciences of California Inc. Pacific Biosci.of California, Registered Shares DL -,001	Put/Call			1,58 G	1,6866G-1,6866G-1,705G-1,7528G	1,81	1,53
1	1 : 1	01.03.06 - 01.01.00		859172	JP3448000004	859172	Pacific Metals Co. Ltd. Pacific Metals Co. Ltd., Registered Shares o.N.	Put/Call			14,8 G	15,2G-5,2G-5,2G-5,4G-5,5G	15,5	12,1
1				A1H68T	US6951271005	722123	Pacira BioSciences Inc. Pacira BioSciences Inc., Registered Shares DL-,001	Put/Call			19,8 G	18,8G-8,6G-9,2G-9,3G-8,8G	22,2	18,6
1				932483	US6951561090	299820	Packaging Corp. of America Packaging Corp. of America, Registered Shares DL -,01	Put/Call			184,3 G	184,75G-4,7G-5,35G-4,8G	185,75	174,2
1				A2PF9K	US69553P1003	771610	Pagerduty Inc. Pagerduty Inc., Registered Shs DL-,000005	Put/Call			10,58 G	10,39G-0,39G-0,415G-0,205G-0,195G	11,07	10,19
1	10000 : **	24.03.25 - 24.03.25		A2JB7S	KYG687071012	802417	Pageseguro Digital Ltd. Pageseguro Digital Ltd., Reg.Shs. Cl. A DL -,000025	Put/Call			8,78 G	8,832G-8,832G-8,782G-8,532G-8,582G	8,83	8,03
1				A3E5EG	DE000A3E5EG5	231891	PAION AG PAION AG, Inhaber-Aktien o.N.	Put/Call			0,02 G	0,012G-0,012G-0,012G-0,012G	0,02	0,01
1				A12UPJ	DE000A12UPJ7	840107	PAL Next AG PAL Next AG, Inhaber-Aktien o.N.	Put/Call			0,94 G	0,935G-0,965G-0,965G-0,965G-0,94G	0,97	0,91
1	10 : 1	25.06.21 - 09.08.21		890889	AU000000PDN8	890889	Paladin Energy Ltd. Paladin Energy Ltd., Registered Shares o.N.	Put/Call			5,96 G	6,088G-6,06G-6,1G-6,048G-5,968G	6,21	5,64
1		01.01.00 - 13.08.25		A2QA4J	US69608A1088	876083	Palantir Technologies Inc. Palantir Technologies Inc., Registered Shares o.N.	Put/Call			153,24 G	153,3G-3,82G-3,74-3,12G-3,5-3,06-2,08G-3,14G	159,44	142,86
1		20.03.19 - 19.09.21		919964	AT0000758305	919964	Palfinger AG Palfinger AG, Inhaber-Aktien o.N.	Put/Call			36,7 G	36,65G-6,3G-5,8G-6,15G-6,55G	36,85	32,7
1				A1J20Q	US6974351057	724241	Palo Alto Networks Inc. Palo Alto Networks Inc., Registered Shares DL -,0001	Put/Call			160,78 G	161,42G	164,9	155,02
1				A2PHB6	US69753M1053	745799	Palomar Holdings Inc. Palomar Holdings Inc., Registered Shares DL -,0001	Put/Call			108 G	110G	114	108
1				A0LEB0	US6976602077	237760	Pampa Energia S.A. Pampa Energia S.A., Reg.Shs (GDRs Reg. S)/25 AP1 ausgestellt von: The Bank of New York, London	Put/Call			69 G	70G-G-69G-71G-69,5G	74,5	68,5
1	1 : 100	27.04.98 - 15.03.99	SF	1,55	913531	GB0004300496	225504	Pan African Resources PLC Pan African Resources PLC, Registered Shares LS -,01	Put/Call		1,46 G	1,466G-1,402G-1,406G-1,448G-1,436G	1,49	1,36
1	1 : 7	01.01.00 - 09.04.21		876617	CA6979001089	876617	Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N.	Put/Call			47,93 G	47,66G-7,51G-7,53G-8,3G-8,01G	48,44	42,38
1	1 : 1	07.11.18 - 19.12.18		914702	JP3639650005	914702	Pan Pacific International Holdings Corp. Pan Pacific Intl Hldgs Corp., Registered Shares o.N.	Put/Call			4,9 G	4,8G-4,82G-4,8G-4,82G-4,84G	5	4,72
1	1 : 1	12.12.14 - 30.12.14		853666	JP3866800000	853666	Panasonic Holdings Corp. Panasonic Holdings Corp., Registered Shares o.N.	Put/Call			11,22 G	11,48G-1,45G-1,44G-1,43G-1,44G	11,48	10,79
1000		17.11.25 - 19.11.25 05.02.2026		A289YC	DE000A289YC5	237462	PANDION AG PANDION AG, IHS v.2021(2023/2026)	Put/Call			79 G	79G-9G	79,75	77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 11.08.17		A1C6JV	DK0060252690	710868	Pandora A/S Pandora A/S, Navne-Aktier DK 1	Put/Call			76,56 G	76,78G-6,88G-7,04G-6,4G-6,1G	95,38	76,1
1				A40U4J	CA69842E4031	864447	PanGenomic Health Inc. PanGenomic Health Inc., Registered Shares o.N.	Put/Call			0,31 G	0,36G-0,36G-0,34G-0,34G-0,34G	0,41	0,3
1	10 : 1			A1C0Q3	NO0010564701	740808	Panoro Energy ASA Panoro Energy ASA, Navne-Aksjer NK 0,05	Put/Call			1,62 G	1,6G-1,64G-1,674G-1,702G	1,74	1,58
1				A0JKKZ	GB00B125SX82	260142	Pantheon Resources PLC Pantheon Resources PLC, Registered Shares LS -,01	Put/Call			0,09 G	0,0949G-0,0899G-0,0904G-0,0912G	0,1	0,09
1	17 : 1	13.12.24 - 28.01.25	01.07.2028	A0YFVM	AU000000PNR8	897408	Pantoro Gold Ltd. Pantoro Gold Ltd., Registered Shares o.N.	Put/Call			2,96 G	3,04G-3,04G-3,04G-3,02G-3,02G	3,04	2,8
1		896795		US6988131024	896795	Papa John's International Inc. Papa John's Intl Inc., Registered Shares DL -,01	Put/Call			31,55 G	32,4G	34,25	31,55	
1000		A3KTC3		XS2349786835	469726	Paprec Holding S.A. Paprec Holding S.A., EO-Notes 2021(21/28) Reg.S	Put/Call			99,9 G	99,9G-9,9G	99,97	99,71	
1		A12CUR		US69888T2078	901183	Par Pacific Holdings Inc. Par Pacific Holdings Inc., Registered Shares New DL -,01	Put/Call			31,8 G	31,6G-1,4G-1,8G-2,2G-2,2G	32,2	29,6	
1			27.11.25 - 29.11.25 05.07.2027	867279	US6988841036	867279	PAR Technology Corp. PAR Technology Corp., Registered Shares DL -,02	Put/Call			32,2 G	33,8G-3,8G-3,4G-4,2G-2,8G	34,2	29,4
1				A2AKVC	SE0008294953	728612	Paradox Interactive AB Paradox Interactive AB, Namn-Aktier SK 0,005	Put/Call			14,28 G	14,31G-4,41G-4,36G-4,38G-4,41G	15,12	13,94
1	10 : 1			A0Q4D2	AU000000PGC4	929017	Paragon Care Ltd. Paragon Care Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,136G-0,136G-0,136G-0,135G-0,135G	0,14	0,12
1				555869	DE0005558696	555869	paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			1,72 G	1,71G-1,735G-1,735G-1,73G-1,81G	1,81	1,6
1000	1000 : 1000	A2GSB8		DE000A2GSB86	555869	paragon GmbH & Co. KGaA, Inh.-Schuldv.v.2017(2022/2027)	Put/Call			31,8 G	31G-2G	32	27,51	
1		A14Q9C		US69924M1099	744099	Paramount Gold Nevada Corp. Paramount Gold Nevada Corp., Registered Shares DL-,01	Put/Call			1,01 G	1,14G	1,14	0,91	
1		A0D9Y4		CA6993202069	895681	Paramount Resources Ltd. Paramount Resources Ltd., Registered Shares Class A o.N.	Put/Call			13,9 G	14G-4G-4G-4,3G-4,2G	15	13,2	
1		A412AL		US69932A2042	831892	Paramount Skydance Corp. Paramount Skydance Corp., Registered Shares B o.N.	Put/Call			10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G	11,4	10,2	
1		A0YES6		CA69946Q1046	281769	Parex Resources Inc. Parex Resources Inc., Registered Shares o.N.	Put/Call			11,21 G	10,685G-0,685G-0,685G-1,42G-1,505G	11,61	10,68	
1	1 : 1	A2AQ45		US7005171050	803163	Park Hotels & Resorts Inc. Park Hotels & Resorts Inc., Registered Shares DL -,01	Put/Call			9,65 G	9,6G-9,6G-9,7G-9,8G	9,8	8,65	
1		01.01.00 - 06.08.04	855950	US7010941042	855950	Parker-Hannifin Corp. Parker-Hannifin Corp., Registered Shares DL-,50	Put/Call			787,2 G	792,6G	793	744,8	
1		23.04.19 - 07.05.19	A0J3D7	FR0004038263	236873	Parrot S.A. Parrot S.A., Actions au Port. EO -,1524	Put/Call			8,3 G	8,08G	8,3	7,08	
1		15.09.2026	A2PJFZ	US70202L1026	763597	Parsons Corp. Parsons Corp., Registered Shares DL1	Put/Call			58,5 G	58,5G-8,5G-8,5G-9,5G-8,5G	60	52	
1000			A1858Q	XS1489391109	476692	PartnerRe Ireland Finance DAC PartnerRe Ireland Finance DAC, EO-Notes 2016(26)	Put/Call			99,2 G	99,21G-9,21G	99,29	99,17	
1			25.05.09 - 06.05.10	A0JJY6	CH0024608827	218403	Partners Group Holding AG Partners Group Holding AG, Namens-Aktien SF -,01	Put/Call			1.107,5 G	1116,5G-4G-6G-3,5G	1.120,5	1.043,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	15.10.07 - 01.01.00		A0M5MA	GG00B28C2R28	313965	Partners Group Private Equity Ltd. Partners Grp. Priv. Equity Ltd, Registered Shares EO -,001	Put/Call			10,4 G	10,4G-0,4G-0,4G-0,4G-0,3G	10,7	10,3
1				A0DQFX	US59100U1088	923512	Pathward Financial Inc. Pathward Financial Inc., Registered Shares DL -,01	Put/Call			62 G	62G-2G-2G-2,5G-2,5G	63,5	59,5
1				A2QMNY	KYG694511059	870812	Patria Investments Ltd. Patria Investments Ltd., Reg.Shares Cl.A DL-,0001	Put/Call			14,7 G	14,5G-4,5G-4,5G-4,7G-4,7G	15	13,3
1				873181	US7033431039	873181	Patrick Industries Inc. Patrick Industries Inc., Registered Shares o.N.	Put/Call			99,5 G	99G	99,5	90,5
1	1 : 1	10.08.17 - 07.09.17		PAT1AG	DE000PAT1AG3	210340	PATRIZIA SE PATRIZIA SE, Namens-Aktien o.N.	Put/Call			8,19 G	8,21G-8,16G-8,16G-8,26G-8,27G	8,5	7,98
1				A41K8F	US70339W1045	891650	Pattern Group Inc. Pattern Group Inc., Registered Shs CL A DL -,001	Put/Call			11,7 G	11,3G-1,3G-1,3G-1,3G-1,6G	12,6	9,55
1	1 : 1			905153	US7034811015	905153	Patterson-UTi Energy Inc. Patterson-UTi Energy Inc., Registered Shares DL -,01	Put/Call			5,65 G	5,6G	5,85	5,05
1				747404	DE0007474041	603530	PAUL HARTMANN AG PAUL HARTMANN AG, Namens-Aktien o.N.	Put/Call			225 G	225G-5G-3G-3G-3G	230	223
1				A1C9CN	BMG6955J1036	721843	Pax Global Technology Ltd. Pax Global Technology Ltd., Registered Shares HD -,10	Put/Call			0,55 G	0,535G-0,534G-0,544G-0,541G	0,55	0,53
1		01.01.00 - 04.10.17		868284	US7043261079	868284	Paychex Inc. Paychex Inc., Registered Shares DL -,01	Put/Call			96,79 G	96,33G	97,81	92,82
1				A1XFVG	US70432V1026	760681	Paycom Software Inc. Paycom Software Inc., Registered Shares DL -,01	Put/Call			134,65 G	135,25G-5,25G-5,15G-4,2G	135,3	129,5
1				A1XE9W	US70438V1061	769260	Paylocity Holding Corp. Paylocity Holding Corp., Registered Shares DL -,001	Put/Call			127 G	126G-5G-5G-5G	130	123
1				A3CTHF	US70451X1046	874365	Payoneer Global Inc. Payoneer Global Inc., Registered Shares DL -,01	Put/Call			4,62 G	4,58G-4,58G-4,62G-4,54G-4,52G	4,78	4,52
1		01.01.00 - 22.03.23		A14R7U	US70450Y1038	726995	PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001	Put/Call			49,04	49,1G-9,005G-8,995G-9,095-8,625-8,575G-8,41G	51,29	48,41
1				A41MQP	GB00BVM TNR93	207487	PayPoint PLC PayPoint PLC, Registered Shares LS -,003611	Put/Call			5,25 G	5,25G-5,25G-5,35G-5,35G-5,35G	5,55	5,05
1				A3DZYY	BMG6964L2062	773201	Paysafe Ltd. Paysafe Ltd., Registered Shares DL -,001	Put/Call			7,05 G	6,9G-6,9G-6,9G-6,9G-6,8G	7,25	6,6
1				A1J9SG	US69318G1067	724911	PBF Energy Inc. PBF Energy Inc., Registered Shs Class A o.N.	Put/Call			28,09 G	27,88G	28,09	22,9
1000		01.07.2026		A3E5S4	DE000A3E5S42	693730	PCC SE, Inh.-Teilschuldv. v.21(21/26)	Put/Call			100,05 G	99,5G-9,5G	100,05	98,51
1000		01.10.2027		A30VS5	DE000A30VS56	693730	PCC SE, Inh.-Teilschuldv. v.22(23/27)	Put/Call			100,01 G	99G-100,19G	100,19	99
1000		01.10.2028		A3510Z	DE000A3510Z9	693730	PCC SE, Inh.-Teilschuldv. v.23(24/28)	Put/Call			102,26 G	102,26G-3,5G	103,5	100,05
1000		01.02.2029		A3511S	DE000A3511S2	693730	PCC SE, Inh.-Teilschuldv. v.24(24/29)	Put/Call			100,97 G	100,97G-3,14G	103,5	99,67
1000		01.07.2028		A351K9	DE000A351K90	693730	PCC SE, Inh.-Teilschuldv. v.23(23/28)	Put/Call			98,2 G	98,2G-101G	101	97,75
1000		01.07.2029		A383EM	DE000A383EM7	693730	PCC SE, Inh.-Teilschuldv. v.24(24/29)	Put/Call			98,6 G	98,6G-9G	102,6	98
1000		01.07.2030		A4DFLK	DE000A4DFLK9	693730	PCC SE, Inh.-Teilschuldv. v.25(25/30)	Put/Call			99,88 G	100G-0,25G	100,25	99,25
1000		01.07.2027		A4DFMA	DE000A4DFMA8	693730	PCC SE, Inh.-Teilschuldv. v.25(25/27)	Put/Call			99,51 G	93G-7,01G	102	93
1000		01.01.2031		A4DFWY	DE000A4DFWY7	693730	PCC SE, Inh.-Teilschuldv. v.25(26/31)	Put/Call			99,99 G	99,99G-9,99G	101,7	99,99
1000		01.10.2029		A383UJ	DE000A383UJ9	693730	PCC SE, Inh.-Teilschuldv. v.24(25/29)	Put/Call			100,25 G	100,25G-0,25G	100,7	99,38
1000		01.10.2026		A3MP4P	DE000A3MP4P9	693730	PCC SE, Inh.-Teilschuldv. v.21(22/26)	Put/Call			98,6 G	98,6G-100G	101	98,25
1000		01.12.2026		A3MQEN	DE000A3MQEN8	693730	PCC SE, Inh.-Teilschuldv. v.21(22/26)	Put/Call			98 G	98G-8,3G	98,5	98
1000		01.04.2026		A3MQZM	DE000A3MQZM5	693730	PCC SE, Inh.-Teilschuldv. v.22(22/26)	Put/Call			99,5 G	99,5G-9,5G	99,7	98,7
1000		01.04.2030		A4DFDS	DE000A4DFDS9	693730	PCC SE, Inh.-Teilschuldv. v.25(25/30)	Put/Call			101,5 G	101,5G-2G	102	99,01
1000		01.10.2030		A4DFHU	DE000A4DFHU6	693730	PCC SE, Inh.-Teilschuldv. v.25(25/30)	Put/Call			100,5 G	100,5G-0,5G	100,5	98,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	02.09.20 - 19.10.20		165235	HK0008011667	893829	PCCW Ltd. PCCW Ltd., Reg. Cons. Shares o.N.	Put/Call			0,58 G	0,586G-0,5855G-0,586G-0,5895G-0,5725G	0,59	0,57
1		01.01.00 - 14.06.24		A2JRK6	US7223041028	809702	PDD Holdings Inc. PDD Holdings Inc., Reg. Shs (Spon.ADRs)/4 o.N.	Put/Call			101 G	98,6G-8,6G-6G-5,8G-5,6G	106	95,6
1				541307	US6932821050	541307	PDF Solutions Inc. PDF Solutions Inc., Registered Shares DL -,0001	Put/Call			26,6 G	27,02G	27,16	23,98
1				A2PF3F	US70465T1079	767332	PDS Biotechnology Corp. PDS Biotechnology Corp., Registered Shares DL -,00033	Put/Call			0,89 G	0,8265G-0,849G-0,8245G-0,818G-0,8345G	0,9	0,63
1				A2DPT7	US7045511000	259139	Peabody Energy Corp. Peabody Energy Corp., Registered Shares DL -,01	Put/Call			28,62 G	29,04G	29,04	25,08
1	1 : 1			A1C8PJ	CH0118530366	458872	Peach Property Group AG Peach Property Group AG, Namens-Aktien SF 1	Put/Call			6,79 G	6,82G-6,77G-6,83G-6,81G-6,76G	6,88	6,68
1				858266	GB0006776081	858266	Pearson PLC Pearson PLC, Registered Shares LS -,25	Put/Call			12,29 G	12,305G-2,3G-2,49G	12,49	11,68
1				A2DN73	US70532Y3036	206600	Pedevco Corp. Pedevco Corp., Registered Shares DL -,20	Put/Call			0,43 G	0,434G-0,434G-0,432G-0,464G-0,478G	0,48	0,42
1				901951	US7055731035	901951	Pegasystems Inc. Pegasystems Inc., Registered Shares DL -,01	Put/Call			49 G	49,6G	51	48,2
1	1 : 3			620140	DE0006201403	620140	PEH Wertpapier AG PEH Wertpapier AG, Inhaber-Aktien o.N.	Put/Call			29,2 G	29,2G-9,2G-9G-9G	29,2	24,8
1				A2P4JC	KYG6981F1090	757036	Peijia Medical Ltd. Peijia Medical Ltd., Registered Shares HD -,01	Put/Call			0,76 G	0,755G-0,75G-0,75G-0,75G-0,745G	0,76	0,66
1				A2PR0M	US70614W1009	771938	Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL-,000025	Put/Call			5,69 G	5,61G-5,612G-5,613G-5,647G-5,882G	5,91	5,08
1		01.01.00 - 25.10.11		A1C563	CA7063271034	282473	Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N.	Put/Call			31,61 G	31,84G-1,84G-1,67G-2,24G-2,19G	32,87	30,9
1				A415A4	US7069151055	831923	Penguin Solutions Inc. DEL Penguin Solutions Inc. DEL, Registered Shares o.N.	Put/Call			16,6 G	16,3G-6,3G-6,3G-6,9G-7,3G-7,4	19,5	15,6
1	20 : 1	19.12.24 - 07.02.25		A0CBE5	AU000000PEN6	892694	Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N.	Put/Call			0,41 G	0,415G-0,415G-0,4195G-0,415G-0,4195G	0,42	0,39
1	1 : 1			A1JQAB	US70806A1060	723462	PennantPark Floating Rate Capital Ltd. PennantPark Floating Rate Cap., Registered Shares o.N.	Put/Call			8,18 G	8,165G-8,165G-8,15G-8,145G-8,15G	8,29	7,81
1	1 : 1			A0MVG5	US7080621045	249266	Pennantpark Investment Corp. Pennantpark Investment Corp., Registered Shares DL -,001	Put/Call			5,19 G	5,139G-5,139G-5,139G-5,139G-5,139G	5,24	5,04
1				A3CR01	GB00BNNTLN49	878230	Pennon Group PLC Pennon Group PLC, Registered Shares New LS-,6105	Put/Call			6,13 G	6,155G-6,065G-6,11G-6,045G-6,01G	6,37	5,95
1	1 : 1			A0Q4ZU	US70931T1034	281079	PennyMac Mortgage Investment Trust PennyMac Mortgage Investm.Tr., Reg.Shs of Ben.Int. DL -,01	Put/Call			11,1 G	11G-1G-1G-1,1G	11,1	10,5
1				A2PZ3W	GB00BKM0ZJ18	772259	Pensana PLC Pensana PLC, Registered Shares LS -,001	Put/Call			1,07 G	1,09G-1,04G-1,04G-1,07G-1,05G	1,09	0,96
1				A0MWJE	US70959W1036	903453	Penske Automotive Group Inc. Penske Automotive Group Inc., Registered Shares DL -,0001	Put/Call			140 G	139G-9G-9G-9G	140	133
1				A115FG	IE00BLS09M33	743749	Pentair PLC Pentair PLC, Registered Shares DL -,01	Put/Call			87,62 G	88,06G	90,06	85,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40AEG	DE000A40AEG0	787627	Pentixapharm Holding AG Pentixapharm Holding AG, Namens-Aktien o.N.	Put/Call			2,04 G	2,05G-2,045G-2,05G-2,1G-2,115G	2,12	1,46
1				A14Y65	US70975L1070	744224	Penumbra Inc. Penumbra Inc., Registered Shares o.N.	Put/Call			273,4 G	272,2G-2,2G-2G-51,2G	273,6	251,2
1		01.01.00 - 08.05.19		851995	US7134481081	851995	PepsiCo Inc., Registered Shares DL -,0166	Put/Call			120,5	121,04G	123,02	117,12
1000		18.07.2028		A1839D	XS1446746189	851995	PepsiCo Inc., EO-Notes 2016(16/28)	Put/Call			95,85 G	95,72G-5,87G	95,99	95,57
1000		15.10.2027		A19QKT	US713448DY13	851995	PepsiCo Inc., DL-Notes 2017(17/27)	Put/Call			98,86 G	98,9G-8,9G	98,98	98,84
1000		28.04.2026		A1ZHAN	XS1061714165	851995	PepsiCo Inc., EO-Med.-Term Notes 2014(14/26)	Put/Call			100,02 G	100,02G-0,02G	100,06	100,01
1000		09.10.2032		A283G0	XS2242633258	851995	PepsiCo Inc., EO-Notes 2020(20/32)	Put/Call			83,27 G	83,22G-3,23G	83,4	82,97
1000		09.10.2050		A283G1	XS2242633332	851995	PepsiCo Inc., EO-Notes 2020(20/50)	Put/Call			52,39 G	52,19G-2,28G	52,44	51,47
1000		15.01.2029		A4EEPX	US713448GL64	851995	PepsiCo Inc., DL-Notes 2025(25/29)	Put/Call			100,43 G	100,48G-0,52G	100,6	100,41
1000		23.07.2032		A4EEPX	US713448GJ19	851995	PepsiCo Inc., DL-Notes 2025(25/32)	Put/Call			101,72 G	101,87G-1,82G	102,11	101,72
1000		23.07.2035		A4EPPY	US713448GK81	851995	PepsiCo Inc., DL-Notes 2025(25/35)	Put/Call			102,14 G	102,04G-2,27G	102,4	102,04
1000		21.10.2051		A3KXV	US713448FG88	851995	PepsiCo Inc., DL-Notes 2021(21/51)	Put/Call			62,72 G	62,6G-2,85G	62,94	62,24
1000		14.10.2033		A3KXJQ	XS2397367421	851995	PepsiCo Inc., EO-Notes 2021(21/33)	Put/Call			82,9 G	82,81G-2,82G	83,01	82,54
1000		17.07.2029		A3L1TB	US713448FX12	851995	PepsiCo Inc., DL-Notes 2024(24/29)	Put/Call			101,85 G	101,9G-1,94G	102,09	101,85
1000		28.07.2037		A4EENY	XS3121137916	851995	PepsiCo Inc., EO-Notes 2025(25/37)	Put/Call			98,65 G	98,5G-8,55G	98,73	97,72
1000		28.07.2055		A4EENZ	XS3121138211	851995	PepsiCo Inc., EO-Notes 2025(25/55)	Put/Call			94,18 G	93,78G-4,02G	95,33	92,47
1000		06.05.2028		A28WU9	XS2168625544	851995	PepsiCo Inc., EO-Notes 2020(20/28)	Put/Call			95,47 G	95,46G-5,47G	95,51	95,33
1000		01.01.00 - 03.11.21		A2R5Y5	US713448EM65	851995	PepsiCo Inc., DL-Notes 2019(19/49)	Put/Call			72,51 G	71,96G-2,58G	72,61	71,56
		29.07.2049												
1000		16.10.2039		A2R873	XS2064302735	851995	PepsiCo Inc., EO-Notes 2019(19/39)	Put/Call			69,81 G	69,58G-9,67G	69,81	68,64
1000		18.03.2027		A2RZF0	XS1963553919	851995	PepsiCo Inc., EO-Notes 2019(19/27)	Put/Call			98,1 G	98,09G-8,09G	98,1	98,02
1000		18.03.2031		A2RZF1	XS1963555617	851995	PepsiCo Inc., EO-Notes 2019(19/31)	Put/Call			91,46 G	91,44G-1,46G	91,62	91,2
1				A2AD7T	DK0060700516	622448	Per Aarsleff Holding A/S Per Aarsleff Holding A/S, Navne-Aktier Class B DK 2	Put/Call			118,4 G	119,4G-9,2G-8,2G-8,4G	121,6	115,8
1				A2PXS	US71363P1066	912062	Perdoceo Education Corp. Perdoceo Education Corp., Registered Shares DL -,01	Put/Call			27 G	27,2G-7G-7G-7G	27,4	24,6
1		12.09.25 - 28.08.26		A2PUD0	AU0000061897	904358	Perenti Ltd. Perenti Ltd., Registered Shares o.N.	Put/Call			1,74 G	1,73G-1,73G-1,73G-1,73G-1,73G	1,74	1,58
1		01.11.23 - 13.02.26		A3DZ0X	MHY673051543	282565	Performance Shipping Inc. Performance Shipping Inc., Registered Shares DL-,01	Put/Call			1,71 G	1,688G-1,688G-1,686G-1,716G-1,8G	1,88	1,69
1	3 : 1	27.08.18 - 01.01.00		A0JC7P	IL0010958192	245312	Perion Network Ltd. Perion Network Ltd., Registered Shares o.N.	Put/Call			8,03 G	8,112G-8,108G-8,082G-8,084G	8,2	7,91
1				A1W5VC	US7141572039	903065	Perma-Fix Environmental Services Inc. Perma-Fix Environmtl Svcs Inc., Registered Shares DL -,01	Put/Call			11,7 G	12,3G-2,3G-2,3G-2,2G	12,3	10,3
1000		30.06.2029		A3LKL	XS2641927574	281755	Permanent TSB Group Holdings PLC Permanent TSB Group Hldgs PLC, EO-FLR Med.-Term Nts 23(28/29)	Put/Call			108,57 G	108,54G-8,56G	108,61	108,48
1000		10.07.2030		A3LW3S	XS2797546624	281755	Permanent TSB Group Holdings PLC, EO-FLR Med.-Term Nts 24(29/30)	Put/Call			104 G	104,01G-4,04G	104,04	103,47
1				A3DTTK	US71424F1057	767425	Permian Resources Corp. Permian Resources Corp., Registered Shares Cl.A o.N.	Put/Call			11,9 G	11,8G-1,8G-1,8G-2,1G-2,1G	12,1	11,3
1	1 : 1			853373	FR0000120693	853373	Pernod Ricard S.A. Pernod Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			74,48 G	74,58G-5,5G-4,8G-5,68G-5,32G	75,68	71,52
100000		18.05.2026		A181MQ	FR0013172939	853373	Pernod-Ricard S.A., EO-Bonds 2016(16/26)	Put/Call			99,73 G	99,73G-9,74G	99,74	99,63
1000		08.06.2026		A182R6	USF7061BAQ35	853373	Pernod-Ricard S.A., DL-Notes 2016(16/26) Reg.S	Put/Call			99,83 G	99,87G-9,9G	99,9	99,7
100000		08.04.2030		A28VQ3	FR0013506532	853373	Pernod-Ricard S.A., EO-Bonds 2020(20/30)	Put/Call			95,27 G	95,21G-5,27G	95,33	94,93
100000		24.10.2027		A2R9PF	FR0013456431	853373	Pernod-Ricard S.A., EO-Bonds 2019(19/27)	Put/Call			96,54 G	96,55G-6,55G	96,55	96,43
100000		04.02.2033		A4EKC7	FR0014013W09	853373	Pernod Ricard S.A., EO-Med.-Term Notes 2025(25/33)	Put/Call			98,41 G	98,29G-8,36G	98,5	97,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		02.11.2028		A3LAXB	FR001400DOV0	853373	Pernod Ricard S.A.							
100000		02.11.2032		A3LAXC	FR001400DP44	853373	Pernod Ricard S.A., EO-Med.-Term Notes 2022(22/28)	Put/Call			101,6 G	101,57G-1,6G	101,65	101,42
100000		07.11.2030		A3LX6H	FR001400PX40	853373	Pernod Ricard S.A., EO-Med.-Term Notes 2022(22/32)	Put/Call			102,03 G	101,95G-2,04G	102,08	101,51
1000		07.05.2034		A3LX6J	FR001400PX57	853373	Pernod Ricard S.A., EO-Med.-Term Notes 2024(24/30)	Put/Call			101,34 G	101,32G-1,35G	101,46	101,06
100000		24.10.2031		A2R9PG	FR0013456449	853373	Pernod Ricard S.A., EO-Med.-Term Notes 2024(24/34)	Put/Call			99,82 G	99,74G-9,79G	99,98	99,24
100000		07.04.2029		A3K38F	FR0014009L57	853373	Pernod-Ricard S.A., EO-Bonds 2019(19/31)	Put/Call			87,77 G	87,73G-7,78G	87,83	87,4
100000		04.10.2029		A3KW1Z	FR0014005SC1	853373	Pernod-Ricard S.A., EO-Notes 2022(22/29)	Put/Call			95,53 G	95,51G-5,54G	95,57	95,28
							Pernod-Ricard S.A., EO-Med.-Term Notes 2021(21/29)	Put/Call			90,48 G	90,47G-0,48G	90,51	90,17
							Perpetua Resources Corp.							
1				A2QPVU	CA7142661031	723003	Perpetua Resources Corp., Registered Shares o.N.	Put/Call			26,1 G	26G-6G-6G-7,3G	27,3	20,6
1	1 : 2,3	01.01.00 - 13.11.15		A1XAEY	IE00BGH1M568	467341	Perrigo Co. PLC							
							Perrigo Co. PLC, Registered Shares EO -,001	Put/Call			12,8 G	12,75G	12,8	11,8
1		15.12.25 - 28.08.26		A0B7MN	AU000000PRU3	207051	Perseus Mining Ltd.							
							Perseus Mining Ltd., Registered Shares o.N.	Put/Call			3,33 G	3,361G-3,361G-3,361G-3,361G	3,36	3,13
1	1 : 1	25.04.18 - 10.05.18		A12C4S	GG00BPFJTF46	726583	Pershing Square Holdings Ltd.							
							Pershing Square Holdings Ltd., Registered Shares o.N.	Put/Call			54,3 G	54,6G-5,2G-5,5G-6,2G-5,8G	56,2	53
1				882058	GB0006825383	882058	Persimmon PLC							
							Persimmon PLC, Registered Shares LS -,10	Put/Call			16,18 G	16,045G-6,73G-5,875G-5,885G	16,73	15,41
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd.							
							Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call			1,62 G	1,53G-1,53G-1,56G-1,56G	1,62	1,53
1				A2PLTK	US71535D1063	851536	Personalis Inc.							
							Personalis Inc., Registered Shares DL-,001	Put/Call			7,08 G	7,145G-7,145G-7,31G-7,375G-7,545G	8,04	6,54
1				A40EDR	US46489V3024	248533	Perspective Therapeutics Inc.							
							Perspective Therapeutics Inc., Reg. Shs New DL -,001	Put/Call			2,38 G	2,04G-2,04G-2,08G-2,04G	2,46	2,04
1000		25.06.25 - 01.07.25		A18YHE	XS1373156618	458816	Peru, Republik							
		01.03.2030					Peru, EO-Bonds 2016(30)	Put/Call			102 G	101,99G-2,07G	102,19	101,75
1000		25.06.25 - 01.07.25		A1Z9PU	XS1315181708	458816	Peru, EO-Bonds 2015(26)							
		30.01.2026						Put/Call			99,93 G	99,99G-9,93G	99,99	99,88
1000	1000 : 992,21102	25.06.25 - 01.07.25		A28WFU	US715638DE95	458816	Peru, DL-Bonds 2020(20/26)							
		23.01.2026						Put/Call			99,69 G	99,62G-9,71G	99,71	99,52
1000		11.03.2033		A3KM3M	XS2314020806	458816	Peru, EO-Bonds 2021(21/33)							
		17.11.2036		A3KY2V	XS2408608219	458816	Peru, EO-Bonds 2021(21/36)	Put/Call			84,22 G	84,23G-4,24G	84,52	84,21
							Petco Health and Wellness Company Inc.	Put/Call			81,33 G	81,37G-1,35G	81,66	81,23
1				A2QL60	US71601V1052	876487	Petco Health+Wellness Co.Inc., Reg. Shares Cl. A DL-,001							
								Put/Call			2,49 G	2,603G-2,603G-2,5935G-2,6625G	2,66	2,3
1				121843	US7163821066	230130	PetMed Express Inc.							
							PetMed Express, Inc., Registered Shares DL -,001	Put/Call			2,73 G	2,789G	2,98	2,63
1000	1000 : 769,16	01.01.00 - 12.07.22		A19433	US71647NAY58	466057	Petrobras Global Finance B.V.							
		27.01.2028					Petrobras Global Finance B.V., DL-Notes 2017(17/28)	Put/Call			101,96 G	101,88G-1,99G	102,04	101,71
1000	1000 : **	01.01.00 - 12.07.22		A19BQX	US71647NAS80	466057	Petrobras Global Finance B.V., DL-Notes 2017(17/27)							
		17.01.2027						Put/Call			103 G	102,97G-3,01G	103,12	102,96
1000		01.01.00 - 12.07.22		A1APCR	US71645WAQ42	649564	Petrobras Global Finance B.V., DL-Notes 2009(09/40)							
		20.01.2040						Put/Call			101,65 G	101,54G-1,63G	101,97	101,54
1000		01.01.00 - 12.07.22		A1GLQ5	US71645WAS08	649564	Petrobras Global Finance B.V., DL-Notes 2011(41)							
		27.01.2041						Put/Call			100,5 G	100,41G-0,59G	100,76	99,78
1000		03.09.24 - 09.09.24		A1HK3Q	US71647NAA72	466057	Petrobras Global Finance B.V., DL-Notes 2013(13/43)							
		20.05.2043						Put/Call			87,93 G	87,89G-7,89G	88,39	87,81
1000		01.01.00 - 12.07.22		A1ZD01	US71647NAK54	466057	Petrobras Global Finance B.V., DL-Notes 2014(14/44)							
		17.03.2044						Put/Call			103,02 G	102,62G-3,11G	103,47	102,45
1000		03.09.24 - 09.09.24		A28X4G	US71647NBG34	466057	Petrobras Global Finance B.V., DL-Notes 2020(20/50)							
		03.06.2050						Put/Call			96,56 G	95,51G-5,62G	96,96	95,4
1000		01.01.00 - 12.07.22		A1Z2RK	US71647NAN93	466057	Petrobras Global Finance B.V., DL-Notes 2015(2115)							
		05.06.2115						Put/Call			92,86 G	92,5G-2,76G	93,51	92,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4YQ	CNE1000003W8	936537	PetroChina Co. Ltd. PetroChina Co. Ltd., Registered Shares H YC 1	Put/Call			0,89 G	0,8946G-0,8942G-0,8934G-0,8934G-0,899G	0,92	0,86
1	1 : 1	02.07.07 - 01.01.00		541501	US71654V4086	899019	Petroleo Brasileiro S.A. - PETROBRAS Petroleo Brasileiro S.A., Reg. Shs (Spons.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,15 G	10,2G-0,3G-0,45G	10,45	9,82
1	1 : 1	02.07.07 - 01.01.00		615375	US71654V1017	899019	Petroleo Brasileiro S.A., Reg.Pfd Shs(Spons.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			9,66 G	9,64G-9,62G-9,68G-9,8G-9,88G	9,88	9,34
1	100 : 1	30.10.07 - 29.11.07		899019	BRPETRACNPR6	899019	Petroleo Brasileiro S.A., Reg. Preferred Shares o.N.	Put/Call			4,99 G	5,018G-5,018G-4,9805G-5,04G-5,039G	5,04	4,85
1	100 : 1	30.10.07 - 29.11.07		932443	BRPETRACNOR9	899019	Petroleo Brasileiro S.A., Registered Shares o.N.	Put/Call			5,24 G	5,331G-5,331G-5,331G-5,292G	5,33	5,09
1000	1000 : **	01.01.00 - 05.01.22 23.01.2046		A18YKA	US71654QBX97	461836	Petróleos Mexicanos Petróleos Mexicanos (PEMEX), DL-Med.-Term Notes 2016(16/46)	Put/Call			73,91 G	73,78G-3,69G	74,89	73,69
1000	1000 : 627,5	02.09.25 - 30.09.25 13.03.2027		A19XER	US71654QCG55	461836	Petróleos Mexicanos (PEMEX), DL-Med.-Term Nts 18(18/27)Tr.2	Put/Call			101,44 G	101,39G-1,37G	101,61	101,37
1000	1000 : **	01.01.00 - 05.01.22 27.06.2044		A1G77G	US71654QBE17	461836	Petróleos Mexicanos (PEMEX), DL-Notes 2012(12/44)	Put/Call			74,55 G	74,54G-4,55G	75,36	74,37
1000		26.02.2029		A19073	XS1824424706	461836	Petróleos Mexicanos (PEMEX), EO-Med.-Term Notes 2018(18/29)	Put/Call			100,34 G	100,34G-0,37G	100,53	100,11
1000	1000 : **	01.01.00 - 05.01.22 21.09.2047		A19BVE	US71654QCC42	461836	Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2017(17/47)	Put/Call			80,66 G	80,65G-0,79G	81,58	80,63
1000		02.09.25 - 30.09.25 21.02.2028		A19DL9	XS1568888777	461836	Petróleos Mexicanos (PEMEX), EO-Med.-Term Notes 2017(17/28)	Put/Call			101,51 G	101,6G-1,6G	102,09	101,51
1000		01.01.00 - 18.06.14		A1A1Q1	US71656MAF68	461836	Petróleos Mexicanos (PEMEX), DL-Med.-T.Nts 10(15/Und.)Reg.S	Put/Call			73,41 G	73,3G-3G	75,18	73
1000		02.09.25 - 30.09.25 21.04.2027		A1Z0AJ	XS1172951508	461836	Petróleos Mexicanos (PEMEX), EO-Med.-Term Notes 2015(15/27)	Put/Call			98,45 G	98,44G-8,45G	98,73	98,44
1000		01.01.00 - 05.01.22 28.01.2060		A2825E	US71654QDF63	461836	Petróleos Mexicanos (PEMEX), DL-Med.-T.Nts 2020(20/60)	Put/Call			80,13 G	80,05G-79,99G	81,04	79,99
1000	1000 : 946,25	01.01.00 - 05.01.22 23.01.2030		A2825F	US71654QDC33	461836	Petróleos Mexicanos (PEMEX), DL-Notes 2020(20/30)	Put/Call			101,29 G	101,26G-1,27G	101,44	101,17
1000	1000 : 857,5	02.09.25 - 30.09.25 12.02.2028		A2RUB6	US71654QCK67	461836	Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2018(18/28)	Put/Call			100,04 G	99,97G-100,05G	100,07	99,92
1				A3EJCY	NO0012942525	773962	PetroNor E&P ASA PetroNor E&P ASA, Navne-Aksjer NK 10	Put/Call			0,9 G	1,016C-1,016	1,02	0,88
1				A2JNFH	CA71677J1012	907988	PetroTal Corp. PetroTal Corp., Registered Shares o.N.	Put/Call			0,24 G	0,24G-0,24G-0,24G-0,241G-0,2495G	0,25	0,23
1				A1XFE7	GB00BJ62K685	726092	Pets At Home Group PLC Pets At Home Group PLC, Registered Shares LS 1	Put/Call			2,25 G	2,256G-2,254G-2,246G-2,248G-2,236G	2,3	2,2
1	1 : 2	30.10.2026		890719	FR0000064784	890719	Peugeot Invest S.A. Peugeot Invest S.A., Actions au Porteur EO 1	Put/Call			77,6 G	76,6G	77,6	75,4
100000				A2R9VD	FR0013457405	890719	Peugeot Invest S.A., EO-Obl. 2019(19/26)	Put/Call			99,2 G	99,12G-9,24G	99,72	99,12
1				A2P39H	NO0010840507	812333	Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015	Put/Call			6,23 G	6,31G-6,21G-6,22G-6,25G	6,48	6,1
1				A1H5LQ	CA7170461064	282543	Peyto Exploration & Development Corp. Peyto Explorat.&Devel.Corp., Registered Shares o.N.	Put/Call			13,51 G	13,555G-3,54G-3,685G-4,015G-3,92G	14,13	12,94
5000		16.02.2027		A1GL08	CH0124138840	469820	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2011(27) Ser.544	Put/Call			102,59 G	102,61G-2,61G	102,65	102,59
5000		26.01.2026		A1Z47B	CH0291625231	469820	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2015(26) Ser.616	Put/Call			99,96 G	99,96G-9,96G	99,97	99,96
1	1 : 1	26.05.23 - 01.01.00		691660	DE0006916604	691660	Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.	Put/Call			158,2 G	158,6G-8,4G-8,6G-8,4G-7,8G	158,6	156,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2YN77	DE000A2YN777	548851	pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N.	Put/Call			2,59 G	2,6G-2,65G-2,64G-2,63G-2,65G	2,68	2,55
1				PFSE21	DE000PFSE212	544320	PFISTERER Holding SE PFISTERER Holding SE, Inhaber-Aktien o.N.	Put/Call			74,4 G	74,1G-2,1G-1,6G-1,6-69,8C-9,8-9,3G-9,1G	84,2	69,1
1	100 : 107,52	01.01.00 - 30.01.24 15.09.2038 06.03.2027 15.03.2029 18.08.2031		852009	US7170811035	852009	Pfizer Inc.	Put/Call			21,64 G	21,7G-1,7G-1,7G-1,7-1,5G	21,97	21,28
1000				A195MG	US717081EJ89	852009	Pfizer Inc., Registered Shares DL -,05	Put/Call			91,45 G	91,31G-1,66G	91,96	91,31
1000				A19D55	XS1574158082	852009	Pfizer Inc., DL-Notes 2018(18/38)	Put/Call			98,45 G	98,44G-8,45G	98,53	98,39
1000				A2RY23	US717081ET61	852009	Pfizer Inc., EO-Notes 2017(17/27)	Put/Call			98,68 G	98,72G-8,76G	98,89	98,68
1000				A3KU99	US717081FB45	852009	Pfizer Inc., DL-Notes 2019(19/29)	Put/Call			88,05 G	88G-8,21G	88,44	88
1		01.01.00 - 08.03.19		851962	US69331C1080	851962	PG & E Corp.	Put/Call			13,4 G	13,3G	13,8	13,1
1	A2P9YT			ES0169501022	744424	PG & E Corp., Registered Shares o.N.	Put/Call			80,8 G	81,05G-1,2G-79,45G-9,05G-9,7G	81,2	74,25	
1	A2PV00			CNE100003PG4	763683	Pharma Mar S.A.	Put/Call			2,46 G	2,58G-2,58G-2,58G-2,58G-2,58G	2,58	2,1	
1	A1H65A			NL0010391025	915212	Pharmaron Beijing Co. Ltd.	Put/Call			1,6	1,578G	1,62	1,41	
1	1 : 5			16.01.07 - 09.03.07		895464	PTPTC0AM0009	895464	Pharming Group N.V.	Put/Call			0,07 G	0,0706G-0,0704G-0,0688G-0,069G-0,0664G
1		A2QNWS	NL00150005Y4			870977	Pharol, SGPS S.A.	Put/Call			22 G	21,8G-1,8G-1,8G-2,2G	23,6	20
1		A3CTYT	CA71743P1071			287698	PHarol, SGPS S.A., Acqes Nom. EO 0,03	Put/Call			0,15 G	0,168G	0,17	0,13
1		A1WZ6P	US71742Q1067			405404	Pharvaris N.V.	Put/Call			33 G	33,6G	33,6	31,2
1		01.01.00 - 30.11.22					A0NDBJ	US7181721090	280363	Pharvaris N.V., Aandelen op naam EO -,12	Put/Call			139,84 G
1000	A1806T			XS1408421763	280363		Phenom Resources Corp.	Put/Call			83,25 G	83,15G-3,39G	83,39	82,27
1000	A18YAM			US718172BT54	280363		Phenom Resources Corp., Registered Shares o.N.	Put/Call			99,84 G	99,85G-9,85G	99,85	99,81
1000	A19R21			XS1716245094	280363		Phibro Animal Health Corp.	Put/Call			79,03 G	78,76G-8,89G	79,03	77,94
1000	A1G2M7			US718172AP42	280363		Phibro Animal Health Corp., Registered Shares A DL -,0001	Put/Call			89,52 G	89,24G-9,74G	89,74	88,87
1000	A1HGV1	US718172AW92	280363	Philip Morris International Inc.	Put/Call			84,96 G	84,64G-5,03G	85,08	84,2			
1000	A3LZV4	XS2837884746	280363	Philip Morris Internat. Inc.	Put/Call			102,41 G	102,37G-2,4G	102,48	102,05			
1000	A2R54V	XS2035473748	280363	Philip Morris Internat. Inc., Registered Shares o.N.	Put/Call			98,78 G	98,77G-8,77G	98,78	98,69			
1000	A2R54W	XS2035474126	280363	Philip Morris Internat. Inc., EO-Notes 2016(16/36)	Put/Call			87,41 G	87,34G-7,4G	87,46	86,93			
1000	A2R54X	XS2035474555	280363	Philip Morris Internat. Inc., DL-Notes 2016(16/26)	Put/Call			70,93 G	70,71G-0,85G	71,25	70,1			
1000	A1HLVB	XS0940697187	280363	Philip Morris Internat. Inc., EO-Notes 2017(17/37)	Put/Call			98,26 G	98,1G-8,35G	98,51	97,51			
1000	A1HS38	US718172BD03	280363	Philip Morris Internat. Inc., DL-Notes 2012(42)	Put/Call			92,26 G	92,03G-2,43G	92,43	91,72			
1000	A1VFHT	XS1066312395	280363	Philip Morris Internat. Inc., EO-Notes 2013(43)	Put/Call			99,7 G	99,63G-9,66G	99,77	99,51			
1000	A1ZD64	XS1040105980	280363	Philip Morris Internat. Inc., EO-Notes 2014(29)	Put/Call			100 G	99,98G-100G	100,06	99,97			
1000		01.05.2030		A28WYQ	US718172CP24	280363	Philip Morris Internat. Inc., EO-Medium-Term Notes 2014(26)	Put/Call			91,51 G	91,48G-1,59G	91,72	91,48
1000	A28SVP			XS2104985598	461170	Philip Morris Internat. Inc., DL-Notes 2020(20/30)	Put/Call			93,21 G	93,27G-3,23G	93,3	93,21	
1000	A2R2AZ			XS1991219442	461170	Philippinen, Republik der	Put/Call			97,61 G	97,62G-7,63G	97,65	97,57	
1000	A3KP9L			XS2334361354	461170	Philippinen, EO-Bonds 2020(29)	Put/Call			84,57 G	84,53G-4,52G	84,72	84,48	
1000	A3KP9M			XS2334361511	461170	Philippinen, EO-Bonds 2019(27)	Put/Call			71,75 G	71,75G-1,75G	72,2	71,75	
1		01.01.00 - 27.05.20		A1JWQU	US7185461040	462239	Philippinen, EO-Bonds 2021(33)	Put/Call			120,24 G	118,98G-9,36G-9,76G-8,92G	123,34	109,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CU4U	US71844V2016	876645	Phillips Edison & Company Inc. Phillips Edison & CO. Inc., Registered Shares DL -,01	Put/Call			29,6 G	29,4G-9,4G-9,4G-9,4G-9,6G	30	29
1				A3EMJQ	US71880K1016	792751	Phinia Inc., Registered Shs o.N.	Put/Call			59 G	58G-8G-8G-9G-8,5G	59	52,5
1000		24.01.2029		A2RR64	XS1881005117	259160	Phoenix Group Holdings PLC Phoenix Group Holdings PLC, EO-Medium-Term Notes 2018(29)	Put/Call			103,73 G	103,66G-3,67G	103,76	103,59
1				A2N805	GB00BGXQNP29	745527	Phoenix Group Holdings PLC, Registered Shares LS -,10	Put/Call			8,56 G	8,565G-8,515G-8,47G-8,53G-8,54G	8,71	8,3
1				A3DM9U	US71910C2026	722537	Phoenix New Media Ltd. Phoenix New Media Ltd, Reg.Shs (Sp.ADR)Cl.A 1/48 o.N., ausgestellt von:	Put/Call			1,56 G	1,59G-1,59G-1,59G-1,57G	1,59	1,38
1000		23.11.2027		A3KWKY	DE000A3KWKY4	703445	Photon Energy N.V. Photon Energy N.V., EO-Schuldv. 2021(25/27)	Put/Call			27,01 G	31G-2G	32	25
1				879430	US7194051022	879430	Photronics Inc. Photronics Inc., Registered Shares o.N.	Put/Call			28,29 G	28,56G	30,1	26,98
1				A2PMY3	US71944F1066	763646	Phreesia Inc. Phreesia Inc., Registered Shares DL-,01	Put/Call			14,47 G	14,44G-4,44G-4,43G-3,89G-3,95G	14,78	13,72
1				A404G9	US71948P2092	763376	Phunware Inc. Phunware Inc., Registered Shares New o.N.	Put/Call			1,7 G	1,6865G-1,6865G-1,6715G-1,657G-1,674G	1,72	1,52
1	1 : 1			A0H0Y6	IT0003073266	227956	Piaggio & C. S.p.A. Piaggio & C. S.p.A., Azioni nom. EO o.N.	Put/Call			1,83 G	1,848G-1,843G-1,808G-1,838G-1,811G	1,85	1,8
1000		01.07.2029		A3L0V1	XS2852970016	466696	Picard Groupe S.A.S. Picard Groupe S.A.S., EO-Notes 2024(24/29) Reg.S	Put/Call			104,3 G	104,31G-4,38G	104,42	104,19
1				A0M4ZZ	CNE100000593	215769	PICC Property & Casualty Co. Ltd. PICC Property & Casualty Co., Registered Shares H YC 1	Put/Call			1,69 G	1,79G-1,79G-1,79G-1,78G-1,78G	1,89	1,69
1000		01.01.00 - 25.07.25 22.04.2028		A283KL	AT0000A2JSQ5	760782	Pierer Industrie AG Pierer Industrie AG, EO-Bonds 2020(28)	Put/Call			87 G	87G-7G	87	87
1	1 : 1			923268	FR0000073041	923268	Pierre et Vacances S.A. Pierre et Vacances S.A., Actions Port. EO -,01	Put/Call			1,88 G	1,87G-1,87G-1,89G-1,89G	1,92	1,8
1		09.01.20 - 20.11.20		A14UF2	FI4000092556	704411	Pihlajalinna Oy Pihlajalinna Oy, Registered Shares o.N.	Put/Call			14,55 G	14,55G-4,55G-4,35G-4,45G	14,8	13,85
1				A0YJBW	US72147K1088	878259	Pilgrim's Pride Corp. Pilgrim's Pride Corp., Registered Shares DL -,01	Put/Call			33,8 G	33,8G-3,6G-3,8G-3,8G-4G	34	31,2
1		26.08.25 - 16.09.25		931045	BMG709641044	931045	Pine Technology Holdings Ltd. Pine Technology Holdings Ltd., Registered Shares HD -,10	Put/Call			0,04 G	0,035G	0,04	0,03
1		27.01.25 - 17.02.25		A2JKHM	KYG711391022	807652	Ping An Healthcare & Technology Co. Ltd. Ping An Healthcare & Technol., Registered Shares o.N.	Put/Call			1,91 G	1,8955G-1,898G-1,8975G-1,8915G	1,91	1,57
1				A0M4YR	CNE1000003X6	226194	Ping An Insurance [Group] Co. of China Ltd. Ping An Insurance(Grp)Co.China, Registered Shares H YC 1	Put/Call			7,51 G	7,607G-7,634G-7,627G-7,665G-7,674G	7,96	7,22
1		01.01.00 - 23.02.00		853915	US7234841010	853915	Pinnacle West Capital Corp. Pinnacle West Capital Corp., Registered Shares o.N.	Put/Call			75 G	76G	76	74
1				A2PGMG	US72352L1061	763500	Pinterest Inc. Pinterest Inc., Registered Shares DL-,00001	Put/Call			23,2 G	22,6G-2,6G-2,8G-3-3,4G-3,4G	23,4	22
1		01.01.00 - 23.12.05		A0BLBX	US7240781002	206223	Piper Sandler Companies Piper Sandler Companies, Registered Shares DL -,01	Put/Call			304 G	306G	312	286
1000		28.01.2027		A3LBPY	XS2559486019	486994	Piraeus Bank SA, EO-FLR Preferred MTN 22(26/27)	Put/Call			100,04 G	100,09G-0,08G	100,33	99,99
1000		03.11.2027		A3KYEL	XS2400040460	486994	Piraeus Bank SA, EO-FLR Med.-T.Nts 2021(26/27)	Put/Call			100,82 G	100,84G-0,85G	100,96	100,82
1000		02.12.2031		A4ELSO	XS3244184159	486994	Piraeus Bank SA, EO-FLR Pref.MTN 2025(30/31)	Put/Call			99,77 G	99,72G-9,78G	99,78	99,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		18.09.2035		A3L3HM	XS2901369897	908158	Piraeus Financial Holdings S.A. Piraeus Financial Holdings SA, EO-FLR Med.-T.Nts 2024(30/35)	Put/Call			104,54 G	104,52G-4,62G	104,62	104,23
1				121488	GRS470003013	201665	Piraeus Port Authority Piraeus Port Authority, Namens-Aktien EO 2	Put/Call			39,25 G	39,55G	40,55	39,25
1				A2DX1M	IT0005278236	852023	Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N.	Put/Call			6,18 G	6,286G-6,368G-6,356G- 6,32G	6,37	5,84
1		01.01.00 - 21.04.15		852025	US7244791007	852025	Pitney-Bowes Inc. Pitney-Bowes Inc., Registered Shares DL 1	Put/Call			8,9 G	8,9G	8,9	8,45
1				A140CF	US69343T1079	767323	PJT Partners Inc. PJT Partners Inc., Reg.Shares Cl.A DL -,01	Put/Call			154 G	153G-3G-3G-2G-2G	154	140
1				A2DXP8	JP3780050005	806448	PKSHA Technology Inc. PKSHA Technology Inc., Registered Shares o.N.	Put/Call			19,3 G	18,6G-8,6G-8,6G-8,6G-8,8G	19,6	18,6
1				A14U2K	US72703H1014	767299	Planet Fitness Inc. Planet Fitness Inc., Registered Shares A DL-,0001	Put/Call			86,5 G	85G-4,5G-4,5G-7,5G	93	84,5
1000		19.11.24 - 21.11.24 24.02.2030		A254NF	DE000A254NF5	842932	PLANETHIC GROUP AG PLANETHIC GROUP AG, IHS v.2020(2023/2026-2030)	Put/Call			56 G	56G-6G	58	51
1				A3E5ED	DE000A3E5ED2	842932	PLANETHIC GROUP AG, Inhaber-Aktien o.N.	Put/Call			6,74 G	6,74G-6,74G-6,76G-6,78G	7,44	6
1				A40B0L	FR001400PFU4	777468	Planisware Planisware, Actions Conv. EO -,01	Put/Call			22,85 G	22,95G	23,45	22,85
1				A0HGQS	DE000A0HGQS8	234762	PLANOPTIK AG PLANOPTIK AG, Inhaber-Aktien o.N.	Put/Call			4,96 G	4,96G-5G-5G-5,05G-5G	5,15	4,5
1				A2PAHQ	CA72765Q8829	205689	Platinum Group Metal Ltd. Platinum Group Metals Ltd., Registered Shares o.N.	Put/Call			2,19 G	2,12G-2,15G-2,15G-2,28G- 2,39G	2,39	1,92
1				A1J0S4	IM00B7S9G985	283029	Playtech PLC Playtech PLC, Registered Shares LS -,01	Put/Call			3,13 G	3,14G-3,165G-3,185G- 3,12G-3,11G	3,22	3,04
1		01.01.00 - 03.10.22		A2QMJZ	US72815L1070	870768	Playtika Holding Corp. Playtika Holding Corp., Registered Shares DL -,01	Put/Call			3,06 G	3,06G-3,06G-3,1G-3,12G- 3,1G	3,42	3,02
1				A2APXA	US69344D4088	856042	PLDT Inc. PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			18,4 G	18,7G	18,7	17,9
1	5 : 1			911990	US7291321005	911990	Plexus Corp. Plexus Corp., Registered Shares DL -,01	Put/Call			132 G	135G	135	123
1				A2P4YV	US7291391057	871761	Pliant Therapeutics Inc. Pliant Therapeutics Inc., Registered Shares DL -,0001	Put/Call			1,12 G	1,09G-1,09G-1,09G-1,1G- 1,1G	1,15	1
1				A0YGCV	AU000000PLS0	270436	PLS Group Ltd. PLS Group Ltd., Registered Shares o.N.	Put/Call			2,72 G	2,774G-2,768G-2,764G- 2,7745G-2,7745G	2,78	2,41
1		01.01.00 - 30.11.25		A1JA81	US72919P2020	928999	Plug Power Inc. Plug Power Inc., Registered Shares DL -,01	Put/Call			1,85 G	1,953G	2,06	1,69
1	1 : 1	28.09.15 - 01.01.00		A1W3GY	IL0011284465	716042	Plus500 Ltd. Plus500 Ltd., Registered Shares LS -,01	Put/Call			43,48 G	43,68G-3,74G-3,3G-3,58G- 3,68G	43,74	41,16
1				A4017D	NL0015001W49	775131	Pluxee Pluxee, Aandelen an toonder	Put/Call			12,5 G	12,16G	13,41	12,16
1				A3D3E4	AU0000251258	741362	PMET Resources Inc. PMET Resources Inc., Reg.Chess Dep.Inter./10:1 o.N.	Put/Call			0,4 G	0,402G-0,402G-0,402G- 0,402G-0,4G	0,4	0,33
1				A41JA8	CA73015G1046	741362	PMET Resources Inc., Registered Shares o.N.	Put/Call			4,12 G	4,08G-4,16G-4,24G-4,08G- 4,12G	4,24	3,36
1	1 : 1	18.12.19 - 31.12.19		A0JBPG	DE000A0JBPG2	691030	PNE AG PNE AG, Namens-Aktien o.N.	Put/Call			10,18 G	10,18G-0,22G-0,16G-0,3G- 0,18G	10,54	10,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
1000		23.06.2027		A30VJW	DE000A30VJW3	691030	PNE AG PNE AG, Anleihe v.2022(2025/2027)	Put/Call			99,1 G	99,13G-9,6G	99,6	98,85
1				A3DWD8	CA73044W3021	261177	POET Technologies Inc. POET Technologies Inc., Registered Shares o.N.	Put/Call			6,04 G	6,11G-6,01G-6,07G-6,07G	6,42	5,4
1		01.01.00 - 09.04.01		893819	US7310681025	893819	Polaris Inc. Polaris Inc., Registered Shares DL -,01	Put/Call			60,5 G	59,5G	62	53
1000		25.10.2028		A1875J	XS1508566392	415395	Polen, Republik	Put/Call			96,22 G	96,22G-6,22G	96,38	96,09
1000		25.10.2046		A1875K	XS1508566558	415395	Polen, Republik, EO-Medium-Term Notes 2016(28)	Put/Call			70,53 G	70,37G-0,41G	70,53	69,86
1000		19.01.2026		A18WWR	XS1346201616	415395	Polen, Republik, EO-Medium-Term Notes 2016(46)	Put/Call			99,97 G	99,94G-9,94G	99,97	99,91
1000		18.01.2036		A18WWS	XS1346201889	415395	Polen, Republik, EO-Medium-Term Notes 2016(26)	Put/Call			89,99 G	89,97G-90G	90	89,55
1000		06.04.2026		A18ZSU	US731011AU68	415395	Polen, Republik, EO-Medium-Term Notes 2016(36)	Put/Call			99,81 G	99,78G-9,78G	99,81	99,76
1000		18.09.2034		A3LV32	US731011AY80	415395	Polen, Republik, DL-Notes 2016(26)	Put/Call			101,9 G	101,84G-1,95G	102,29	101,84
1000		12.02.2035		A4D6UH	US857524AH50	415395	Polen, Republik, DL-Notes 2024(34)	Put/Call			103,04 G	102,95G-3,1G	103,76	102,92
1000		07.07.2037		A4EDJC	XS3109460959	415395	Polen, Republik, DL-Notes 2025(35)	Put/Call			100,01 G	100,03G-0,18G	100,18	99,56
1000		07.07.2032		A4EDJD	XS3109446610	415395	Polen, Republik, EO-Medium-Term Notes 2025(37)	Put/Call			99,42 G	99,4G-9,51G	99,7	99,3
1000		16.11.2027		A3LBA0	US857524AD47	415395	Polen, Republik, EO-Medium-Term Notes 2025(32)	Put/Call			102,71 G	102,71G-2,74G	102,9	102,7
1000		16.11.2032		A3LBA1	US857524AE20	415395	Polen, Republik, DL-Notes 2022(27)	Put/Call			106,98 G	106,76G-6,87G	107,05	106,76
1000		14.02.2043		A3LD52	XS2586944147	415395	Polen, Republik, DL-Notes 2022(32)	Put/Call			99,72 G	99,65G-9,77G	99,77	99,3
1000		29.11.2030		A3LRPY	XS2726911931	415395	Polen, Republik, EO-Medium-Term Notes 2023(43)	Put/Call			103,23 G	103,23G-3,24G	103,4	103,15
1000		11.01.2034		A3LSOQ	XS2746102479	415395	Polen, Republik, EO-Medium-Term Notes 2023(30)	Put/Call			101,61 G	101,56G-1,63G	101,67	101,41
1000		11.01.2044		A3LSOZ	XS2746103014	415395	Polen, Republik, EO-Medium-Term Notes 2024(34)	Put/Call			97,79 G	97,73G-8G	98	97,6
1000		08.03.2049		A2RYWH	XS1960361720	415395	Polen, Republik, EO-Medium-Term Notes 2024(44)	Put/Call			67,3 G	67,26G-7,3G	67,3	66,91
1000		25.05.2032		A3K5ZQ	XS2447602793	415395	Polen, Republik, EO-Medium-Term Notes 2019(49)	Put/Call			97,61 G	97,62G-7,68G	97,76	97,53
1000		22.10.2031		A3L4ZT	XS2922763896	415395	Polen, Republik, EO-Medium-Term Notes 2022(32)	Put/Call			100,25 G	100,25G-0,24G	100,48	100,19
1000		22.10.2039		A3L4ZU	XS2922764191	415395	Polen, Republik, EO-Medium-Term Notes 2024(31)	Put/Call			98,02 G	97,95G-8,2G	98,2	97,5
1000		16.01.2030		A3L773	XS2975280509	415395	Polen, Republik, EO-Medium-Term Notes 2024(39)	Put/Call			100,95 G	100,96G-0,98G	101,2	100,93
1000		16.01.2035		A3L774	XS2975276143	415395	Polen, Republik, EO-Medium-Term Notes 2025(30)	Put/Call			100,83 G	100,8G-0,82G	101,06	100,77
1000		22.10.2027		A19E5D	XS1584894650	415395	Polen, Republik, EO-Medium-Term Notes 2025(35)	Put/Call			98,34 G	98,37G-8,47G	98,72	98,18
1000		07.08.2026		A19VY7	XS1766612672	415395	Polen, Republik, EO-Medium-Term Notes 2017(27)	Put/Call			99,34 G	99,34G-9,34G	99,36	99,24
1000		25.01.2026		A1Z48P	PL0000108817	415395	Polen, Republik, EO-Medium-Term Notes 2018(26)	Put/Call			98,96 G	99,04G-9,04G	99,6	98,96
1000		10.05.2027		A1ZZN3	XS1209947271	415395	Polen, Republik, ZY-FLR Bonds 2015(26) Ser.0126	Put/Call			98,25 G	98,27G-8,26G	98,3	98,21
1000		07.03.2029		A2RYWG	XS1958534528	415395	Polen, Republik, EO-Medium-Term Notes 2015(27)	Put/Call			95,63 G	95,58G-5,39G	95,71	95,36
1				A41TQY	US7311054099	857928	Polen, Republik, EO-Medium-Term Notes 2019(29)	Put/Call			17,75 G	16,8G-6,75G-6,8G-6,7G-8	19,3	16,7
1				A12F4T	AU000000PNV0	924219	Polestar Automotive Holding UK PLC Polestar Automotive Holding UK, Reg.Shs(ADRs)/30 A o.N., ausgestellt von: Citibank N.A., N.Y.	Put/Call			0,67 G	0,66G-0,66G-0,66G-0,66G-0,66G	0,69	0,65
1				A0JL31	AT0000A00XX9	406496	Polynovo Ltd. Polynovo Ltd., Registered Shares o.N.	Put/Call			3,39 G	3,39G-3,42G-3,48G-3,5G-3,53G	3,53	3,21
1				A40VVU	US7329081084	795497	POLYTEC Holding AG POLYTEC Holding AG, Inhaber-Aktien EO 1	Put/Call			14,8 G	14,4G-4,5G-4,5G-3,7G-3,3G	14,8	12,1
1				A41SBP	KYG7171B1068	795497	Pony AI Inc. Pony AI Inc., Reg.Shares A (Sp.ADRs)/1 o.N.	Put/Call			14,7 G	14,5G-4,5G-4,5G-3,8G-3,2G	14,9	12,6
1				A0JMVJ	US73278L1052	897598	Pony AI Inc., Registered Shares Cl.A o.N.	Put/Call			214,8 G	219,8G	219,8	193,25
1				A2QKKF	KYG7170M1033	776127	Pool Corp. Pool Corp., Registered Shares DL -,001	Put/Call			21,2 G	20,6G-0,6G-0,6G-0,6G-0,6G	22,4	20,6
1				A1JY4C	PR7331747001	915313	Pop Mart International Group Ltd. Pop Mart International Group, Registered Shares DL-,0001	Put/Call			107 G	107G-7G-7G-6G-6G	110	104
1				A2QK2W	US7332451043	852340	Popular Inc. Popular Inc., Registered Shares New DL 6	Put/Call			8,32 G	8,248G-8,246G-8,24G-7,876G-7,93G	8,43	7,59
1000		24.01.24 - 01.02.24		A3KYYZ	XS2408013709	850185	Porch Group Inc. Porch Group Inc., Registered Shares DL-,0001	Put/Call			101,08 G	101,08G-1,08G	101,14	100,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	06.12.12 - 06.03.13		850185	AT0000609607	850185	Porr AG Porr AG, Inhaber-Aktien o.N.	Put/Call		1215000	32,95 G	32,95G-2,65G-2,55G-2,65G-2,6G	33,55	31,55
1000		27.09.2028		A351ML	XS2615940215	693770	Porsche Automobil Holding SE Porsche Automobil Holding SE, Medium Term Notes v.23(28/28)	Put/Call			103,45 G	103,48G-3,52G	103,55	103,23
1				PAH003	DE000PAH0038	693770	Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N	Put/Call		87500000	38,08 G	38,21G-8,11-7,93G-7,67G-8,06G-7,92G	40,61	37,67
1000		27.09.2027		A351SW	XS2643320018	693770	Porsche Automobil Holding SE, Medium Term Notes v.23(27/27)	Put/Call			102,32 G	102,19G-2,28G	102,32	101,92
1000		27.09.2030		A351SX	XS2643320109	693770	Porsche Automobil Holding SE, Medium Term Notes v.23(30/30)	Put/Call			103,01 G	103,05G-3,2G	103,2	102,45
1000		27.09.2029		A383H7	XS2802891833	693770	Porsche Automobil Holding SE, Medium Term Notes v.24(29/29)	Put/Call			101,28 G	101,28G-1,31G	101,33	100,82
1000		27.09.2032		A383H8	XS2802892054	693770	Porsche Automobil Holding SE, Medium Term Notes v.24(32/32)	Put/Call			102,29 G	102,18G-2,25G	102,29	101,73
1				A0JK32	US7365088472	857484	Portland General Electric Co. Portland General Electric Co., Registered Shares o.N.	Put/Call			41,2 G	41,6G-1,6G-1,4G-2,2G-1,6G	42,4	40,4
1	1 : 1	01.01.00 - 26.01.01		893094	US6934831099	956286	POSCO Holdings Inc. POSCO Holdings Inc., Reg.Shs(Spons.ADRs) 1/4/SW5000, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45 G	50G	50	44
1				A1JS25	US7374461041	742606	Post Holdings Inc. Post Holdings Inc., Registered Shares DL -,01	Put/Call			83,5 G	82,5G-2,5G-2,5G-3,5G	84	81
1				A2ARY5	CNE1000029W3	787316	Postal Savings Bank of China Co. Ltd. Postal Savings Bank of China, Registered Shares H YC 1	Put/Call			0,54 G	0,54G-0,545G-0,545G-0,545G	0,56	0,53
1				A14V64	IT0003796171	505888	Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51	Put/Call			22,07 G	22,14G-2,12G-2,1G-2,05G-2,02G	22,39	21,23
1000		10.12.2028		A2859P	XS2270397016	505888	Poste Italiane S.p.A., EO-Medium-Term Notes 20(28/28)	Put/Call			92,04 G	92,03G-2,06G	92,06	91,83
1				A1JJQC	NL0009739416	914325	PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08	Put/Call			1,09 G	1,097G-1,099G-1,086G-1,093G	1,15	1,05
1000		22.09.25 - 29.09.25 23.09.2026		A2R73N	XS2047619064	914325	PostNL N.V., EO-Notes 2019(19/26)	Put/Call			98,75 G	98,77G-8,76G	98,88	98,73
1	1 : 1			A0JDAK	US7376301039	255096	PotlatchDeltic Corp. PotlatchDeltic Corp., Registered Shares DL 1	Put/Call			36,4 G	36,2G	36,4	33,4
1				865628	US7391281067	865628	Powell Industries Inc. POWELL INDUSTRIES INC., Registered Shares DL -,01	Put/Call			308,8 G	328G	328	268,8
1	1 : 1,066	05.01.16 - 01.01.00		861981	HK0006000050	861981	Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N.	Put/Call			6,2 G	6,1G-6,05G-6,05G-6,05G-6,05G	6,25	5,95
1	1 : 2,94584	01.01.00 - 13.04.19		864840	CA7392391016	864840	Power Corporation of Canada Power Corporation of Canada, Reg. Shares (Sub. Vtg) o.N.	Put/Call			44,6 G	45G-5G-4,8G-4,4G-4,2G	45,4	44
1000		21.09.2028		A3KWCY	XS2384373341	194255	Power Finance Corp. Ltd. Power Finance Corp. Ltd., EO-Medium-Term Notes 2021(28)	Put/Call			96,07 G	96,09G-6,15G	96,56	95,93
1				911299	US7392761034	911299	Power Integrations Inc. Power Integrations Inc., Registered Shares DL -,001	Put/Call			34,8 G	35G	35	29,8
1				A40S32	CA73929R1055	877298	Power Metallic Mines Inc. Power Metallic Mines Inc., Registered Shares o.N.	Put/Call			0,89 G	0,93G-0,93G-0,92G-0,92G-0,89G	0,93	0,76
1				A2DHMA	CA73929Q1072	284724	Power Metals Corp. Power Metals Corp., Registered Shares o.N.	Put/Call			0,48 G	0,477G-0,477G-0,477G-0,479G-0,466G	0,5	0,45
1				A1WZUH	US73933G2021	725368	Power Solutions International Inc. Power Solutions Intl Inc., Registered Shares New DL -,01	Put/Call			59 G	59,5G-9,5G-9G-60,5G-2,5G	62,5	47,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A41C55	CA73933V1004	825035	PowerBank Corp. PowerBank Corporation, Registered Shares o.N.	Put/Call			1,32 G	1,35G	1,67	1,32
1				A14TK6	SE0006425815	767134	PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022	Put/Call			2,57 G	2,584G-2,546G-2,546G- 2,596G-2,596G	2,83	2,55
1				A2PS8H	US73931J1097	772000	PowerFleet Inc. Powerfleet Inc., Registered Shares DL -,01	Put/Call			4,76 G	4,7G-4,7G-4,7G-4,7G-4,76G	4,78	4,36
1				A40MG9	CA73934M1095	898286	Powermax Minerals Inc. Powermax Minerals Inc., Registered Shares o.N.	Put/Call			1,42 G	1,44G-1,45G-1,5-1,44G- 1,49-1,48G-1,57-1,33-1,39- 1,34G-1,41	1,57	1,14
1	1 : 3,2562	25.09.15 - 06.11.15		852026	US6935061076	852026	PPG Industries Inc. PPG Industries Inc., Registered Shares DL 1,666	Put/Call			90,62 G	92,3G	92,3	86,2
1000		13.03.2027		A1ZYE9	XS1202213291	852026	PPG Industries Inc., EO-Notes 2015(15/27)	Put/Call			98,79 G	98,76G-8,81G	98,9	98,65
1000		01.06.2029		A3K5XU	XS2484340075	852026	PPG Industries Inc., EO-Notes 2022(22/29)	Put/Call			99,34 G	99,43G-9,4G	99,43	98,95
1000		04.03.2032		A4D7LZ	XS3013011203	852026	PPG Industries Inc., EO-Notes 2025(25/32)	Put/Call			99 G	98,94G-9,05G	99,05	98,23
1		01.01.00 - 14.10.11		895250	US69351T1060	895250	PPL Corp. PPL Corp., Registered Shares DL-,01	Put/Call			29,34 G	29,41G	29,93	29,23
1				A0NDNB	IT0003874101	273870	Prada S.p.A. Prada S.p.A., Azioni nom. EO 1	Put/Call			4,67 G	4,696G-4,705G-4,682G- 4,672G-4,663G	4,92	4,62
100000		17.09.2030		A282J9	FR0013535150	484300	Praemia Healthcare SA Praemia Healthcare SA, EO-Obl. 2020(20/30)	Put/Call			90,58 G	90,63G-0,58G	90,71	89,97
100000		04.11.2029		A2R9TT	FR0013457967	484300	Praemia Healthcare SA, EO-Obl. 2019(19/29)	Put/Call			91,49 G	91,45G-1,48G	91,51	91,21
1				A114W8	CA7397211086	769718	PrairieSky Royalty Ltd. PrairieSky Royalty Ltd., Registered Shares o.N.	Put/Call			16,3 G	16,5G	16,6	15,8
1				A2PZG1	US74017N1054	725541	Precigen Inc. Precigen Inc., Registered Shares o.N.	Put/Call			3,56 G	3,57G-3,448G-3,448G- 3,368G-3,526G	4,08	3,37
1				A400AS	US74019P2074	756357	Precision Biosciences Inc. Precision Biosciences Inc., Reg.Shares o.N.	Put/Call			3,28 G	3,42G	3,66	3,28
1				A2QH9T	CA74022D4075	902663	Precision Drilling Corp. Precision Drilling Corp., Registered Shares o.N.	Put/Call			60 G	60,5G-0,5G-1G-2G-2,5G	63,5	59
1				A0B8P4	US7404441047	216683	Preformed Line Products Co. Preformed Line Products Co., Registered Shares DL 2	Put/Call			197 G	206G	206	174
1				A3ET9P	CA74048R1091	777748	Premier American Uranium Inc. Premier American Uranium Inc., Registered Shares New o.N.	Put/Call			0,53 G	0,56G	0,58	0,41
1	10 : 1			899450	SE0000233934	899450	Pricer AB Pricer AB, Namn-Aktier B SK 0,10	Put/Call			0,42 G	0,4215G-0,414G-0,42G- 0,4315G-0,4365G	0,44	0,38
1				915929	US7415111092	915929	PriceSmart Inc. PriceSmart Inc., Registered Shares DL -,0001	Put/Call			117 G	115G-5G-6G-5G	117	103
1	1 : 1			A142J2	GB00BYRJ5J14	626799	Primary Health Properties PLC Primary Health Properties PLC, Registered Shares LS - ,125	Put/Call			1,17 G	1,176G-1,175G-1,151G- 1,155G	1,19	1,1
1				A40M0H	CA74167W1032	792887	Primary Hydrogen Corp. Primary Hydrogen Corp., Registered Shares o.N.	Put/Call			0,07 G	0,069	0,07	0,07
1				A1CVKD	US74164M1080	740397	Primerica Inc. Primerica Inc., Registered Shares DL -,01	Put/Call			226 G	224G	226	216
1				A40STU	US7416231022	925171	Primo Brands Corp. Primo Brands Corp., Registered Shares Cl. A o.N.	Put/Call			15,3 G	15,4G-5,4G-5,4G-5,4G-5,4G	15,4	13,5
1				A0Q78W	US74164F1030	270187	Primoris Services Corp. Primoris Services Corp., Registered Shares o.N.	Put/Call			113 G	113G-3G-7G-7G-6G	117	104
1				A41RJP	GB00BVZNY531	891722	Princes Group PLC Princes Group PLC, Registered Shares LS 0,10	Put/Call			5,13 G	5,145G-5,39G-5,345G- 5,315G-5,04G	5,39	4,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 27.11.18		694660	US74251V1026	694660	Principal Financial Group Inc. Principal Financial Group Inc., Registered Shares DL -,01	Put/Call			76 G	76,5G	77,5	74
1				A2JRQV	US74275G1076	803446	Priority Technology Holdings Inc. Priority Technology Hldgs Inc., Registered Shares DL -,001	Put/Call			5,05 G	4,96G-4,96G-4,96G-4,88G-5G	5,05	4,48
1				A4096T	DE000A4096T1	696780	PRO DV AG PRO DV AG, Inhaber-Aktien o.N.	Put/Call			2,16 G	2,16G-2,22G-2,34G-2,34G-2,32G	2,34	2,14
1				A3DT8L	CA74290F1009	744069	Probe Gold Inc. Probe Gold Inc., Registered Shares o.N.	Put/Call			2,22 G	2,24G-2,24G-2,22G-2,22G-2,22G	2,26	2,22
1				A2P1MS	US74275K1088	871597	Procore Technologies Inc. Procore Technologies Inc., Registered Shares DL -,0001	Put/Call			63 G	62G-2G-2G-2G-1,5G	63,5	58
1				622340	DE0006223407	622340	ProCredit Holding AG ProCredit Holding AG, Namens-Aktien EO 5	Put/Call			8,62 G	8,64G-8,72G-8,4G-8,42G-8,58-8,46G	8,78	8,26
1				884284	US7433121008	884284	Progress Software Corp. Progress Software Corp., Registered Shares DL -,01	Put/Call			35,8 G	37,2G	37,2	34,4
1		01.01.00 - 15.05.08		865496	US7433151039	865496	Progressive Corp. [Ohio] Progressive Corp., Registered Shares DL 1	Put/Call			183,5 G	184,84G	184,84	178,98
1000		05.01.2029		A19342	XS1861322383	483291	Prologis Euro Finance LLC	Put/Call			97,13 G	97,12G-7,17G	97,17	96,77
1000		06.02.2028		A28S3T	XS2112475509	483291	Prologis Euro Finance LLC, EO-Notes 2018(18/29)	Put/Call			95,63 G	95,63G-5,66G	95,66	95,41
1000	1 : 1	06.02.2035		A28S3U	XS2112475921	483291	Prologis Euro Finance LLC, EO-Notes 2020(20/28)	Put/Call			79,19 G	79,07G-9,22G	79,22	78,3
1000		10.09.2027		A2R68W	XS2049582625	483291	Prologis Euro Finance LLC, EO-Notes 2020(20/35)	Put/Call			96,24 G	96,23G-6,25G	96,25	96,02
1000		10.09.2031		A2R68X	XS2049583607	483291	Prologis Euro Finance LLC, EO-Notes 2019(19/27)	Put/Call			86,21 G	86,17G-6,21G	86,23	85,91
1000		10.09.2049		A2R68Y	XS2049583789	483291	Prologis Euro Finance LLC, EO-Notes 2019(19/31)	Put/Call			57,26 G	57,11G-7,16G	57,34	56,68
1000		31.01.2043		A3LDG1	XS2580271752	483291	Prologis Euro Finance LLC, EO-Notes 2019(19/49)	Put/Call			96,54 G	96,75G-6,75G	96,77	95,51
1000		23.05.2033		A3LH5F	XS2625194811	483291	Prologis Euro Finance LLC, EO-Notes 2023(23/43)	Put/Call			106,78 G	106,65G-6,79G	106,82	106,16
1000		05.05.2034		A3LX0R	XS2810794680	483291	Prologis Euro Finance LLC, EO-Notes 2023(23/33)	Put/Call			102,03 G	101,86G-1,98G	102,03	101,29
1000		22.09.2032		A4EHD1	XS3186907823	483291	Prologis Euro Finance LLC, EO-Notes 2024(24/34)	Put/Call			98,75 G	98,64G-8,76G	98,79	98,17
1000		22.09.2037		A4EHD1	XS3186908045	483291	Prologis Euro Finance LLC, EO-Notes 2025(25/32)	Put/Call			98,81 G	98,62G-8,77G	98,81	97,64
1000		08.02.2034		A3K1V0	XS2439004685	483291	Prologis Euro Finance LLC, EO-Notes 2025(25/37)	Put/Call			84,94 G	84,89G-4,99G	85,07	84,45
1000		08.02.2029		A3K1V1	XS2439004412	483291	Prologis Euro Finance LLC, EO-Notes 2022(22/34)	Put/Call			94,46 G	94,46G-4,55G	94,55	94,22
1000		16.02.2032		A3KLJ1	XS2296204444	483291	Prologis Euro Finance LLC, EO-Notes 2022(22/29)	Put/Call			84,18 G	84,19G-4,19G	84,27	83,9
1000		16.02.2041		A3KLJW	XS2296206068	483291	Prologis Euro Finance LLC, EO-Notes 2021(21/32)	Put/Call			63,69 G	63,55G-3,65G	63,69	62,87
1000		31.01.2030		A3LDG0	XS2580271596	483291	Prologis Euro Finance LLC, EO-Notes 2021(21/41)	Put/Call			102,79 G	102,81G-2,81G	102,88	102,74
1				A1JBD1	US74340W1036	910688	ProLogis Inc. ProLogis Inc., Registered Shares DL -,01	Put/Call			110,9 G	110,16G-0,16G-0,18G-9,86G	110,9	107,84
1000		14.11.2030		A2RTZC	XS1904690341	461990	ProLogis International Funding II S.A. ProLogis Intl Funding II S.A., EO-Med.-Term Nts 2018(18/30)	Put/Call			96,78 G	96,79G-6,82G	96,85	96,48
1000		01.06.2031		A3K5ZM	XS2485265214	461990	ProLogis Intl Funding II S.A., EO-Med.-Term Nts 2022(22/31)	Put/Call			99,16 G	99,12G-9,31G	99,31	98,34
1000		23.03.2033		A3KNAN	XS2314657409	461990	ProLogis Intl Funding II S.A., EO-Med.-Term Nts 2021(21/33)	Put/Call			81,78 G	81,74G-1,88G	81,88	81,19
1000		21.02.2035		A3LEHF	XS2589820294	461990	ProLogis Intl Funding II S.A., EO-Med.-Term Nts 2023(23/35)	Put/Call			105,93 G	105,75G-5,89G	105,93	104,97
1	1 : 1			A41MFQ	CA74346M5054	262989	ProMIS Neurosciences Inc. ProMIS Neurosciences Inc., Registered Shares o.N.	Put/Call			6,86 G	7,02G	7,11	5,76
1				A3C6TB	CA74349D1069	862757	Propel Holdings Inc. Propel Holdings Inc., Registered Shares o.N.	Put/Call			14,8 G	14,5G	15,3	14,5
1				A12B97	NL0010872495	768595	ProQR Therapeutics N.V. ProQR Therapeutics N.V., Aandelen op naam EO -,04	Put/Call			1,43 G	1,401G-1,408G-1,427G-1,428G-1,403G	1,88	1,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000	1	22.02.24 - 12.03.24		A1J0XW	ES0175438003	872897	Prosegur - Compañía de Seguridad S.A. Prosegur - Cía de Seguridad SA, Acciones Nominativas EO -,06	Put/Call			2,6 G	2,605G-2,605G-2,585G-2,595G-2,58G	2,65	2,54
		06.04.2029		A3K3W1	XS2448335351	872897	Prosegur - Cía de Seguridad SA, EO-Notes 2022(22/29) Prosegur Cash S.A.	Put/Call			98,31 G	98,27G-8,36G	98,36	97,81
100000	1			A2DLP6	ES0105229001	803588	Prosegur Cash S.A., Acciones Nom.144A EO-,02	Put/Call			0,64 G	0,638G-0,634G-0,631G-0,638G-0,629G	0,64	0,6
		04.02.2026		A19S32	XS1729879822	803588	Prosegur Cash S.A., EO-Med.-Term Notes 2017(17/26) ProSiebenSat.1 Media SE	Put/Call			99,92 G	99,91G-9,93G	99,93	99,91
	1 : 1	19.08.25 - 01.09.25		PSM777	DE000PSM7770	510000	ProSiebenSat.1 Media SE, Namens-Aktien o.N. Prospect Capital Corp.	Put/Call			4,93	4,926G	4,95	4,8
	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp., Registered Shares DL -,001 Prosus N.V.	Put/Call			2,36 G	2,378G	2,38	2,17
1000		03.08.2032		A280T8	XS2211183756	450319	Prosus N.V., EO-Med.-T.Nts 2020(20/32)Reg.S	Put/Call			89,72 G	89,65G-9,66G	89,84	89,56
1000		03.08.2028		A280TP	XS2211183244	450319	Prosus N.V., EO-Med.-T.Nts 2020(20/28)Reg.S	Put/Call			96,3 G	96,3G-6,32G	96,36	96,21
1		04.11.24 - 18.11.24		A2PRDK	NL0013654783	450319	Prosus N.V., Registered Shares EO -,05	Put/Call			55,63 G	55,06G-5,69G-5,21G-5,18G-5,49G	55,69	53,02
1000		19.01.2026		A3K05F	XS2430287529	450319	Prosus N.V., EO-Med.-T.Nts 2022(22/26)Reg.S	Put/Call			99,7 G	99,68G-9,68G	99,85	99,56
1000		19.01.2030		A3K05G	XS2430287362	450319	Prosus N.V., EO-Med.-T.Nts 2022(22/30)Reg.S	Put/Call			95,04 G	95G-5,05G	95,19	94,94
1000		19.01.2034		A3K05H	XS2430287875	450319	Prosus N.V., EO-Med.-T.Nts 2022(22/34)Reg.S	Put/Call			91,5 G	91,46G-1,52G	91,61	91,46
1000		13.07.2029		A3KTZE	XS2360853332	450319	Prosus N.V., EO-Med.-T.Nts 2021(21/29)Reg.S	Put/Call			93,47 G	93,47G-3,44G	93,49	93,25
1000		13.07.2033		A3KTZG	XS2363203089	450319	Prosus N.V., EO-Med.-T.Nts 2021(21/33)Reg.S	Put/Call			87,31 G	87,29G-7,42G	87,49	87,17
	1			A2PWSL	US74365A3095	924547	Protalix BioTherapeutics Inc. Protalix BioTherapeutics Inc., Registered Shares DL -,01	Put/Call			1,76 G	1,76G-1,76G-1,77G-1,73G	1,77	1,45
	1			A2P4JE	US74365U1079	768747	Protara Therapeutics Inc. Protara Therapeutics Inc., Registered Shares DL -,001	Put/Call			4,42 G	4,38G-4,38G-4,42G-4,26G-4,18G	5,05	4,18
	1			A0MSGT	NO0010209331	900766	Protector Forsikring ASA Protector Forsikring ASA, Navne-Aksjer NK 1	Put/Call			43,9 G	43,35G	44,3	43,35
	1			A1KAVV	IE00B91XRN20	743132	Prothena Corp. PLC Prothena Corp. PLC, Registered Shares DL -,01	Put/Call			7,3 G	7,4G-7,4G-7,45G-7,4G-7,5G	8	7,3
	1			A1JUHT	US7437131094	723919	Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001	Put/Call			46,3 G	46,58G-6,58G-6,58G-6,46G	46,94	42,84
100000	1 : 1			A0B9FU	BE0003810273	454735	Proximus S.A. Proximus S.A., Actions au Porteur o.N.	Put/Call			7,17 G	7,18G	7,33	6,87
100000		17.11.2036		A3KY2W	BE0002830116	454735	Proximus S.A., EO-Med.-Term Notes 2021(21/36)	Put/Call			75,46 G	75,32G-5,34G	75,46	74,5
		27.03.2034		A3LWMP	BE0390123868	454735	Proximus S.A., EO-Med.-Term Notes 2024(24/34) Prudential Financial Inc.	Put/Call			100,58 G	100,39G-0,7G	100,7	99,61
	1	01.01.00 - 29.10.04		764959	US7443201022	764959	Prudential Financial Inc., Registered Shares DL -,01	Put/Call			100,2 G	100,4G	101,35	95,6
1000		16.09.2047		A19PC6	US744320AW24	764959	Prudential Financial Inc., DL-FLR Notes 2017(27/47)	Put/Call			98,92 G	98,87G-8,87G	98,96	98,79
1000		01.03.2053		A3LEWA	US744320BL59	764959	Prudential Financial Inc., DL-FLR Notes 2023(23/53) Prudential PLC	Put/Call			107,18 G	107,11G-7,1G	107,19	106,81
	1			852069	GB0007099541	852069	Prudential PLC, Registered Shares LS -,05	Put/Call			13,4 G	13,4G-3,6G-3,6G-3,4G-3,4G	14,1	13
1000				A19Q53	XS1700429480	852069	Prudential PLC, DL-Med.-Term Nts 2017(23/Und.) Prysmian S.p.A.	Put/Call			90,04 G	89,821G-90,048G	90,16	89,52
	1			A0MP84	IT0004176001	248468	Prysmian S.p.A., Azioni nom. EO 0,10	Put/Call			85,64 G	85,92G-5,86G-5,08G-5,8G-5,82G	91,74	85,06
	1 : 1	19.12.25 - 02.01.26		A0Z1JH	DE000A0Z1JH9	696820	PSI Software SE PSI Software SE, Namens-Aktien o.N.	Put/Call			44,8 G	44,9G-5G-5G-5G-4,8G	45	43
	1	17.11.25 - 02.01.26		A0HWMW	DE000A0HWMW7	696820	PSI Software SE, z.Verk. Namens-Aktien o.N. PSP Swiss Property AG	Put/Call			43 G	43,2G	44	43
	1 : 1	01.01.00 - 01.01.00		A0CA16	CH0018294154	935435	PSP Swiss Property AG, Nam.-Aktien SF 0,10	Put/Call			156,3 G	156,8G-4,6G-1,8G-2,6G-3,1G	156,8	151,4
1000		05.11.2031		A2R92D	XS2073758885	309953	PT Perusahaan Listrik Negara [PLN] PT Perusahaan Listrik Negara, EO-Med.-Term Nts 2019(31)Reg.S	Put/Call			89,19 G	89,15G-9,44G	89,44	89,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	26.10.16 - 01.01.00		898255	US7156841063	898255	PT Telkom Indonesia (Persero) Tbk Telkom Indonesia (Pers.)Tbk,PT, Reg.Shs B (Sp.ADRs)/100 RP 50, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			18,1 G	18,2G-8,1G-8,3G-8,4G	18,4	17,5
1				A1H9GN	US69370C1009	878836	PTC Inc. PTC Inc., Registered Shares DL -,01	Put/Call			145,2 G	145,9G	148,5	144,85
1				A1W0MW	US69366J2006	716605	PTC Therapeutics Inc. PTC Therapeutics Inc., Registered Shares DL -,001	Put/Call			64,5 G	65G-5G-5G-7,5G-5G	67,5	62,5
1	1 : 1	31.07.2028		982549	GRS434003000	455983	Public Power Corporation S.A. Public Power Corporation S.A., Inhaber-Aktien EO 2,48	Put/Call			18,52 G	18,2G	18,68	17,94
1000				A3KT9Y	XS2359929812	455983	Public Power Corporation S.A., EO-Notes 2021(21/28) Reg.S	Put/Call			99,98 G	99,99G-9,99G	100,25	99,98
1000		31.10.2031		A3L481	XS2929387996	455983	Public Power Corporation S.A., EO-Notes 2024(27/31) Reg.S	Put/Call			102,48 G	102,48G-2,44G	102,48	102,16
1000		31.10.2030		A4EJWJ	XS3195996494	455983	Public Power Corporation S.A., EO-Notes 2025(25/30) Public Service Enterprise Group Inc.	Put/Call			101,43 G	101,41G-1,51G	101,55	101,21
1		01.01.00 - 19.08.25		852070	US7445731067	852070	Public Service Ent. Group Inc., Registered Shares o.N.	Put/Call			66,5 G	66,5G	68,5	65,5
1	1 : 1	01.01.00 - 24.02.06		867609	US74460D1090	867609	Public Storage Operating Company Public Storage Operat. Company, Registered Shares DL -,10	Put/Call			236 G	238G	238	220
1000		09.09.2030		A3KVYP	XS2384697830	867609	Public Storage Operat. Company, EO-Notes 2021(21/30) Publicis Groupe S.A.	Put/Call			88,68 G	88,61G-8,7G	88,7	88,27
1	1 : 1			859386	FR0000130577	859386	Publicis Groupe S.A., Actions Port. EO 0,40 Puig Brands S.A.	Put/Call			90,32 G	87,46G	90,32	86,14
1				A40AE4	ES0105777017	765692	Puig Brands S.A., Acciones EO 0,06 Pullup Entertainment S.A.	Put/Call			16,09 G	16,05G-6,03G-6G-6,06G	16,09	14,65
1				A14NXX	FR0012419307	768238	Pullup Entertainment S.A., Actions au Porteur EO 1,20 Pulmatrix Inc.	Put/Call			13,94 G	13,92G	15,72	13,32
1				A3DWEE	US74584P3010	769314	Pulmatrix Inc., Registered Shares DL -,0001	Put/Call			1,99 G	1,978G-1,978G-1,976G- 1,93G-1,902G	2,02	1,84
1				A2P1AF	US7458481014	871586	Pulmonx Corp. Pulmonx Corp., Registered Shares DL -,001	Put/Call			1,69 G	1,64G-1,64G-1,64G-1,65G- 1,66G	1,99	1,64
1				A2AMY9	US74587B1017	767593	Pulse Biosciences Inc. Pulse Biosciences Inc., Registered Shares DL -,001	Put/Call			12 G	12,3G-2,3G-2,3G-1,8G-2G	13	11,2
1				854435	US7458671010	854435	Pulte Group Inc. Pulte Group Inc., Registered Shares DL -,01	Put/Call			112,02 G	113,72G	113,72	99,43
1	1 : 1	12.11.12 - 14.02.13		696960	DE0006969603	696960	PUMA SE PUMA SE, Inhaber-Aktien o.N.	Put/Call			23,11 G	23,33-3,52-3,33G-3,15G- 3,02G-3-2,71G	24,84	21,51
1				A14YFN	US74624M1027	727429	Pure Storage Inc. Pure Storage Inc., Reg.Shares Cl.A DL -,0001	Put/Call			62,16 G	62,19G-1,29G-2,4G-3,23G- 4,54G	64,54	55,97
1		01.01.00 - 06.04.07		A0B6NE	US92552R4065	851239	Pursuit Attractions and Hospitality Inc. Pursuit Att.+Hospitality Inc., Registered Shares(new) DL 1,50	Put/Call			28,8 G	29G-9G-9G-9G-8,6G	29	27,6
1				746100	DE0007461006	746100	PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N.	Put/Call			25,98 G	27,12G-6,94G-6,82G-6,8G- 6,82G	27,12	22,6
1000		15.12.2027		A19TWR	XS1734066811	852017	PVH Corp. PVH Corp., EO-Notes 2017(17/27) Reg.S	Put/Call			100,3 G	100,38G-0,36G	100,38	100,2
1				A1JHA5	US6936561009	852017	PVH Corp., Registered Shares DL 1 PWO AG	Put/Call			56 G	55,22G	59,38	55,22
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	PWO AG, Inhaber-Aktien o.N. Pyramid AG	Put/Call			29,2 G	29,2G-9,2G-9,2G-9,2G-9,2G	29,6	28,6
1				A40ZWM	DE000A40ZWM7	219147	Pyramid AG, Namens-Aktien o.N.	Put/Call			0,8 G	0,798G-0,828G-0,834G- 0,808G-0,798G	0,85	0,77
1				A2G8ZX	DE000A2G8ZX8	842124	Pyrum Innovations AG Pyrum Innovations AG, Namens-Aktien o.N.	Put/Call			27,3 G	27,3G-7,2G-7,1G-7,3G	28,6	26,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		12.01.26 - 16.01.26 01.03.2027		A28TMT	XS2115190451	484544	Q-Park Holding I B.V. Q-Park Holding I B.V., EO-Notes 2020(20/27) Reg.S	Put/Call			99,61 G	99,62G-9,54G	99,62	99,37
1	1 : 1			513700	DE0005137004	513700	q.beyond AG q.beyond AG, Namens-Aktien o.N.	Put/Call			0,75 G	0,75G-0,746G-0,754G- 0,75G-0,738G	0,76	0,66
1				A1XEYE	US74736L1098	769241	Q2 Holdings Inc. Q2 Holdings Inc., Registered Shares DL -,0001	Put/Call			58,5 G	57,5G-7,5G-7,5G-8,5G-8,5G	60,5	57,5
1				A4ZZ0Z	US7469641051	745045	Q32 Bio Inc. Q32 Bio Inc., Registered Shares o.N.	Put/Call			3 G	3,04G-3,04G-2,98G-2,98G- 2,84G	3,08	2,72
11064962	: 1	16.09.24 - 30.06.25		896435	AU000000QAN2	475891	Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N.	Put/Call			5,88 G	5,814G-5,812G-5,8G- 5,772G-5,78G	6,02	5,77
1		12.12.25 - 11.12.26		879189	AU000000QBE9	879189	QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N.	Put/Call			11,3 G	11,3G-1,3G-1,3G-1,3G	11,4	10,9
1				A2PDLQ	US88557W1018	810744	Qfin Holdings Inc. Qfin Holdings Inc., Reg.Shs(Spons.ADRs)/2 o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			14,8 G	14,5G-4,6G-4,8G-4,5G-4,6G	16,6	14,5
1				A41HBE	NL0015002SN0	901626	Qiagen N.V. Qiagen N.V., Aandelen op naam EO -,01	Put/Call			40,05 G	40,27G-0,465G-0,345G- 0,455G-39,97G	41,52	39,97
1				A0JDDS	GB00B0WMWD03	245351	Qinetiq Group PLC Qinetiq Group PLC, Registered Shares LS -,01	Put/Call			5,78 G	5,875G-5,75G-5,88-5,815G- 5,8G	5,88	5
1				A0M4YS	CNE1000003Y4	891824	Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1	Put/Call			0,15 G	0,139G-0,1285G-0,1285G- 0,1285G	0,15	0,1
10000		01.02.2028		A19VNM	AU3CB0250363	450528	QNB Finance Ltd. QNB Finance Ltd., AD-Medium-Term Notes 2018(28)	Put/Call			99,86 G	99,86G-9,86G	99,86	99,74
1				A41FSG	US74743L1008	891467	Qnity Electronics Inc. Qnity Electronics Inc., Registered Shares o.N.	Put/Call			78,53 G	77,6G-7,6G-7,61G-8,16G- 6,85G	78,53	69
1				A12CY9	US74736K1016	726553	Qorvo Inc. Qorvo Inc., Registered Shares DL -,0001	Put/Call			68,92 G	68,48G-8,5G-8,36G-8,96G- 8,6G	75,67	68,36
1				A2AH7G	FI4000198031	841127	QT Group PLC QT Group PLC, Registered Shares EO 0,10	Put/Call			32,34 G	32,2G-2,3G-2,08G-2,1G	33,1	31,4
1				A1C12H	US7473011093	282440	Quad Graphics Inc. Quad Graphics Inc., Registered Shares Cl.A	Put/Call			5,15 G	5,25G	5,25	4,96
1	1 : 1			919272	FR0000120560	919272	Quadient S.A. Quadient S.A., Actions Port. EO 1	Put/Call			15,56 G	15,76G	15,76	14,3
1				865108	US7473161070	865108	Quaker Houghton Corp. Quaker Houghton Corp., Registered Shares DL 1	Put/Call			127 G	129G-8G-8G-9G	129	115
1		01.01.00 - 09.03.22		883121	US7475251036	883121	QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001	Put/Call			147,16 G	146,2-5,2G-2,68G-3,4- 3,44G-3,24G-2,62G	157,78	142,62
1				A1J423	US74758T3032	718966	Qualys Inc. Qualys Inc., Registered Shares DL -,001	Put/Call			113,75 G	115,05G-5G-4,85G-3,4G	115,05	110,25
1				A0MV6A	US7476191041	259478	Quanex Building Products Corp. Quanex Building Products Corp., Registered Shares DL- ,01	Put/Call			15 G	15G-5G-4,9G-5,2G-5,1G	15,2	12,9
1				912294	US74762E1029	912294	Quanta Services Inc. Quanta Services Inc., Registered Shares DL -,00001	Put/Call			359 G	368,9G	376,6	352,9
1				A2P8F1	CA74764Y2050	905314	Quantum Biopharma Ltd. Quantum Biopharma Ltd., Registered Shares B o.N.	Put/Call			5,85 G	5,95G	6,35	5,85
1				A40M9N	US7479066000	867316	Quantum Corp. Quantum Corp., Registered Shares o.N.	Put/Call			6,45 G	6,34G	6,71	5,49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CSAU	CA74767K1030	723031	Quantum eMotion Corp. Quantum eMotion Corp., Registered Shares o.N.	Put/Call			2,85 G	2,91G-2,92	3,12	2,77
1				A2QJX9	US74767V1098	872090	QuantumScape Corp. QuantumScape Corp., Reg. Shares Cl.A DL -,0001	Put/Call			9,2 G	9G-9G-9,1G-8,9-8,8G-9,05G	9,7	8,8
1		01.01.00 - 07.07.20		A2DS32	CA7477131055	919529	Quarterhill Inc. Quarterhill Inc., Registered Shares o.N.	Put/Call			0,55 G	0,565G-0,565G-0,565G-0,565G	0,58	0,55
1000		15.10.2029		A2R88F	XS2065939469	453995	Quebec, Provinz Quebec, Provinz, EO-Medium-Term Notes 2019(29)	Put/Call			90,84 G	90,81G-0,9G	90,9	90,48
1000		14.03.2033		A0TTXM	AU0000XQLQI5	488195	Queensland Treasury Corp. Queensland Treasury Corp., AD-Loan 2008(33) Ser.33	Put/Call			108,77 G	108,65G-8,65G	109,67	107,89
1000		20.08.2027		A188LN	AU3SG0001605	488195	Queensland Treasury Corp., AD-Notes 2016(27) Ser.27	Put/Call			97,99 G	97,99G-7,99G	97,99	97,78
1		01.01.00 - 11.12.15		904533	US74834L1008	904533	Quest Diagnostics Inc. Quest Diagnostics Inc., Registered Shares DL -,01	Put/Call			147,65 G	(exD)-148,95G	153,05	146,7
1				A2APZJ	US74836W2035	769667	Quest Resource Holding Corp. Quest Resource Holding Corp., Registered Shares DL -,001	Put/Call			1,61 G	1,65G-1,65G-1,65G-1,61G-1,6G	1,72	1,55
1				A2PXKK	US74837P4054	928202	QuickLogic Corp. QuickLogic Corp., Registered Shares DL -,001	Put/Call			6,5 G	6,1G	6,5	5
1				A3DNGX	US2197981051	881168	QuidelOrtho Corp. QuidelOrtho Corp., Registered Shares DL -,001	Put/Call			28,8 G	28,2G	28,8	24
1				A0RDUR	US74874Q1004	720303	QuinStreet Inc. QuinStreet Inc., Registered Shares DL -,01	Put/Call			12,8 G	12,8G-2,8G-2,8G-2,7G-2,7G	13,1	11,8
1	1 : 3,333			520230	DE0005202303	520230	Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N.	Put/Call			3,36 G	3,4G-3,4G-3,4G-3,4G	3,46	3,2
1				A40A96	KYG7388C1033	790528	Qunabox Group Ltd. Qunabox Group Ltd., Registered Shares o.N.	Put/Call			2,72 G	2,74G-2,78G-2,78G-2,78G-2,76G	2,78	2,42
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG R. Stahl AG, Namens-Aktien o.N.	Put/Call			14,4 G	14,4G-4,5G-4,6G-4,6G-4,5G	15,1	14,3
1				885069	US7502361014	885069	Radian Group Inc. Radian Group Inc., Registered Shares DL -,001	Put/Call			30 G	28,8G	30,6	28,8
1				A2QFV4	KYG7339A1076	870122	Radiance Holdings [Group] Co. Ltd. Radiance Holdings(Group)Co.Ltd, Registered Shares HD -,01	Put/Call			0,18 G	0,193G-0,19G-0,19G-0,19G-0,189G	0,2	0,18
1				A1H7BU	US75025X1000	711521	Radiant Logistics Inc. Radiant Logistics Inc., Registered Shares DL -,001	Put/Call			5,65 G	5,6G-5,6G-5,6G-5,7G-5,7G	5,75	5,3
1				A0LFMZ	US7504911022	884255	RadNet Inc. RadNet Inc., Registered Shares DL -,01	Put/Call			65,5 G	64,5G	66	60
1	1 : 2	15.04.13 - 01.01.00		928179	IL0010834765	928179	Radware Ltd. Radware Ltd., Registered Shares IS -,05	Put/Call			20,4 G	20,8G	20,8	20,4
1				A0D9SU	AT0000606306	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.	Put/Call			38,18 G	38,1G-8,56G-8,42G-7,24-7,08G-6,78G	38,56	36,78
200000		13.01.26 - 21.01.26		A280C0	XS2207857421	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 20(26/Und.)	Put/Call			100,71 G	100,71G-(ausg)	100,9	100,71
100000		18.06.2032		A28YH8	XS2189786226	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2020(27/32)	Put/Call			99,43 G	99,31G-9,39G	99,44	99,26
100000		25.09.2026		A2R76H	XS2055627538	208403	Raiffeisen Bank Intl AG, EO-Med.-Term Nts 2019(26)S.194	Put/Call			98,64 G	98,65G-8,65G	98,66	98,59
100000		03.12.2029		A2SA1Y	XS2086861437	208403	Raiffeisen Bank Intl AG, EO-Medium-Term Bonds 2019(29)	Put/Call			90,42 G	90,42G-0,43G	90,43	90,14
100000		27.08.2031		A4EFVL	XS3166786619	208403	Raiffeisen Bank Intl AG, EO-FLR Non-Pref.MTN 25(30/31)	Put/Call			99,96 G	100G-G	100,02	99,62
100000		13.11.2033		A4EKX4	XS3227928911	208403	Raiffeisen Bank Intl AG, EO-FLR Pref.MTN 25(32/33)	Put/Call			100 G	99,95G-100G	100,03	99,48
100000		02.01.2035		A3L3MX	XS2904849879	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2024(29/35)	Put/Call			105,36 G	105,25G-5,31G	105,41	105,1
100000		27.01.2028		A3LAQY	XS2547936984	208403	Raiffeisen Bank Intl AG, EO-Medium-Term Bonds 2022(28)	Put/Call			106,13 G	106,12G-6,13G	106,28	106,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		26.01.2027		A3LDB9	XS2579606927	208403	Raiffeisen Bank International AG Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2023(26/27)	Put/Call			100,08 G	100,07G-0,07G	100,13	100,07
100000		25.09.2027		A3LH4A	XS2626022656	208403	Raiffeisen Bank Intl AG, EO-M.-T. Hyp.Pfandbr. 2023(27)	Put/Call			101,43 G	101,43G-1,43G	101,48	101,38
100000		21.08.2029		A3LU0R	XS2765027193	208403	Raiffeisen Bank Intl AG, EO-FLR Non.Pref.MTN2024(28/29)	Put/Call			103,88 G	103,84G-3,87G	103,91	103,72
100000		18.02.2032		A4D63K	XS3004031822	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2025(31/32)	Put/Call			100,64 G	100,34G-0,5G	100,64	100,05
100000		26.01.2028		A3K1BP	XS2435783613	208403	Raiffeisen Bank Intl AG, EO-Medium-Term Bonds 2022(28)	Put/Call			95,3 G	95,28G-5,31G	95,31	95,15
100000		28.09.2026		A3K9R5	XS2537097409	208403	Raiffeisen Bank Intl AG, EO-M.-T. Hyp.Pfandbr. 2022(26)	Put/Call			100,45 G	100,45G-0,45G	100,48	100,45
100000		17.06.2033		A3KSH7	XS2353473692	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2021(28/33)	Put/Call			96,43 G	96,41G-6,49G	96,49	95,9
100000		01.09.2027		A3KVMY	XS2381599898	208403	Raiffeisen Bank Intl AG, EO-Medium-Term Bonds 2021(27)	Put/Call			96,29 G	96,29G-6,28G	96,29	96,13
100000		03.01.2030		A3L27V	XS2893858352	208403	Raiffeisen Bank Intl AG, EO-FLR Med.-T. Nts 2024(29/30)	Put/Call			102,3 G	102,2G-2,31G	102,36	102
100000		25.01.2027		A3LCT7	AT000B067087	902708	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Rlbk Vorarlberg Revisionsv.Gen, EO-Med.-Term Cov. Nts 2023(27)	Put/Call			100,13 G	100,14G-0,13G	100,29	100,13
100000		01.11.2027		A3LAUX	CH1224575899	130355	Raiffeisen Schweiz Genossenschaft Raiffeisen Schweiz Genossensch, EO-Anl. 2022(27)	Put/Call			104,58 G	104,56G-4,54G	104,63	104,39
100000		03.11.2028		A3LG7S	CH1251998238	130355	Raiffeisen Schweiz Genossensch, EO-Anl. 2023(28)	Put/Call			105,31 G	105,26G-5,34G	105,47	105,13
100000		26.06.2026		A3LKDR	AT0000A35Y69	127273	Raiffeisen-Landesbank Steiermark AG Raiffeisen-Landesbk Steiermark, EO-M.- T.Hyp.Pfandb.2023(26)	Put/Call			100,71 G	100,7G-0,7G	100,74	100,7
100000		08.04.2030		A4EH7A	AT0000A3PPN3	127273	Raiffeisen-Landesbk Steiermark, EO-M.- T.Hyp.Pfandb.2025(30)	Put/Call			99,59 G	99,57G-9,6G	99,64	99,25
100000		17.01.2029		A3LS96	AT0000A39K79	127271	Raiffeisen-Landesbank Tirol AG Raiffeisen-Landesbank Tirol, EO-Med.-Term Cov. Bds 2024(29)	Put/Call			101,19 G	101,16G-1,18G	101,24	101
100000		09.06.2028		A3KR77	XS2348241048	403038	Raiffeisenbank a.s. Raiffeisenbank a.s., EO-FLR Non-Pref. MTN 21(27/28)	Put/Call			97,07 G	97,04G-7,06G	97,22	96,66
100000		13.05.25 - 20.05.25 05.06.2027		A3LJGZ	XS2630490394	406066	Raiffeisenbank Austria D.D. Raiffeisenbank Austria D.D., EO-FLR Preferred MTN 23(26/27)	Put/Call			101,9 G	101,88G-1,9G	102,04	101,88
100000		11.01.2030		A3LCK0	XS2572298409	400458	Raiffeisenlandesbank Niederösterreich-Wien AG Raiffeisenl.Niederöst.-Wien AG, EO-M.-T. Hyp.Pfandbr. 2023(30)	Put/Call			101,86 G	101,82G-1,86G	101,88	101,55
1	1 : 1			899738	FI0009002943	894234	Raisio Oyj Raisio Oyj, Registered Shares V o.N.	Put/Call			2,71 G	2,695G	2,71	2,62
1				A3D9Y7	JP3967220009	786761	Rakuten Bank Ltd Rakuten Bank Ltd, Registered Shares o.N.	Put/Call			37 G	36,4G-6,6G-6,6G-6,6G-7G	37,8	36,2
1	1 : **	09.02.15 - 27.02.15		927128	JP3967200001	927128	Rakuten Group Inc. Rakuten Group Inc., Registered Shares o.N.	Put/Call			5,37 G	5,352G-5,357G-5,357G- 5,363G-5,429G	5,46	5,25
1000				A3KPS9	XS2332889778	927128	Rakuten Group Inc., EO-FLR Notes 21(21/Und.) Reg.S	Put/Call			96,59 G	96,442G-6,249G	97,23	94,88
1		01.01.00 - 29.08.17		A1JD3A	US7512121010	907113	Ralph Lauren Corp. Ralph Lauren Corp., Reg. Shares Class A DL -,01	Put/Call			312,35 G	310G	312,35	301,95
1				A3EMQ8	US75134P6007	803571	Ramaco Resources Inc. Ramaco Resources Inc., Registered Shares Cl.A DL -,01	Put/Call			18,9 G	18,9G-8,9G-8,8G-7,9G-7,6G	18,9	15
1				A3D2B7	US75134P5017	803571	Ramaco Resources Inc., Registered Shares B o.N.	Put/Call			11,1 G	11,1G-1,1G-1,1G-0,6G-0,8G	11,1	9,85
1				906870	US7509171069	906870	Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001	Put/Call			78,88 G	79,04G	86,48	77,56
1		24.12.25 - 23.06.27		808383	AU000000RMS4	200694	Ramelius Resources Ltd. Ramelius Resources Ltd., Registered Shares o.N.	Put/Call			2,52 G	2,514G-2,514G-2,511G- 2,508G-2,508G	2,52	2,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	13.06.01 - 01.01.00		874338	AU000000RHC8	874338	Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N.	Put/Call			20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	20,4	19,5
1			A2QPU1	NO0010907389	773012	Rana Gruber ASA Rana Gruber ASA, Navne-Aksjer NOK -,25	Put/Call			6,49 G	6,53G		6,56	6,48
1			879309	NL0000379121	879309	Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10	Put/Call			31,91 G	31,2G		32,52	31,2
1			867939	US75281A1097	867939	Range Resources Corp. Range Resources Corp., Registered Shares DL -,01	Put/Call			28,41 G	28,67G		29,72	28,41
1			A2PLRS	US75321W1036	771732	Ranpak Holdings Corp. Ranpak Holdings Corp., Reg. Shs Class A DL-,0001	Put/Call			5,05 G	5G-5G-5G-5,05G-5G		5,15	4,52
1			A14WK1	US7534221046	727258	Rapid7 Inc. Rapid7 Inc., Registered Shares DL -,01	Put/Call			11,79 G	11,515G		12,88	11,52
1			A418SN	US75382E2081	763685	Rapt Therapeutics Inc. Rapt Therapeutics Inc., Registered Shares New o.N.	Put/Call			27,4 G	28,8G-8,8G-8,8G-8G-8,8G		28,8	25
1			A40FLP	GB00BS3DYQ52	795232	Raspberry Pi Holdings PLC Raspberry Pi Holdings PLC, Registered Shares LS - ,0025	Put/Call			3,32 G	3,42G-3,02G-3,24G-3,25G		3,59	3,02
1	1 : 1	14.10.25 - 14.01.26		701080	DE0007010803	701080	RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N.	Put/Call		11370000	682,5 G	689,5G	689,5	652,5
1			875072	US7547301090	875072	Raymond James Financial Inc. Raymond James Financial Inc., Registered Shares DL -,01	Put/Call		141 G		144G	144	134	
1		01.01.00 - 31.08.16		A115CX	US75508B1044	743761	Rayonier Advanced Materials Inc. Rayonier Adv. Materials Inc., Registered Shares DL -,01	Put/Call			6,1 G	6,3G	6,3	4,9
1	1 : 1	01.01.00 - 08.07.11		889684	US7549071030	889684	Rayonier Inc., Registered Shares o.N.	Put/Call			19,7 G	19,6G-9,6G-9,5G-9,7G	19,7	18,1
1	1 : 3			905265	SE0000135485	905265	RaySearch Laboratories AB RaySearch Laboratories AB, Namn-Aktier B SK 0,40	Put/Call			20,25 G	20,35G-0,15G-0,05G-19,78G-9,9G	20,95	19,78
1				A3EG08	CA74935Q1072	912785	RB Global Inc. RB Global Inc., Registered Shares o.N.	Put/Call			93,5 G	94G-4G-4G-4G-4G	94	86,5
1000			26.05.2026		A1905P	FR0013334695	401038	RCI Banque S.A., EO-Med.-T. Notes 2018(26/26)	Put/Call			99,71 G	99,7G-9,71G	99,71
1000		15.01.2027		A28R15	FR0013476090	401038	RCI Banque S.A., EO-Med.-Term Nts 2020(26/27)	Put/Call			98,58 G	98,59G-8,6G	98,6	98,45
1000		10.04.2026		A2RZ8L	FR0013412707	401038	RCI Banque S.A., EO-Med.-Term Nts 2019(26/26)	Put/Call			99,85 G	99,85G-9,86G	99,86	99,77
1000		06.07.2027		A3K66U	FR001400B1L7	401038	RCI Banque S.A., EO-Med.-Term Notes 2022(27/27)	Put/Call			102,47 G	102,46G-2,49G	102,49	102,35
1000		21.09.2028		A3K9J1	FR001400CRG6	401038	RCI Banque S.A., EO-Senior MTN 2022(28/28)	Put/Call			104,43 G	104,42G-4,43G	104,57	104,33
1000		12.01.2029		A3LSR3	FR001400N3F1	401038	RCI Banque S.A., EO-Medium-Term Nts 2024(28/29)	Put/Call			102,26 G	102,18G-2,24G	102,29	101,83
1000		04.10.2027		A3LWM8	FR001400P3D4	401038	RCI Banque S.A., EO-Medium-Term Nts 2024(27/27)	Put/Call			101,48 G	101,47G-1,46G	101,48	101,22
1000		04.04.2031		A3LWM9	FR001400P3E2	401038	RCI Banque S.A., EO-Medium-Term Nts 2024(31/31)	Put/Call			102,75 G	102,67G-2,74G	102,81	102,24
1000		06.06.2030		A4EB4U	FR00140106Z3	401038	RCI Banque S.A., EO-Medium-Term Nts 2025(30/30)	Put/Call			100,09 G	100,06G-0,35-0,13G	100,35	99,71
000000				A4EHER	FR0014012ST1	401038	RCI Banque S.A., EO-FLR Med.-T. Nts 25(31/Und.)	Put/Call			102,25 G	102,31G-2,37G	102,37	100,21
000000		09.10.2034		A3LOVF	FR001400QY14	401038	RCI Banque S.A., EO-FLR Med.-T. Nts 2024(29/34)	Put/Call			105,89 G	105,86G-5,8G	106,08	105,27
1000		17.01.2028		A3L72E	FR001400WK95	401038	RCI Banque S.A., EO-Medium-Term Nts 2025(27/28)	Put/Call			101,19 G	101,18G-1,15G	101,19	100,99
1000		13.07.2026		A3LCSG	FR001400F0U6	401038	RCI Banque S.A., EO-Medium-Term Nts 2023(26/26)	Put/Call			100,53 G	100,52G-0,53G	100,56	100,52
1000		14.06.2028		A3LJKN	FR001400IEQ0	401038	RCI Banque S.A., EO-Medium-Term Nts 2023(28/28)	Put/Call			104,19 G	104,18G-4,18G	104,25	104,11
1000		02.10.2026		A3LNYC	FR001400KXW4	401038	RCI Banque S.A., EO-Medium-Term Nts 2023(26/26)	Put/Call			100,99 G	100,99G-0,98G	101,05	100,98
1000		02.10.2029		A3LNYD	FR001400KY69	401038	RCI Banque S.A., EO-Medium-Term Nts 2023(29/29)	Put/Call			105,58 G	105,56G-5,56G	105,81	105,25
1				A119ZB	US74934Q1085	902908	RCI Hospitality Holdings Inc. RCI Hospitality Holdings Inc., Registered Shares DL -,01	Put/Call			21,72 G	21,64G	21,72	19,89
1				A1RFMY	DE000A1RFMY4	511720	RCM Beteiligungs AG RCM Beteiligungs AG, Namens-Aktien o.N.	Put/Call			1,2 G	1,2G-1,2G-1,2G-1,21G-1,22G	1,22	1,16
1				A1W4VU	US75524W1080	716139	RE/MAX Holdings Inc. RE/MAX Holdings Inc., Registered Shares A DL -,0001	Put/Call			6,7 G	6,65G-6,6G-6,6G-6,6G-6,55G	6,85	6,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	2 : 1	15.08.05 - 11.11.05		931148	AU000000REA9	931148	REA Group Ltd. REA Group Ltd., Registered Shares o.N.	Put/Call			106 G	107G-7G-7G-7G-5G	107	100
1				885738	GB0009039941	885738	Reach PLC Reach PLC, Registered Shares LS -,10	Put/Call			0,63 G	0,632G-0,635G-0,631G-0,633G-0,635G	0,65	0,61
1				A2N6VM	US75574U1016	715468	Ready Capital Corp. Ready Capital Corp., Registered Shares DL -,0001	Put/Call			1,8 G	1,77G-1,77G-1,77G-1,81G-1,79G	1,87	1,69
1				A3EC6X	US75607T1051	774599	reAlpha Tech Corp. reAlpha Tech Corp., Registered Shares o.N.	Put/Call			0,4 G	0,3887G-0,3887G-0,3931G-0,3776G-0,3891G	0,46	0,33
1	1 : 1			700890	DE0007008906	700890	REALTECH AG REALTECH AG, Inhaber-Aktien o.N.	Put/Call			0,99 G	0,99G-0,995G-0,995G-1G-0,99G	1,02	0,9
1	1 : 1	01.01.00 - 30.05.01		899744	US7561091049	899744	Realty Income Corp. Realty Income Corp., Registered Shares DL 1	Put/Call			49,62 G	50,28G-0,54	50,54	48,08
1000		06.07.2030		A3LKSR	XS2644969425	899744	Realty Income Corp., EO-Notes 2023(23/30)	Put/Call			106,49 G	106,5G-6,59G	106,68	106,18
1000		06.07.2034		A3LKSS	XS2644969698	899744	Realty Income Corp., EO-Notes 2023(23/34)	Put/Call			109,13 G	109,07G-9,3G	109,3	108,45
1	10 : 1	01.08.25 - 29.08.25		A0BKK5	NO0010112675	401491	REC Silicon ASA REC Silicon ASA, Navne-Aksjer NK 1,-	Put/Call			0,09 G	0,0914G	0,09	0,09
1				A2ADQM	AU000000RCE5	767552	Recce Pharmaceuticals Ltd. Recce Pharmaceuticals Ltd., Registered Shares o.N.	Put/Call			0,35 G	0,352G-0,352G-0,352G-0,352G-0,352G	0,36	0,35
1	1 : 1	25.10.07 - 01.01.00		A0M1W6	GB00B24CGK77	265032	Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10	Put/Call			71,28 G	71,32G-1,62G-1,38G-1,3G-1,64G	71,64	68,12
1000		19.05.2026		A28XL3	XS2177013252	484618	Reckitt Benckiser Treasury Services [Nederland] B.V. Reckitt Benck.Treas.Ser.(NL)BV, EO-Notes 2020(20/26)	Put/Call			99,37 G	99,39G-9,39G	99,39	99,21
1000		19.05.2030		A28XL5	XS2177013765	484618	Reg.S Reckitt Benck.Treas.Ser.(NL)BV, EO-Notes 2020(20/30)	Put/Call			91,32 G	91,28G-1,31G	91,32	90,93
1000		25.01.2028		A3E5WT	DE000A3E5WT0	153269	reconcept GmbH reconcept GmbH, IHS v.2022(2026/2028)	Put/Call			101,5 G	101,25G-2G	102	100
1000		30.10.2031		A4DFW5	DE000A4DFW53	153269	reconcept GmbH, IHS v.2025(2028/2031)	Put/Call			95 G	93,5G-4G	95,1	93,5
1				A2PRKY	CA75624R1082	209394	Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N.	Put/Call			0,6 G	0,701G	0,7	0,55
1		02.01.19 - 01.02.19		A0EABR	IT0003828271	869073	Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125	Put/Call			49,46 G	49,6G-9,66G-8,86G-8,34G-7,66G	49,68	46,94
1		03.10.23 - 31.10.23		A12BJJ	JP3970300004	761451	Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N.	Put/Call			49,26 G	48,97G-9,02G-8,99G-9,07G-8,23G	50,62	46,85
1	1 : 1	14.10.21 - 07.01.22		853358	BE0003656676	853358	Recticel S.A. Recticel S.A., Actions au Port. o.N.	Put/Call			9,87 G	9,92G	9,92	9,76
1				A3DQZ2	CA75629Y1088	258022	RecycliCo Battery Materials Inc. RecycliCo Battery Materials, Registered Shares o.N.	Put/Call			0,07 G	0,0734G-0,0732G-0,0732G-0,0758G-0,0788G	0,08	0,07
1				A2PPXB	US75644T1007	925889	Red Cat Holdings Inc. Red Cat Holdings Inc., Registered Shares DL -,001	Put/Call			10,3 G	10G-G-9,96G-10G	10,5	6,84
100000		21.04.2026		A18Z7C	XS1395060491	459897	Red Eléctrica Financiaciones S.A.U. Red Eléctrica Financ. S.A.U., EO-Medium-Term Notes 2016(26)	Put/Call			99,66 G	99,68G-9,68G	99,7	99,66
100000		13.03.2027		A19XB3	XS1788586375	459897	Red Eléctrica Financ. S.A.U., EO-Med.-Term Notes 2018(18/27)	Put/Call			98,79 G	98,8G-8,8G	98,83	98,77
100000		24.07.2028		A28R5E	XS2103013210	459897	Red Eléctrica Financ. S.A.U., EO-Med.-Term Notes 2020(20/28)	Put/Call			95,09 G	95,1G-5,13G	95,19	94,99
100000		24.05.2033		A3KQ83	XS2343540519	459897	Red Eléctrica Financ. S.A.U., EO-Med.-Term Notes 2021(21/33)	Put/Call			82,75 G	82,65G-2,74G	82,9	82,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				663749	US75689M1018	663749	Red Robin Gourmet Burgers Inc. Red Robin Gourmet Burgers Inc., Registered Shares DL-,001	Put/Call			3,42 G	3,46G	3,5	3,4
1				A2AR94	NL0012044747	705636	Redcare Pharmacy N.V. Redcare Pharmacy N.V., Aandelen aan toonder EO -,02	Put/Call			66 G	66,2G-7,95G-6,95G-6,7G-6,7G	73,05	65,3
1				A406FX	US75734B1008	778114	Reddit Inc. Reddit Inc., Registered Shares Class A	Put/Call			204 G	206G-6G-8G-14G-20G	220	195
1				A2ANA3	ES0173093024	253479	Redeia Corporacion S.A. Redeia Corporacion S.A., Acciones Port. EO -,50	Put/Call			15,15 G	15,19G-5,13G-4,97G-4,93G-4,94G	15,55	14,93
1000		27.04.2027		A1Z0N6	XS1223842847	468317	Redexis Gas Finance B.V. Redexis Gas Finance B.V., EO-Med.-Term Notes 2015(15/27)	Put/Call			99,02 G	99,02G-9,02G	99,18	98,98
1	1 : 1			905851	US7580754023	900330	Redwood Trust Inc. Redwood Trust Inc., Registered Shares DL -,01	Put/Call			4,81 G	4,793G-4,793G-4,789G-4,79G	4,82	4,57
1				A407GC	CA75867L2066	770699	Refined Energy Corp. Refined Energy Corp., Registered Shares o.N.	Put/Call			0,44	0,412G	0,44	0,33
1				876288	US7587501039	876288	Regal Rexnord Corp. Regal Rexnord Corp., Registered Shares DL -,01	Put/Call			129 G	129G	133	118
1				A3CPRV	CA75888V1004	282984	REGEN III Corp. REGEN III Corp., Registered Shares o.N.	Put/Call			0,09 G	0,0968G-0,0968G-0,0966G-0,0928G-0,105G	0,1	0,08
1	1 : 1			888499	US7588491032	888499	Regency Centers Corp. Regency Centers Corp., Registered Shares DL -,01	Put/Call			60 G	59,5G-9,5G-9,5G-9,5G	60	57,5
1		01.01.00 - 29.01.13		881535	US75886F1075	881535	Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			676,4 G	655G	689,8	646,8
1				A140E0	US75901B1070	744306	Regenxbio Inc. Regenxbio Inc., Registered Shares DL -,0001	Put/Call			13,4 G	12,5G	13,4	11,2
100000		25.05.2027		A19KJY	FR0013264488	468412	Régie Autonome des Transports Parisiens Régie Auton. Transp. Par.(RATP), EO-Medium-Term Notes 2017(27)	Put/Call			98,05 G	98,05G-8,04G	98,08	97,95
100000		20.06.2029		A2R3YK	FR0013426731	468412	Régie Auton. Transp. Par.(RATP), EO-Medium-Term Notes 2019(29)	Put/Call			92,28 G	92,24G-2,29G	92,29	92,06
100000		25.05.2032		A3K55H	FR001400AON3	468412	Régie Auton. Transp. Par.(RATP), EO-Medium-Term Notes 2022(32)	Put/Call			92,08 G	92G-2,03G	92,08	91,59
1		22.04.25 - 21.04.26		A3D22Y	AU0000253502	743086	Region RE Ltd. Region RE Ltd., Reg. Stapled Units o.N.	Put/Call			1,3 G	1,3036G-1,3036G-1,3018G-1,3004G-1,3004G	1,31	1,29
1		01.01.00 - 23.03.18		A0B6XA	US7591EP1005	226272	Regions Financial Corp. Regions Financial Corp., Registered Shares DL -,01	Put/Call			24 G	24G	24,4	22,8
1				A3E2G0	US7589322061	896286	Regis Corp. [Minn.] Regis Corp. (Minn.), Registered Shares DL -,05	Put/Call			21 G	21G	23,2	20,2
1	10 : 1	25.08.15 - 12.08.16		A0B8RA	AU000000RRL8	883265	Regis Resources Ltd. Regis Resources Ltd., Registered Shares o.N.	Put/Call			4,39 G	4,391G-4,391G-4,392G-4,394G-4,394G	4,39	4,19
1				A12C9H	CA75915M1077	768687	Regulus Resources Inc. [New] Regulus Resources Inc. (New), Registered Shares New o.N.	Put/Call			2,62 G	2,72G	2,72	2,26
1		01.01.00 - 01.09.23		A0RC70	US7593516047	886367	Reinsurance Group of America Inc. Reinsurance Grp of Amer. Inc., Registered Shares DL-,01	Put/Call			169 G	170G	171	168
1				A2PJLA	US7594191048	744867	Rekor Systems Inc. Rekor Systems Inc., Registered Shares DL -,01	Put/Call			1,41 G	1,396G-1,396G-1,442G-1,346G-1,37G	1,5	1,16
1				A407W8	CA75941A1012	775864	Rektron Group Inc. Rektron Group Inc., Registered Shares o.N.	Put/Call				(ausg)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				892629	US7595091023	892629	Reliance Inc. Reliance Inc., Registered Shares o.N.	Put/Call			263,7 G	264,8G	264,8	244,9
1	1 : 1	01.11.24 - 01.01.00		884241	US7594701077	884241	Reliance Industries Ltd. Reliance Industries Ltd., Reg.Eqy Shs(GDRs144A)/4 IR 10, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			56,2 G	55,8G-5,2G-5G-5,2G-5,4G	60,4	55
1				A2PSZF	US75955J4022	768385	Relmada Therapeutics Inc. Relmada Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,46 G	3,5G-3,5G-3,48G-3,4G-3,3G	4,06	3,3
1000		12.05.2026		A18ZC8	XS1384281090	479057	RELX Finance B.V. RELX Finance B.V., EO-Notes 2016(26/26)	Put/Call			99,69 G	99,69G-9,69G	99,71	99,68
1000		13.05.2027		A19X8S	XS1793224632	479057	RELX Finance B.V., EO-Notes 2018(18/27)	Put/Call			98,83 G	98,76G-8,82G	98,83	98,7
1000		10.03.2028		A28URR	XS2126161764	479057	RELX Finance B.V., EO-Notes 2020(20/28)	Put/Call			95,28 G	95,27G-5,27G	95,29	95,07
1000		10.03.2032		A28URS	XS2126162069	479057	RELX Finance B.V., EO-Notes 2020(20/32)	Put/Call			84,87 G	85,18G-5,04G	85,86	84,65
1				A0M95J	GB00B2B0DG97	852102	Relx PLC Relx PLC, Registered Shares LS -,144397	Put/Call			36,32 G	36,42G-6,34G-6,46G-5,94G- 5,64G	36,74	34,12
1				A2QGM4	CNE1000048G6	870198	RemeGen Co. Ltd. RemeGen Co. Ltd., Registered Shares YC 1	Put/Call			10,5 G	10,8G-0,8G-0,8G-0,7G-0,7G	10,8	7,85
1	1 : 1	01.10.02 - 01.01.00		883206	FR0000130395	883206	Rémy Cointreau S.A. Rémy Cointreau S.A., Actions au Porteur EO 1,60 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			40,96 G	41,56G	41,56	35,96
1				A0MVJA	PTREL0AM0008	261171	REN - Redes Energeticas Nacionais, SGPS, S.A. REN-Redes Energ.Nacionais SGPS, Ações Nomi. Categoria A EO 1	Put/Call			3,21 G	3,285G-3,29G-3,275G- 3,265G-3,175G	3,36	3,13
1000		18.01.2028		A19UYU	XS1753814737	467323	REN Finance B.V. REN Finance B.V., EO-Medium-Term Nts 2018(18/28)	Put/Call			98,27 G	98,26G-8,26G	98,31	98,19
1000		16.04.2029		A3KPNA	XS2332186001	467323	REN Finance B.V., EO-Medium-Term Nts 2021(21/29)	Put/Call			92,65 G	92,62G-2,66G	92,72	92,48
1				896628	BMG7496G1033	896628	RenaissanceRe Holdings Ltd. RenaissanceRe Holdings Ltd., Registered Shares DL 1	Put/Call			230 G	232G	236	228
1				A1C9A9	AU000000RNU8	721691	Renascor Resources Ltd. Renascor Resources Ltd, Registered Shares o.N.	Put/Call			0,05 G	0,0463G-0,0463G-0,0463G- 0,0463G-0,0462G	0,05	0,04
1	1 : 1			893113	FR0000131906	878849	Renault S.A. Renault S.A., Actions Port. EO 3,81	Put/Call			34,16 G	33,58G	36,47	33,58
100000		25.05.2026		A285BS	FR0014000NZ4	878849	Renault S.A., EO-Med.-Term Notes 2020(20/26)	Put/Call			99,88 G	99,91G-9,91G	99,99	99,83
100000		04.10.2027		A2R8SR	FR0013451416	878849	Renault S.A., EO-Med.-Term Notes 2019(19/27)	Put/Call			97,32 G	97,32G-7,32G	97,36	97,14
100000		28.09.2026		A2RR9Y	FR0013368206	878849	Renault S.A., EO-Med.-Term Notes 2018(26/26)	Put/Call			99,52 G	99,51G-9,52G	99,56	99,45
100000		01.04.2028		A3KN1M	FR0014002OL8	878849	Renault S.A., EO-Med.-Term Notes 2021(21/28)	Put/Call			99 G	99,04G-9,04G	99,04	98,67
100000		02.06.2027		A3KZMK	FR0014006W65	878849	Renault S.A., EO-Med.-Term Notes 2021(21/27)	Put/Call			99,7 G	99,7G-9,65G	99,7	99,43
100000		30.09.2030		A4EHM1	FR0014010DR1	878849	Renault S.A., EO-Med.-Term Notes 2025(25/30)	Put/Call			100,93 G	100,92G-0,93G	101	100,69
1				A41MZV	CA75974M2040	720513	Renegade Gold Inc. Renegade Gold Inc., Registered Shares o.N.	Put/Call			0,23 G	(ausg)-(+ -AL)-0,296G	0,3	0,22
1	1 : 1	10.02.23 - 10.03.23		812960	JP3164720009	220391	Renesas Electronics Corp. Renesas Electronics Corp., Registered Shares o.N.	Put/Call			13,06 G	12,846G-2,864G-2,852G- 2,88G-2,784G	13,19	11,37
1				A3CSZZ	GB00BNQMPN80	862085	ReNew Energy Global PLC ReNew Energy Global PLC, Reg.Shares Cl.A DL -,0001	Put/Call			4,66 G	4,572G-4,572G-4,71G- 4,618G-4,612G	4,94	4,54
1				868884	GB0007323586	868884	Renishaw PLC Renishaw PLC, Registered Shares LS -,20	Put/Call			42,4 G	42G-2,6G-2G-1,6G-1,6G	42,8	39,8
1				RENK73	DE000RENK730	154187	RENK Group AG RENK Group AG, Inhaber-Aktien o.N.	Put/Call			66,35 G	66,13G-6,12-4,9-4,84G-4,45- 4,59G-5,24-5,29G-4,52- 4,74G	66,86	53,37
1000		27.06.2027		A3K6U3	XS2494945939	488374	Rentokil Initial Finance B.V. Rentokil Initial Finance B.V., EO-Medium-Term Nts 2022(22/27)	Put/Call			101,47 G	101,48G-1,49G	101,58	101,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		27.06.2030		A3K6U4	XS2494946820	488374	Rentokil Initial Finance B.V. Rentokil Initial Finance B.V., EO-Medium-Term Nts 2022(22/30)	Put/Call			105,59 G	105,58G-5,43G	105,71	105,15
1	1 : 1	23.06.05 - 01.01.00		A0EQ3A	GB00B082RF11	245016	Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01	Put/Call			5,49 G	5,488G-5,488G-5,332G-5,246G	5,49	5,03
1000		14.10.2028		A283PR	XS2242921711	245016	Rentokil Initial PLC, EO-Med.-Term Notes 2020(20/28)	Put/Call			94,3 G	93,8G-4,34G	94,34	93,8
1000		30.05.2026		A2R2KE	XS1996441066	245016	Rentokil Initial PLC, EO-Med.-Term Notes 2019(19/26)	Put/Call			99,41 G	99,41G-9,41G	99,46	99,38
1				870980	US7599161095	870980	RepliGen Corp. RepliGen Corp., Registered Shares DL -,01	Put/Call			140,2 G	143,2G	146,25	138,4
1				A2JQN1	US76029N1063	809634	Replimune Group Inc. Replimune Group Inc., Registered Shares DL-,001	Put/Call			6,9 G	6,8G-6,8G-6,8G-6,8G-6,85G	8,15	6,75
1		01.01.00 - 15.10.24		A2G9K9	IT0005282865	592333	Reply S.p.A. Reply S.p.A., Azioni nom. EO 0,13	Put/Call			115,5 G	115,9G-6,1G-6,1G-5,4G-5G	120,3	109,7
100000		06.07.2029		A3KTNM	XS2361358299	485493	Repsol Europe Finance S.a.r.l. Repsol Europe Finance, EO-Medium-Term Nts 2021(29/29)	Put/Call			92,05 G	91,96G-2,08G	92,08	91,76
100000		06.07.2033		A3KTNN	XS2361358539	485493	Repsol Europe Finance, EO-Medium-Term Nts 2021(21/33)	Put/Call			82,4 G	82,22G-2,41G	82,41	81,75
100000		05.09.2034		A3L28G	XS2894862080	485493	Repsol Europe Finance, EO-Medium-Term Nts 2024(24/34)	Put/Call			99,46 G	99,25G-9,36G	99,46	98,58
100000		10.12.2026		A1ZS7Z	XS1148073205	272388	Repsol International Finance B.V. Repsol Intl Finance B.V., EO-Medium-Term Notes 2014(26)	Put/Call			99,95 G	99,94G-9,95G	99,98	99,89
100000		15.04.2030		A28V0N	XS2156583259	272388	Repsol Intl Finance B.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			98,64 G	98,58G-8,63G	98,64	98,18
1000				A28X75	XS2186001314	272388	Repsol Intl Finance B.V., EO-FLR Notes 2020(28/Und.)	Put/Call			102,21 G	102,26G-2,26G	102,59	102,12
100000		02.08.2027		A2R530	XS2035620710	272388	Repsol Intl Finance B.V., EO-Medium-Term Nts 2019(19/27)	Put/Call			96,61 G	96,63G-6,63G	96,67	96,51
1000				A3KNNG	XS2320533131	272388	Repsol Intl Finance B.V., EO-FLR Notes 2021(21/Und.)	Put/Call			99,3 G	99,23G-9,3G	99,38	99,23
1	1 : 3	04.09.20 - 18.09.20		876845	ES0173516115	876845	Repsol S.A. Repsol S.A., Acciones Port. EO 1	Put/Call		300000000	16,3 G	16,3G-6,38G-6,13G-6,145G-6,175G	17,2	15,9
1				A41U68	US5904794089	873391	Republic Airways Holdings Inc. Mesa Air Group Inc., Registered Shares o.N.	Put/Call			15,5 G	15,56G-5,56G-5,46G-5,36G-5,96G	17	15,14
1	1 : 1	01.01.00 - 07.12.01		915201	US7607591002	915201	Republic Services Inc. Republic Services Inc., Registered Shares DL -,01	Put/Call			179,95 G	180,05G	181,2	177,8
100000		12.05.25 - 20.05.25 22.07.2026		A184AK	BE0002256254	476602	RESA S.A. RESA S.A., EO-Notes 2016(26)	Put/Call			99,23 G	99,28G-9,25G	99,28	99,17
1				A3CWGA	US76119X1054	764383	Reservoir Media Inc. Reservoir Media Inc., Registered Shares DL-,0001	Put/Call			6,3 G	6,25G-6,25G-6,25G-6,3G-6,25G	6,3	6,1
1				A2N64R	US76118Y1047	802558	Resideo Technologies Inc. Resideo Technologies Inc., Registered Shares WI DL-,001	Put/Call			32 G	32G-2G-2G-2,6G-2,4G	32,6	29,2
1				935168	AU000000RMD6	895878	ResMed Inc. ResMed Inc., Reg.Shs(Dep.R./CUFS)/10 DL-004 ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	Put/Call			21 G	21,6G-1,6G-1,6G-1,6G-1,6G	21,6	20
1				895878	US7611521078	895878	ResMed Inc., Registered Shares DL -,004	Put/Call			215,2 G	219,9G	219,9	206,9
1		01.01.00 - 30.09.15		794836	AU000000RSG6	792696	Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N.	Put/Call			0,74 G	0,7485G-0,749G-0,756G-0,757G-0,7585G	0,76	0,68
1	1 : 1	05.01.09 - 01.01.00		766461	JP3500610005	766461	Resona Holdings Inc. Resona Holdings Inc., Registered Shares o.N.	Put/Call			8,8 G	8,95G-8,95G-8,95G-8,95G-9G	9	8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	01.03.06 - 01.01.00		859554	JP3368000000	859554	Resonac Holdings Corp. Resonac Holdings Corp., Registered Shares o.N.	Put/Call			37,8 G	35,8G-5,8G-5,4G-5,4G-6,4G	38,4	34,8
1				A3EVCJ	CA76134C1023	746420	Resouro Strategic Metals Inc. Resouro Strategic Metals Inc., Registered Shares o.N.	Put/Call			0,14 G	0,139G	0,15	0,14
1		01.01.00 - 18.12.20		A12GMA	CA76131D1033	768917	Restaurant Brands International Inc. Restaurant Brands Intl Inc., Registered Shares o.N.	Put/Call			58,52 G	59,24G	59,24	56,52
1				A2DKYD	US7495271071	466880	REV Group Inc. REV Group Inc., Registered Shares DL -,001	Put/Call			57,5 G	57,5G-7,5G-7,5G-9G	59	50,5
1	1 : 2			805985	FI0009010912	805985	Revenio Group Corp. Revenio Group Corp., Registered Shares EO 15	Put/Call			23 G	22,7G	23	22,1
1				A2H7F3	CA76151P1018	802252	Revival Gold Inc. Revival Gold Inc., Registered Shares o.N.	Put/Call			0,45 G	0,44G	0,45	0,41
1				A2PYWG	US76155X1000	871370	Revolution Medicines Inc. Revolution Medicines Inc., Registered Shares DL -,0001	Put/Call			98 G	101G-99,5G-9,5G-101G-G	108	64,5
1		01.01.00 - 26.09.25		850943	US7140461093	850943	Revvity Inc., Registered Shares DL 1	Put/Call			90,8 G	93,12G	93,12	82,16
1000		19.07.2026		A184AM	XS1405780617	850943	Revvity Inc., EO-Notes 2016(16/26)	Put/Call			99,61 G	99,6G-9,6G	99,63	99,6
100000		13.09.2030		A3LM2K	XS2679898184	483518	REWE International Finance B.V. REWE International Finance BV, EO-Notes 2023(23/30)	Put/Call			106,74 G	106,65G-6,7G	106,76	106,26
1000		15.09.2030		A4EGNG	XS3146987543	872618	Rexel S.A. Rexel S.A., EO-Notes 2025(25/30)	Put/Call			101,61 G	101,58G-1,61G	101,61	101,28
1				A0MM7Q	FR0010451203	872618	Rexel S.A., Actions au Porteur EO 5	Put/Call			33,01 G	33,59G	34,59	32,56
1000		15.06.2028		A3KQKW	XS2332306344	872618	Rexel S.A., EO-Notes 2021(21/28)	Put/Call			98,49 G	98,48G-8,46G	98,49	98,24
1000		15.12.2028		A3KYUJ	XS2403428472	872618	Rexel S.A., EO-Notes 2021(21/28)	Put/Call			98,55 G	98,55G-8,58G	98,65	98,29
1000		15.09.2030		A3LM6X	XS2655993033	872618	Rexel S.A., EO-Notes 2023(23/30)	Put/Call			103,83 G	103,73G-3,73G	104,11	103,71
1	1 : 1			A1W27P	US76169C1009	716009	Rexford Industrial Realty Inc. Rexford Industrial Realty Inc., Registered Shares DL -,01	Put/Call			34,6 G	33,8G-3,8G-3,8G-4,2G	34,6	32,2
1				A2PYUS	US76171L1061	821060	Reynolds Consumer Products Inc. Reynolds Consumer Product.Inc., Registered Shares DL -,001	Put/Call			20 G	20G-G-G-G-0,2G	20,2	18,9
1				A2QEWP	US76200L3096	769219	Rezolute Inc. Rezolute Inc., Registered Shares New DL -,001	Put/Call			2,08 G	2,08G-2,08G-2,02G-2,02G-2,08G	2,12	1,59
1				A40GZT	GB00BQH8G337	790586	Rezolve AI PLC Rezolve AI PLC, Registered Shares LS -,0001	Put/Call			3,35 G	3,45G-3,49G-3,45G-3,6G-3,74G-3,09G-3,15G	3,74	2,16
1				A2DJTU	US74967X1037	717518	RH RH, Registered Shares DL -,0001	Put/Call			183,1 G	183,22G	184,78	149,54
1000		23.01.2030		RLP117	DE000RLP1171	173000	Rheinland-Pfalz, Land Rheinland-Pfalz, Land, Landessch.v.2020 (2030)	Put/Call			90,51 G	90,47G-0,5G	90,67	90,19
1000		02.05.2034		RLP148	DE000RLP1486	173000	Rheinland-Pfalz, Land, Landessch.v.2024 (2034)	Put/Call			100,22 G	100,07G-0,16G	100,22	99,27
1000		15.07.2026		RLP151	DE000RLP1510	173000	Rheinland-Pfalz, Land, Landessch.v.2024 (2026)	Put/Call			100,45 G	100,45G-0,45G	100,48	100,45
1	1 : 1	23.06.20 - 06.07.20		704230	DE0007042301	704230	RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.	Put/Call			12,5 G	12,5G-2,4G-2,4G-2,5G-2,2G	12,6	12,2
1				A2H5A0	US76243J1051	806523	Rhythm Pharmaceuticals Inc. Rhythm Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			87,5 G	88G-8G-8G-9G-91G	91	82
1				A2H8WM	US7625441040	770770	Ribbon Communications Inc. Ribbon Communications Inc., Registered Shares DL -,0001	Put/Call			2,28 G	2,34G	2,42	2,28
1000		26.03.2026		A19X8M	XS1789751531	483129	Richemont International Holding S.A. Richemont Intl Holding S.A., EO-Notes 2018(18/26)	Put/Call			99,75 G	99,75G-9,75G	99,81	99,74
1000		26.03.2038		A19X8P	XS1789759195	483129	Richemont Intl Holding S.A., EO-Notes 2018(18/38)	Put/Call			83,59 G	83,44G-3,49G	83,59	82,56
1000		26.05.2028		A28XTL	XS2170736180	483129	Richemont Intl Holding S.A., EO-Notes 2020(20/28)	Put/Call			96,11 G	96,11G-6,14G	96,14	95,84
1000		26.05.2032		A28XTM	XS2170736263	483129	Richemont Intl Holding S.A., EO-Notes 2020(20/32)	Put/Call			88,79 G	88,74G-8,79G	88,79	88,26
1000		26.05.2040		A28XTN	XS2178457425	483129	Richemont Intl Holding S.A., EO-Notes 2020(20/40)	Put/Call			75,05 G	74,92G-4,9G	75,05	73,98
1000		26.03.2030		A19X8N	XS1789752182	483129	Richemont Intl Holding S.A., EO-Notes 2018(18/30)	Put/Call			94,63 G	94,59G-4,56G	94,68	94,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.10.01 - 01.01.00		854279	JP3973400009	854279	Ricoh Co. Ltd. Ricoch Co. Ltd., Registered Shares o.N.	Put/Call			7,7 G	7,55G-7,6G-7,55G-7,6G-7,6G	7,75	7,35
1				A2P426	US7813863054	763138	RideNow Group Inc. RideNow Group Inc., Registered Shs Class B DL-,001	Put/Call			4,89 G	5,045G-5,045G-5,04G-5,06G-5,07G	5,13	4,59
1	1 : 1	07.09.07 - 24.03.09		869929	CH0003671440	863396	Rieter Holding AG Rieter Holding AG, Namens-Aktien SF 0,01	Put/Call			3,55 G	3,575G-3,555G-3,435G-3,495G-3,55G	3,65	3,35
1				A40EFY	US7665597024	936121	Rigel Pharmaceuticals Inc. Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			33	33,8G	39,6	33
1				A3DE3J	US76655K1034	856677	Rigetti Computing Inc. Rigetti Computing Inc., Registered Shares DL-,0001	Put/Call			21,6 G	21,6G-1,6G-1,7G-0,9G-1,3G	22,6	18,85
1				A2NB0W	GB00BGDT3G23	280286	Rightmove PLC Rightmove PLC, Registered Shares LS -,001	Put/Call			5,95 G	5,95G-5,95G-5,9G-5,9G-5,9G	6	5,75
1				A2QQFU	US76665T1025	932488	Riley Exploration Permian Inc. Riley Exploration Permian Inc., Registered Shares New DL -,001	Put/Call			22 G	22,4G	22,4	20,4
1				A2GSYB	US76674Q1076	841961	Rimini Street Inc. Rimini Street Inc., Registered Shares DL -,0001	Put/Call			3,28 G	3,36G-3,34G-3,34G-3,32G	3,36	3,18
1				A0Q3SR	US76680V1089	270149	Ring Energy Inc. Ring Energy Inc., Registered Shares o.N.	Put/Call			0,79 G	0,79G-0,79G-0,8G-0,8G-0,8G	0,81	0,72
1				A1W58K	US76680R2067	725604	RingCentral Inc. RingCentral Inc., Registered Shares A DL -,0001	Put/Call			25,47 G	25,05G-5,05G-5G-4,81G-4,24G	25,47	23,44
1				A3E5E5	DE000A3E5E55	600190	Ringmetall SE Ringmetall SE, Namens-Aktien o.N.	Put/Call			2,72 G	2,72G-2,74G-2,74G-2,74G-2,72G	2,74	2,7
1000		22.03.2042		A1G2WH	US76720AAD81	462281	Rio Tinto Finance [USA] PLC Rio Tinto Finance (USA) PLC, DL-Notes 2012(41/42)	Put/Call			93,26 G	92,99G-3,27G	93,6	92,75
1		28.02.19 - 28.02.20		855018	AU000000RIO1	855018	Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N.	Put/Call			81,83 G	83,19G-3,18G-3,18G-3,19G-2,64G	87,65	80,98
1	1 : 1	01.02.12 - 14.02.12		852147	GB0007188757	852147	Rio Tinto PLC Rio Tinto PLC, Registered Shares LS -,10	Put/Call			70,75 G	70,98G-0,93G-1,13G-1,69G-1,89G	72,53	68,58
1	1 : 1	30.04.10 - 01.01.00		868009	US7672041008	852147	Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	Put/Call			71 G	70,8G-1G-1G-1,8G-2G	72,8	68,4
1				A2JRRN	CA7672171021	745352	Rio2 Ltd. Rio2 Ltd., Registered Shares o.N.	Put/Call			2,1 G	2,08G	2,12	2,02
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call			12,17 G	12,186G-2,186G-2,186G-2,186G-2,274G	12,27	11,49
1				A2H51D	US7672921050	220291	Riot Platforms Inc. Riot Platforms Inc., Registered Shares DL -,001	Put/Call			13,1 G	14,016G	14,02	10,95
1				A3CWBA	IL0011786493	773505	Riskified Ltd. Riskified Ltd., Registered Shares	Put/Call			4,18 G	4,14G-4,14G-4,16G-4,04G-4,04G	4,24	4,04
1	1 : 1			A12DW2	US64828T2015	283393	Rithm Capital Corp. Rithm Capital Corp., Registered Shares DL -,01	Put/Call			9,73 G	9,638G-9,638G-9,736G-9,606G	9,95	9,15
1				A41XTL	US38983D8544	762015	Rithm Property Trust Inc. Rithm Property Trust Inc., Registered Shares New DL -,01	Put/Call				13,6G-3,72G	13,72	13,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3C47B	US76954A1034	855581	Rivian Automotive Inc. Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001	Put/Call			16,46 G	16,3G-6,22G-6,22G-6,14G-6,16G	17,62	15,92
1		14.12.10 - 01.01.00		857241	US7496071074	857241	RLI Corp. RLI Corp., Registered Shares DL 1	Put/Call			50,5 G	50G	53,5	50
1				A2QMDC	US74969N1037	876496	RLX Technology Inc. RLX Technology Inc., Reg.Sh(Spons.ADRs)/1 Cl.A o.N. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	Put/Call			1,9 G	1,87G-1,87G-1,89G-1,91G	1,99	1,87
1000		08.12.2032		A19TED	XS1732478265	480815	Roadster Finance DAC Roadster Finance DAC, EO-Med.-T. Nts 2017(17/27.32)	Put/Call			98,54 G	98,55G-8,51G	98,63	98,36
100000		28.05.2031		A4EBMB	DE000A4EBMB3	809301	Robert Bosch Finance LLC Robert Bosch Finance LLC, EO-Medium-Term Nts 2025(25/31)	Put/Call			100,09 G	100,02G-0,12G	100,14	99,65
100000		28.05.2034		A4EBMC	DE000A4EBMC1	809301	Robert Bosch Finance LLC, EO-Medium-Term Nts 2025(25/34)	Put/Call			100,44 G	100,39G-0,67G	100,67	99,78
100000		30.11.2026		A4EBME	DE000A4EBME7	809301	Robert Bosch Finance LLC, EO-FLR Med.-Term Nts 2025(26)	Put/Call			100,19 G	100,18G-0,19G	100,22	100,17
100000		11.07.2039		A11QT1	XS1084874533	353900	Robert Bosch GmbH Robert Bosch GmbH, MTN v.2014(2039)	Put/Call			85,45 G	85,19G-5,32G	87,02	83,69
100000		02.06.2027		A351UG	XS2629470506	353900	Robert Bosch GmbH, MTN v.2023(2023/2027)	Put/Call			101,42 G	101,41G-1,43G	101,48	101,41
100000		02.06.2035		A351UH	XS2629470845	353900	Robert Bosch GmbH, MTN v.2023(2023/2035)	Put/Call			102,08 G	101,9G-2,02G	102,08	100,89
100000		02.06.2030		A351UJ	XS2629468278	353900	Robert Bosch GmbH, MTN v.2023(2023/2030)	Put/Call			102,61 G	102,59G-2,69G	102,69	101,95
100000		02.06.2043		A351UK	XS2629470761	353900	Robert Bosch GmbH, MTN v.2023(2023/2043)	Put/Call			99,28 G	99,07G-9,17G	99,28	97,59
100000		24.05.2028		A1HLB7	XS0934539726	462750	Robert Bosch Investment Nederland B.V. Robert Bosch Invest.Nedld.B.V., EO-Medium-Term Notes 2013(28)	Put/Call			99,84 G	99,85G-9,86G	99,86	99,67
100000		27.05.2033		A1HLGN	XS0937160272	462750	Robert Bosch Invest.Nedld.B.V., EO-Medium-Term Notes 2013(33)	Put/Call			95,65 G	95,6G-5,66G	95,66	94,81
100000		28.05.2037		A4EBMD	DE000A4EBMD9	462750	Robert Bosch Invest.Nedld.B.V., EO-Medium-Term Nts 2025(25/37)	Put/Call			100,62 G	100,5G-0,65G	100,65	99,33
1		01.01.00 - 05.06.00		856701	US7703231032	856701	Robert Half Inc. Robert Half Inc., Registered Shares DL -,001	Put/Call			24,4 G	24,4G	24,4	22,4
1	1 : 4	02.08.22 - 26.08.22		876736	FR0000039091	876736	Robertet S.A. Robertet S.A., Actions Port. EO 2,50	Put/Call			875 G	873G	881	868
1				A407RP	CA76125Y6001	206477	Robex Resources Inc. Robex Resources Inc., Registered Shares o.N.	Put/Call			3,64 G	3,76G-3,74G-3,74G-3,76G	3,76	3,18
1				A3CVQC	US7707001027	814214	Robinhood Markets Inc. Robinhood Markets Inc., Reg.Shares Cl.A DL-,0001	Put/Call			100,06 G	100,1G-0,06G-0,18G-0,04G	106,04	96,37
1				A3D133	KYG6693P1063	825039	Robo.ai Inc. Robo.ai Inc., Registered Shares Cl.B o.N.	Put/Call			0,23 G	0,232G-0,232G-0,242G-0,232G-0,232G	0,28	0,23
1				A3E3N6	KYG7611S1075	795025	ROBOSENSE TECHNOLOGY CO. Ltd. Robosense Tech. Co. Ltd., Registered Shares HD-,01	Put/Call			4,1 G	4,04G-4,02G-4,16G-4,16G-4,16G	4,22	3,98
1000		27.08.2029		A3LEL7	XS2592088236	400605	Roche Finance Europe B.V. Roche Finance Europe B.V., EO-Med.-Term Notes 2023(23/29)	Put/Call			102,02 G	101,98G-1,99G	102,06	101,77
1000		27.02.2035		A3LEL8	XS2592088400	400605	Roche Finance Europe B.V., EO-Med.-Term Notes 2023(23/35)	Put/Call			100,94 G	100,7G-0,88G	100,94	100,08
1000		04.12.2027		A3LRTS	XS2726331932	400605	Roche Finance Europe B.V., EO-Med.-Term Notes 2023(23/27)	Put/Call			101,68 G	101,68G-1,67G	101,71	101,53
1000		04.12.2036		A3LRTT	XS2726335099	400605	Roche Finance Europe B.V., EO-Med.-Term Notes 2023(23/36)	Put/Call			100,75 G	100,54G-0,7G	100,75	99,64
1000		03.05.2030		A3LX6K	XS2813211294	400605	Roche Finance Europe B.V., EO-Med.-Term Notes 2024(24/30)	Put/Call			102,1 G	102,05G-2,1G	102,19	101,65
1000		03.05.2044		A3LX6L	XS2813211617	400605	Roche Finance Europe B.V., EO-Med.-Term Notes 2024(24/44)	Put/Call			94,5 G	94,37G-4,47G	94,5	93,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 100	04.05.01 - 31.05.01		851311	CH0012032113	851311	Roche Holding AG Roche Holding AG, Inhaber-Aktien SF 1	Put/Call			374,6 G	375,6G-2,4G-0,2G-69,6G-70,6G	375,6	355,4
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call			366 G	363,8G-5,8G-3,7G-3,1G-5,5G	367	347,4
1	1 : 1	27.02.14 - 01.01.00		891106	US7711951043	851311	Roche Holding AG, Inh.-Genuß.(Sp.ADRs) 1/8/SF100 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			45,4 G	45,2G-5,1G-4,9G-5,4G-5,3G	45,9	43,3
1000		08.03.2054		A3LVX8	USU75000CM64	403517	Roche Holdings Inc. Roche Holdings Inc., DL-Notes 2024(24/54) Reg.S	Put/Call			96,94 G	96,73G-7,07G	97,14	96,19
1		01.01.00 - 30.11.25		A1XF0V	CA77273P2017	231754	Rock Tech Lithium Inc. Rock Tech Lithium Inc., Registered Shares o.N.	Put/Call			0,55 G	0,544G-0,54G-0,544G-0,53G-0,542G	0,57	0,46
1				A41FSK	CA7729241066	758004	Rocket Doctor AI Inc. Rocket Doctor AI Inc., Registered Shares o.N.	Put/Call			0,44 G	0,44G	0,5	0,42
1				A419CG	US7731211089	891089	Rocket Lab Corp. Rocket Lab Corp., Registered Shares DL-,0001	Put/Call			74 G	74,5G-4G-6G-3,5G-5,5G	76	58,5
1				A2JA9Q	US77313F1066	768199	Rocket Pharmaceuticals Inc. Rocket Pharmaceuticals Inc., Registered Shares DL -,01	Put/Call			3 G	3,076G-3,076G-3,072G-3,17G-3,236G	3,34	2,9
1				A0F6YF	GB00B0FVQX23	217690	Rockhopper Exploration PLC Rockhopper Exploration PLC, Registered Shares LS -,01	Put/Call			0,76 G	0,765G-0,77G-0,755G-0,77G-0,77G	0,85	0,76
1		01.01.00 - 28.02.03		903978	US7739031091	851910	Rockwell Automation Inc. Rockwell Automation Inc., Registered Shares DL 1	Put/Call			347,2 G	352,2G	352,2	329,2
1				A3DL8F	US7743743004	916118	Rockwell Medical Inc. Rockwell Medical Inc., Registered Shares o.N.	Put/Call			0,79 G	0,8415G	0,84	0,7
1				A41BEB	DK0063855168	889487	Rockwool A/S Rockwool A/S, Navne-Aktier B DK 1	Put/Call			29,66 G	29,72G-9,22G-9,06G-7,18G-7,34G	30,78	27,18
1				A0J2YF	US7745151008	923465	Rocky Brands Inc. Rocky Brands Inc., Registered Shares DL oN	Put/Call			25,6 G	25,4G	25,8	24,2
1	1 : 3,5635	01.01.00 - 18.11.21		867590	CA7751092007	867590	Rogers Communications Inc. Rogers Communications Inc., Reg. Shares Class B CD 1,62478	Put/Call			30,8 G	30,6G-0,6G-0,8G-0,6G-0,4G	32,2	30,4
1				863178	US7751331015	863178	Rogers Corp. Rogers Corp., Registered Shares DL 1	Put/Call			80,5 G	81,5G-1,5G-1,5G-1,5G	81,5	76,5
1	1 : 1	01.03.06 - 01.01.00		869082	JP3982800009	869082	Rohm Co. Ltd. Rohm Co. Ltd., Registered Shares o.N.	Put/Call			12,71 G	12,79G-2,72G-2,72G-2,72G-2,825G	12,95	11,87
1				A3C4MS	BMG762791017	773614	Roivant Sciences Ltd. Roivant Sciences Ltd., Registered Shares	Put/Call			18,72 G	18,905G-8,905G-8,905G-9,425G-9,685G	19,68	17,7
1				A2DW4X	US77543R1023	806396	Roku Inc. Roku Inc., Reg. Shares Cl. A DL-,0001	Put/Call			95,57	94,29G	97,22	91,9
1				859002	US7757111049	859002	Rollins Inc. Rollins Inc., Registered Shares DL 1	Put/Call			51,36 G	51,88G	51,88	49,9
1	1 : 1	24.05.11 - 01.01.00		A1H81L	GB00B63H8491	282676	Rolls Royce Holdings PLC Rolls Royce Holdings PLC, Registered Shares LS 0.20	Put/Call			15,06 G	15,08G-5,18-5,02G-5,08G-5G-5,14G	15,18	13,32
1000		09.05.2028		A190KF	XS1819574929	873037	Rolls-Royce PLC Rolls-Royce PLC, EO-Med.-Term Nts 2018(28/28)	Put/Call			97,66 G	97,67G-7,66G	98,12	97,66
1000		16.02.2026		A2832W	XS2244322082	873037	Rolls-Royce PLC, EO-Med.-T.Nts 2020(20/26)Reg.S	Put/Call			100,05 G	100,06G-0,06G	100,09	100,05
1				A2H5PE	CA7766521099	802206	Roots Corp. Roots Corp., Registered Shares o.N.	Put/Call			1,92 G	1,9G-1,9G-1,9G-1,91G	1,93	1,86
1				883563	US7766961061	883563	Roper Technologies Inc. Roper Technologies Inc., Registered Shares DL -,01	Put/Call			369,9 G	369,6G	377,9	366,7
1000		15.09.2028		A4EFGV	US776696AK26	883563	Roper Technologies Inc., DL-Notes 2025(25/28)	Put/Call			100,3 G	100,24G-0,39G	100,45	100,22
1000		15.09.2030		A4EFGW	US776696AL09	883563	Roper Technologies Inc., DL-Notes 2025(25/30)	Put/Call			100,14 G	100,02G-0,24G	100,37	100,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.09.2035		A4EFGX	US776696AM81	883563	Roper Technologies Inc. Roper Technologies Inc., DL-Notes 2025(25/35)	Put/Call			100,63 G	100,42G-0,83G	100,94	100,38
1	1 : 1	01.03.06 - 01.01.00		911362	JP3982200002	911362	Rorze Corp. Rorze Corp., Registered Shares o.N.	Put/Call			12,8 G	15,1G-5,1G-5,1G-5,1G-5,2G	15,2	12,1
1	1 : 1	19.02.25 - 19.05.25		892502	AT0000922554	892502	Rosenbauer International AG Rosenbauer International AG, Inhaber-Aktien o.N.	Put/Call			47,3 G	48G-7,8G-7,6G-8G-8G	48	45
1		01.01.00 - 23.01.19		870053	US7782961038	870053	Ross Stores Inc. Ross Stores Inc., Registered Shares DL -,01	Put/Call			162,62 G	164,1G	164,1	152,7
1000		03.03.25 - 31.03.25 31.12.2029		A3L1N2	XS2854303729	483414	Rossini S.à.r.l. Rossini S.à.r.l., EO-Notes 2024(26/29) Reg.S	Put/Call			104,77 G	104,75G-4,74G	104,97	104,74
1	1 : 0,1872	08.01.13 - 26.02.13		886734	SE0000112252	886734	Rottneros AB Rottneros AB, Namn-Aktier (fria) SK 1	Put/Call			0,26 G	0,2645G-0,264G-0,2625G-0,259G-0,2585G	0,27	0,26
1	1 : 5,7418	01.01.00 - 26.02.10		852173	CA7800871021	852173	Royal Bank of Canada Royal Bank of Canada, Registered Shares o.N.	Put/Call			143,96 G	144,52G-4,48G-3,68G-4,96G-4,18G	148,24	142,96
1000	1000 : **	01.01.00 - 27.01.26 27.01.2026		A18XEF	US780082AD52	852173	Royal Bank of Canada, DL-Capital Notes 2016(26)	Put/Call			99,96 G	100,01G-0,01G	100,01	99,93
1000		27.01.2031		A2877Y	XS2291788656	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2021(31)	Put/Call			86,9 G	86,84G-6,89G	86,9	86,42
1000		29.09.2031		A4EDAS	XS3106098380	852173	Royal Bank of Canada, EO-FLR Med.-T. Nts 2025(30/31)	Put/Call			100,05 G	99,99G-100,06G	100,06	99,59
1000		05.07.2028		A3LKLO	XS2644756608	852173	Royal Bank of Canada, EO-Medium-Term Nts 2023(28)	Put/Call			103,65 G	103,61G-3,63G	103,68	103,51
1000		25.07.2028		A3LLCQ	XS2656481004	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2023(28)	Put/Call			102,62 G	102,6G-2,62G	102,62	102,39
1000		01.11.2027		A3LARU	US78016FZU10	852173	Royal Bank of Canada, DL-Med.-Term Nts 2022(22/27)	Put/Call			103,62 G	103,62G-3,69G	103,8	103,62
1000		05.10.2028		A3KW07	XS2393518910	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2021(28)	Put/Call			93,6 G	93,58G-3,61G	93,61	93,35
1000		03.07.2028		A3LOVQ	XS2853494602	852173	Royal Bank of Canada, EO-FLR Med.-Term Nts 24(27/28)	Put/Call			100,15 G	100,16G-0,16G	100,17	100,14
1000		23.07.2027		A3L1TV	US78016HZX15	852173	Royal Bank of Canada, DL-FLR Med.-T. Nts 2024(24/27)	Put/Call			100,51 G	100,48G-0,51G	100,55	100,48
1000		02.08.2030		A3L1TX	US78016HZZ62	852173	Royal Bank of Canada, DL-FLR Med.-T. Nts 2024(24/30)	Put/Call			102,3 G	102,24G-2,42G	102,5	102,24
1000		26.04.2029		A3K4Q7	XS2472603740	852173	Royal Bank of Canada, EO-Medium-Term Notes 2022(29)	Put/Call			97,89 G	97,87G-7,87G	97,89	97,57
1000		08.06.2029		A3K6DS	XS2488800405	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2022(29)	Put/Call			97,24 G	97,21G-7,23G	97,24	96,94
1000		13.09.2027		A3K88E	XS2531567753	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2022(27)	Put/Call			100,15 G	100,14G-0,15G	100,16	100,07
1000		14.09.2026		A3KV4N	XS2386287762	129853	Royal Bank of Canada, EO-Mortg. Cov. Bonds 2021(26)	Put/Call			98,61 G	98,62G-8,62G	98,62	98,55
1000		20.01.2026		A287YG	US78016EZM29	852173	Royal Bank of Canada, DL-Medium-Term Notes 2021(26)	Put/Call			99,94 G	99,95G-9,95G	99,95	99,86
1000		21.01.2027		A28R5V	XS2104915207	852173	Royal Bank of Canada, EO-M.-T. Mortg.Cov.Bds 20(27)	Put/Call			97,79 G	97,78G-7,78G	97,8	97,68
1000		19.06.2026		A2R3T2	XS2014288315	852173	Royal Bank of Canada, EO-M.-T. Mortg.Cov.Bds 19(26)	Put/Call			99,13 G	99,14G-9,14G	99,14	99,07
1000		26.04.2027		A3K1GL	XS2436159847	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2022(27)	Put/Call			97,36 G	97,36G-7,36G	97,36	97,27
1000		23.03.2026		A3K3MC	XS2460043743	852173	Royal Bank of Canada, EO-M.-T.Mortg.Cov.Bds 2022(26)	Put/Call			99,73 G	99,74G-9,74G	99,74	99,7
1		01.01.00 - 29.02.00		886286	LR0008862868	886286	Royal Caribbean Cruises Ltd. Royal Caribbean Cruises Ltd., Registered Shares DL-,01	Put/Call			264,15 G	256,75G	264,15	236,05
1				885652	US7802871084	885652	Royal Gold Inc. Royal Gold Inc., Registered Shares DL -,01	Put/Call			213,2 G	210,1G	213,2	187
1000		01.01.00 - 01.06.23 05.10.2026		A1Z7J3	XS1301052202	452109	Royal Schiphol Group N.V. Royal Schiphol Group N.V., EO-Medium Term Nts 2015(26/26)	Put/Call			99,81 G	99,8G-9,81G	99,86	99,77
1000		01.01.00 - 01.06.23 08.09.2027		A28142	XS2227050023	452109	Royal Schiphol Group N.V., EO-Medium Term Nts 2020(20/27)	Put/Call			96,72 G	96,74G-6,74G	96,74	96,58
1000		08.09.2032		A28143	XS2227050379	452109	Royal Schiphol Group N.V., EO-Medium Term Nts 2020(20/32)	Put/Call			86,2 G	86,14G-6,2G	86,23	85,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		06.04.2029		A28VN2	XS2153459123	452109	Royal Schiphol Group N.V. Royal Schiphol Group N.V., EO-Medium Term Nts 2020(20/29)	Put/Call			97,66 G	97,64G-7,67G	97,71	97,33
1000		05.11.2030		A2RTEL	XS1900101046	452109	Royal Schiphol Group N.V., EO-Medium Term Nts 2018(18/30)	Put/Call			93,28 G	93,2G-3,3G	93,36	92,88
1000		22.04.2033		A3KPS2	XS2333391485	452109	Royal Schiphol Group N.V., EO-Medium Term Nts 2021(21/33)	Put/Call			82,82 G	82,74G-2,84G	82,85	82,38
1				A14R8E	DK0060634707	864051	Royal Unibrew AS Royal Unibrew AS, Navne-Aktier DK 2	Put/Call			75,65 G	75,9G-5,9G-5,5G-6,3G-6,3G	76,9	73,55
1				A2P62D	GB00BMVP7Y09	757163	Royalty Pharma PLC ROYALTY PHARMA PLC, Reg.Ord.Cl.A Shares DL-,0001	Put/Call			34,25 G	34,09G-4,09G-4,06G-4,52G-4,33G	35,08	32,5
1		01.01.00 - 21.11.02		869766	US7496601060	869766	RPC Inc. RPC Inc., Registered Shares DL -,10	Put/Call			4,92 G	5G	5	4,54
1		01.01.00 - 10.03.21		863462	US7496851038	863462	RPM International Inc. RPM International Inc., Registered Shares DL-,01	Put/Call			93 G	94G	94	87
1				862727	GB0003096442	862727	RS Group PLC RS Group PLC, Registered Shares LS -,10	Put/Call			7,43 G	7,475G-7,445G-7,355G-7,38G-7,37G	7,54	7,04
1				A41WVY	IT0005680373	892061	RT&L S.p.A. RT&L S.p.A., Azioni Ordinarie o.N.	Put/Call			4,14 G	4,15G-4,19G-4,17G-4,16G-4,34G	5,34	3,54
100000		19.10.2026		A18Z3A	FR0013152899	410518	RTE Réseau de Transport d'Electricité S.A. RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2016(16/26)	Put/Call			99,02 G	99,03G-9,03G	99,04	98,87
100000		08.07.2032		A28ZK1	FR0013522695	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2020(20/32)	Put/Call			84,73 G	84,68G-4,73G	84,82	84,03
100000		04.07.2035		A3LKSE	FR001400J150	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2023(23/35)	Put/Call			100,81 G	100,65G-0,73G	100,81	99,84
100000		07.12.2031		A3LRU7	FR001400MIG4	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2023(23/31)	Put/Call			101,48 G	101,41G-1,42G	101,58	101,02
100000		30.04.2033		A3LX1C	FR001400PSS1	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2024(24/33)	Put/Call			100,47 G	100,37G-0,46G	100,5	99,81
100000		30.04.2044		A3LX1D	FR001400PST9	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2024(24/44)	Put/Call			93,05 G	92,81G-2,97G	93,05	91,51
100000		08.07.2045		A4EDRS	FR0014011284	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2025(25/45)	Put/Call			95,64 G	95,44G-5,41G	95,69	94,31
1	1 : 1	04.09.25 - 12.09.25		861149	LU0061462528	861149	RTL Group S.A. RTL Group S.A., Actions au Porteur o.N.	Put/Call			37 G	36,95G-6,65G-6,65G-7,2-6,8G-6,7G	37,2	34,25
1				A3ETW5	CA74983J1049	852759	RTX Corp. RTX Corp., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call			27 G	27,6G	28	26
1000		18.05.2030		A1904H	XS1822302193	852759	RTX Corp., EO-Notes 2018(18/30)	Put/Call			96,48 G	96,41G-6,44G	96,67	96,17
1		01.01.00 - 12.01.26		A2PZ0R	US75513E1010	852759	RTX Corp., Registered Shares DL -,01	Put/Call			163,98 G	165,8G-5,8G-6,36G-8,44G-7,22G	168,44	155,32
1				A40QYC	CA78109M2067	860342	Rua Gold Inc. Rua Gold Inc., Registered Shares o.N.	Put/Call			0,73 G	0,745G-0,745G-0,745G-0,765G-0,75G	0,79	0,72
1				512080	DE0005120802	512080	Rubean AG Rubean AG, Inhaber-Aktien o.N.	Put/Call			6,15 G	6,15G-6,15G-6,15G-5,85G-5,55G	7,1	4,32
1				A2DUVQ	FR0013269123	853095	Rubis S.C.A. Rubis S.C.A., Actions Port. Nouv. EO 1,25	Put/Call			32,68 G	32,5	32,68	31,94
1				A40A36	US7811541090	787622	Rubrik Inc. Rubrik Inc., Register.Shs Cl.A DL-,001	Put/Call			60 G	61G-1G-1G-G-59,5G	66,5	59
1000		02.10.25 - 08.10.25 26.02.2026		A28XVT	XS2178857285	452163	Rumänien, Republik Rumänien, EO-Med.-Term Nts 2020(26)Reg.S	Put/Call			99,92 G	100,01G-0,01G	100,02	99,92
1000		02.10.25 - 08.10.25 08.12.2026		A2R0AA	XS1934867547	452163	Rumänien, EO-Med.-Term Nts 2019(26)Reg.S	Put/Call			99,39 G	99,42G-9,42G	99,49	99,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
							Rumänien, Republik							
1000		24.09.2031		A3L3V8	XS2908644615	452163	Rumänien, EO-Med.-Term Nts 2024(31)Reg.S	Put/Call			101,84 G	101,85G-2,1G	102,33	101,83
1000		24.09.2044		A3L3WA	XS2908645265	452163	Rumänien, EO-Med.-Term Nts 2024(44)Reg.S	Put/Call			95,93 G	95,89G-6,28G	96,52	95,84
1000		26.05.2028		A1814W	XS1420357318	452163	Rumänien, EO-Med.-T. Nts 2016(28) Reg.S	Put/Call			99,28 G	99,28G-9,33G	99,41	99,2
2000		15.06.2048		A1916T	XS1837994794	452163	Rumänien, DL-Med.-Term Nts 2018(48)Reg.S	Put/Call			81,24 G	81,31G-1,46G	82,66	81,24
1000		07.10.2045		A4EJFR	XS3200176298	452163	Rumänien, EO-Med.-Term Nts 2025(45)Reg.S	Put/Call			99,2 G	99,17G-9,6G	99,6	99,06
1000		11.07.2039		A4D9G9	XS3021378388	452163	Rumänien, EO-Med.-Term Nts 2025(39)Reg.S	Put/Call			103,81 G	103,89G-4,19G	104,25	103,81
2000		16.09.2030		A4ED9N	XS3114901336	452163	Rumänien, DL-Med.-Term Nts 2025(30)Reg.S	Put/Call			102,66 G	102,67G-2,76G	103,11	102,66
2000		16.05.2036		A4ED9Q	XS3114897633	452163	Rumänien, DL-Med.-Term Nts 2025(36)Reg.S	Put/Call			103,09 G	103,11G-3,36G	104,03	103,09
2000		16.05.2036		A4ED9R	US77586RAX89	452163	Rumänien, DL-Med.-Term Nts 2025(36) 144A	Put/Call			103,09 G	103,07G-3,31G	104,06	103,07
1000		07.06.2033		A4EJFM	XS3198384573	452163	Rumänien, EO-Med.-Term Nts 2025(33)Reg.S	Put/Call			100,62 G	100,65G-1,01G	101,13	100,6
1000		07.10.2037		A4EJFP	XS3198384813	452163	Rumänien, EO-Med.-Term Nts 2025(37)Reg.S	Put/Call			100,2 G	100,2G-0,57G	100,57	100,05
1000		10.03.2030		A4D6T2	XS2999533271	452163	Rumänien, EO-Med.-Term Nts 2025(30)Reg.S	Put/Call			104,44 G	104,42G-4,57G	104,57	104,33
1000		10.03.2030		A4D6T3	XS2999546687	452163	Rumänien, EO-Med.-Term Nts 2025(30) 144A	Put/Call			104,28 G	104,38G-4,49G	104,49	104,22
1000		10.09.2034		A4D6T4	XS2999552909	452163	Rumänien, EO-Med.-Term Nts 2025(34)Reg.S	Put/Call			104,6 G	104,66G-4,96G	105,09	104,37
1000		10.09.2034		A4D6T5	XS2999564235	452163	Rumänien, EO-Med.-Term Nts 2025(34) 144A	Put/Call			104,36 G	104,54G-4,73G	105,08	104,34
2000		10.02.2037		A4D6T6	XS2999564581	452163	Rumänien, DL-Med.-Term Nts 2025(37)Reg.S	Put/Call			109,4 G	109,47G-9,68G	110,64	109,4
1000		11.07.2032		A4D9G8	XS3021378032	452163	Rumänien, EO-Med.-Term Nts 2025(32)Reg.S	Put/Call			104,14 G	104,18G-4,32G	104,5	104,14
1000		18.09.2033		A3LNGG	XS2689948078	452163	Rumänien, EO-Med.-Term Nts 2023(33)Reg.S	Put/Call			106,69 G	106,67G-7,02G	107,25	106,66
5000		28.01.2026		A3LSGO	RO7EKTXS RHD6	452163	Rumänien, LN-Bonds 2023(26)	Put/Call			99,86 G	99,86G-9,86G	99,86	99,86
1000		22.03.2031		A3LU3A	XS2770920937	452163	Rumänien, EO-Med.-Term Nts 2024(31)Reg.S	Put/Call			103,72 G	103,72G-3,89G	104,02	103,71
1000		22.02.2036		A3LU3C	XS2770921315	452163	Rumänien, EO-Med.-Term Nts 2024(36)Reg.S	Put/Call			98,62 G	98,58G-8,98G	99,03	98,53
1000		30.05.2032		A3LZEF	XS2829209720	452163	Rumänien, EO-Med.-Term Nts 2024(32)Reg.S	Put/Call			102,11 G	102,06G-2,32G	102,36	102,01
1000		30.05.2037		A3LZEH	XS2829810923	452163	Rumänien, EO-Med.-Term Nts 2024(37)Reg.S	Put/Call			96,97 G	96,99G-7,42G	97,42	96,88
1000		27.09.2029		A3K9WT	XS2538441598	452163	Rumänien, EO-Med.-Term Nts 2022(29)Reg.S	Put/Call			109,23 G	109,19G-9,29G	109,35	109,19
1000		14.04.2033		A3KPH9	XS2330503694	452163	Rumänien, EO-Med.-Term Nts 2021(33)Reg.S	Put/Call			80,99 G	81,02G-1,23G	81,37	80,99
1000		14.04.2041		A3KPJB	XS2330514899	452163	Rumänien, EO-Med.-Term Nts 2021(41)Reg.S	Put/Call			65,71 G	65,7G-6,1G	66,16	65,65
1000		13.07.2030		A3KTZA	XS2364199757	452163	Rumänien, EO-Med.-Term Nts 2021(30)Reg.S	Put/Call			90,25 G	90,25G-0,41G	90,58	90,22
1000		13.04.2042		A3KTZC	XS2364200514	452163	Rumänien, EO-Med.-Term Nts 2021(42)Reg.S	Put/Call			65,54 G	65,56G-5,82G	65,88	65,41
1000		24.09.2031		A3L3V9	XS2908712040	452163	Rumänien, EO-Med.-Term Nts 2024(31)144A	Put/Call			101,86 G	101,973G-2,02G	102,52	101,86
1000		28.01.2050		A28SVK	XS2109813142	452163	Rumänien, EO-Med.-T. Nts 2020(50) Reg.S	Put/Call			63,4 G	63,42G-3,82G	64,03	63,28
2000		27.02.2027		A3K1LL	XS2434895988	452163	Rumänien, DL-Med.-Term Nts 2022(27)Reg.S	Put/Call			98,31 G	98,37G-8,41G	98,56	98,28
2000		27.03.2032		A3K1LN	XS2434896010	452163	Rumänien, DL-Med.-Term Nts 2022(32)Reg.S	Put/Call			90,85 G	90,82G-0,87G	91,36	90,75
1000		07.03.2028		A3K1Z0	XS2434895558	452163	Rumänien, EO-Med.-Term Nts 2022(28)Reg.S	Put/Call			98,19 G	98,17G-8,25G	98,31	98,17
1000		07.02.2034		A3K1Z1	XS2434895806	452163	Rumänien, EO-Med.-Term Nts 2022(34)Reg.S	Put/Call			89,6 G	89,63G-9,88G	90,12	89,57
2000		25.11.2027		A3K5YW	XS2485248806	452163	Rumänien, DL-Med.-Term Nts 2022(27)Reg.S	Put/Call			101,25 G	101,27G-1,26G	101,53	101,25
1000		03.04.2049		A2R0AE	XS1968706876	452163	Rumänien, EO-Med.-Term Nts 2019(49)Reg.S	Put/Call			78,1 G	78,03G-8,44G	78,69	77,86
1000		16.07.2031		A2R47U	XS2027596530	452163	Rumänien, EO-Med.-Term Nts 2019(31)Reg.S	Put/Call			87,56 G	87,59G-7,75G	87,9	87,3
1000		11.03.2029		A2RSUU	XS1892141620	452163	Rumänien, EO-Med.-Term Nts 2018(29)Reg.S	Put/Call			97,86 G	97,88G-7,95G	98,06	97,84
1000		11.03.2039		A2RSUV	XS1892127470	452163	Rumänien, EO-Med.-Term Nts 2018(39)Reg.S	Put/Call			83,23 G	83,2G-3,53G	83,82	83,2
1000		29.10.2035		A1Z9K9	XS1312891895	452163	Rumänien, EO-Med.-T. Nts 2015(35) 144A	Put/Call			86,6 G	86,61G-6,89G	87,08	86,6
1000		28.01.2032		A28SVH	XS2109812508	452163	Rumänien, EO-Med.-T. Nts 2020(32) Reg.S	Put/Call			85,34 G	85,3G-5,44G	85,58	85,21
1000		02.12.2040		A285V0	XS2258400162	452163	Rumänien, EO-Med.-Term Nts 2020(40)Reg.S	Put/Call			65,62 G	65,63G-5,79G	65,83	65,3
1000		02.12.2029		A285VY	XS2262211076	452163	Rumänien, EO-Med.-Term Nts 2020(29)Reg.S	Put/Call			91,82 G	91,82G-1,84G	91,94	91,82
1000		26.05.2030		A28XVV	XS2178857954	452163	Rumänien, EO-Med.-Term Nts 2020(30)Reg.S	Put/Call			98,46 G	98,41G-8,55G	98,72	98,41
2000		14.02.2031		A28ZWK	XS2201851172	452163	Rumänien, DL-Med.-Term Nts 2020(31)Reg.S	Put/Call			90,12 G	90,1G-0,26G	90,81	90,1
2000		14.02.2051		A28ZWL	XS2201851685	452163	Rumänien, DL-Med.-Term Nts 2020(51)Reg.S	Put/Call			67,17 G	67,15G-7,42G	68,31	67,12
1000		03.04.2034		A2R0AC	XS1970549561	452163	Rumänien, EO-Med.-Term Nts 2019(34)Reg.S	Put/Call			87,95 G	87,96G-8,2G	88,6	87,92
1000		19.04.2027		A19GBU	XS1599193403	452163	Rumänien, EO-Med.-Term Nts 2017(27)Reg.S	Put/Call			99,6 G	99,61G-9,7G	99,73	99,53
1000		08.02.2030		A19V3R	XS1768067297	452163	Rumänien, EO-Med.-Term Nts 2018(30)Reg.S	Put/Call			94,6 G	94,58G-4,72G	94,72	94,5
1000		08.02.2038		A19V3T	XS1768074319	452163	Rumänien, EO-Med.-Term Nts 2018(38)Reg.S	Put/Call			77,74 G	77,79G-8,11G	78,27	77,74
1000		29.10.2035		A1Z9LA	XS1313004928	452163	Rumänien, EO-Med.-T. Nts 2015(35) Reg.S	Put/Call			86,88 G	86,92G-7,27-7,01G	87,33	86,86
2000		22.01.2044		A1ZCJT	US77586TAE64	452163	Rumänien, DL-Med.-Term Nts 2014(44)Reg.S	Put/Call			95,29 G	95,34G-5,62G	96,52	95,29
							Runway Growth Finance Corp.							
1				A3C53D	US78163D1000	776678	Runway Growth Finance Corp., Registered Shares DL -,01	Put/Call			7,9 G	7,8G-7,8G-7,8G-7,8G	7,9	7,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A1XCJ4	AU000000RFF5	760172	Rural Funds Group Rural Funds Group, Registered Units o.N.	Put/Call			1,14 G	1,1372G-1,1372G-1,1362G-1,1358G	1,14	1,1
1				A0LHL7	CA7822271028	662217	Rusoro Mining Ltd. Rusoro Mining Ltd., Registered Shares o.N.	Put/Call			0,65 G	0,638G-0,636G-0,66G-0,636G	0,7	0,55
1000		10.01.2032		A3826L	XS2743711298	587026	RWE AG RWE AG, Medium Term Notes v.24(31/32)	Put/Call			102,25 G	102,21G-2,21G	102,26	101,65
1000		11.06.2031		A3E5VA	XS2351092478	587026	RWE AG, Medium Term Notes v.21(31/31)	Put/Call			88,66 G	88,6G-8,65G	88,7	88,24
1000		13.02.2029		A30V83	XS2584685031	587026	RWE AG, Medium Term Notes v.23(28/29)	Put/Call			102,63 G	102,651G-2,6G	102,65	102,41
1000		13.02.2035		A30V84	XS2584685387	587026	RWE AG, Medium Term Notes v.23(34/35)	Put/Call			103,87 G	103,85G-3,85G	103,89	103,24
1000		24.05.2026		A30VJE	XS2482936247	587026	RWE AG, Medium Term Notes v.22(26/26)	Put/Call			99,9 G	99,89G-9,9G	99,92	99,86
1000		24.05.2030		A30VJF	XS2482887879	587026	RWE AG, Medium Term Notes v.22(30/30)	Put/Call			99,33 G	99,36G-9,28G	99,44	99,1
1000		26.11.2028		A3MP70	XS2412044567	587026	RWE AG, Medium Term Notes v.21(28/28)	Put/Call			94,21 G	94,21G-4,19G	94,21	93,9
1000		26.11.2033		A3MP71	XS2412044641	587026	RWE AG, Medium Term Notes v.21(33/33)	Put/Call			83,65 G	83,51G-3,24G	83,65	82,9
100000		18.06.2055		A4DFJF	XS3094762989	587026	RWE AG, FLR-Sub.Anl. v.2025(2025/2055)	Put/Call			101,13 G	101,07G-1,06G	101,13	100,54
100000		18.06.2055		A4DFJG	XS3094765735	587026	RWE AG, FLR-Sub.Anl. v.2025(2025/2055)	Put/Call			101,86 G	101,84G-1,84G	101,86	101,33
1				A14NG2	GB00BVFCZV34	215684	RWS Holdings PLC RWS Holdings PLC, Registered Shares LS -,01	Put/Call			1,08 G	1,09G-1,1G-1,08G-1,11G-1,1G	1,11	0,94
1				A3DX25	US74982T1034	747282	RXO Inc. RXO Inc., Registered Shares o.N.	Put/Call			12,3 G	12,4G	12,4	10,5
1000		25.05.2026		A3KRJ1	XS2344385815	469222	Ryanair DAC Ryanair DAC, EO-Medium-Term Notes 2021(26)	Put/Call			99,48 G	99,49G-9,49G	99,49	99,42
1	1 : 1			A142FC	US7835132033	907191	Ryanair Holdings PLC Ryanair Holdings PLC, Reg.Shs(Sp.ADRs New)/5 EO-,006, ausgestellt von: The Bank of New York Mellon New York/N.Y.	Put/Call			59 G	59G-9G-8,5G-8,5G-8,5G	63	58,5
1				A1401Z	IE00BYTBXV33	907191	Ryanair Holdings PLC, Registered Shares EO -,006	Put/Call			28,71 G	28,8G-8,64G-8,28G-8,42G-8,43G	29,85	28,28
1		01.01.00 - 06.09.00		855369	US7835491082	855369	Ryder System Inc. Ryder System Inc., Registered Shares DL -,50	Put/Call			162 G	162G	165	158
1				A1CXHX	US7837541041	458721	Ryerson Holding Corp. Ryerson Holding Corp., Registered Shares DL -,01	Put/Call			24,2 G	24G-4G-3,8G-4,2G-4,2G	24,2	21,2
1	1 : 1			A1J5LB	US78377T1079	743068	Ryman Hospitality Properties Inc. Ryman Hospitality Prop. Inc., Registered Shares DL -,01	Put/Call			80 G	79,5G-9,5G-9G-80,5G-G	80,5	77
1	1 : 1	01.01.00 - 10.08.17		896506	JP3976300008	896506	Ryohin Keikaku Co. Ltd. Ryohin Keikaku Co. Ltd., Registered Shares o.N.	Put/Call			15,7 G	14,9G-4,9G-4,9G-4,9G-5G	15,8	14,9
500 500		22.05.2026 12.07.2028		A2R195 A3LKPM	AT0000A285H4 AT0000A35Y85	902388 902388	S IMMO AG S IMMO AG, EO-Med.-Term Notes 2019(26) 1 S IMMO AG, EO-Med.-Term Notes 2023(28) 1	Put/Call Put/Call			96,51 G 102,51 G	96,51G-6,51G 102G-2G	97,94 103	95,54 101
1				A2AHZ7	US78409V1044	851710	S&P Global Inc. S&P Global Inc., Registered Shares DL 1	Put/Call			462,7 G	464,5G-4,55G-3,65G-2,4G-1,15G	467,25	435,05
1				A2N6F1	GB00BFZZM640	762434	S4 Capital PLC S4 Capital PLC, Registered Shares LS-,25	Put/Call			0,23 G	0,2362G-0,2298G-0,2242G-0,2314G-0,2366G	0,26	0,22
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			26,98 G	27,112G-7,44G-7,58G-7,53G-7,53G-7,46G-7,56G-7,65G-7,77G-8,2G-7,78G-7,816G-7,87G-7,874G	28,37	25,08
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,48 G	2,5004G-2,53G-2,54G-2,53G-2,53G-2,53G-2,54G-2,54G-2,58G-2,5512G-2,5622G-2,5696G-2,5664G	2,65	2,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			1,65 G	1,6713G-1,67G-1,68G- 1,67G-1,67G-1,68G-1,7G- 1,75G-1,76G-1,86G- 1,7971G-1,802G-1,8G- 1,7877G	1,86	1,58
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			7,37 G	7,4145G-7,49G-7,52G-7,5G- 7,51G-7,49G-7,5G-7,49G- 7,54G-7,61G-7,5445G- 7,565G-7,5975G-7,626G	7,64	6,94
1				A403UW	SE0021921269	914879	Saab AB Saab AB, Namn-Aktier B o.N.	Put/Call			64,97 G	64,86G-4,3G-5,01G-5,11G- 6,41-6,19G	66,41	49,49
1000		03.06.2031		A383U2	DE000A383U25	178100	Saarland	Put/Call			100,26 G	100,26G-0,25G	100,27	100,2
1000		18.01.2030		A3H3GK	DE000A3H3GK4	178100	Saarland, Land, Landesschatz R.1 v.2023(2030)	Put/Call			100,68 G	100,65G-0,68G	100,88	100,39
1000		10.04.2031		A3H3GP	DE000A3H3GP3	178100	Saarland, Land, Landesschatz.R.2 v. 2024(2031)	Put/Call			100,18 G	100,1G-0,17G	100,38	99,73
1	1 : 1			A1C9KE	US78573L1061	282491	Sabra Health Care Reit Inc. Sabra Health Care Reit Inc., Registered Shares DL 0,01	Put/Call			16,27 G	16,485G	16,66	15,96
1				A111QT	US78573M1045	726150	Sabre Corp. Sabre Corp., Registered Shares DL-,01	Put/Call			1,14 G	1,148G-1,148G-1,1385G- 1,0875G-1,0705G	1,23	1,07
1000		21.03.2033		178940	DE0001789402	178800	Sachsen, Freistaat	Put/Call			100,73 G	100,6G-0,7G	100,73	99,96
1000		15.09.2032		178942	DE0001789428	178800	Sachsen, Freistaat, Schatzanw. v.2025(2032)S143	Put/Call			98,7 G	98,59G-8,68G	98,84	98,01
1000		29.01.2035		A4DE87	DE000A4DE875	178500	Sachsen-Anhalt, Land	Put/Call			98,54 G	98,37G-8,48G	98,54	97,39
1000		13.02.2030		A4DE9Z	DE000A4DE9Z0	178500	Sachsen-Anhalt, Land, Landessch. S.35 v.25(35)	Put/Call			99,69 G	99,64G-9,69G	99,76	99,3
100000		29.06.2033		A3MQT1	DE000A3MQT14	810857	Sächsische Aufbaubank - Förderbank -	Put/Call			98,81 G	99,3G-8,76G	99,95	98,13
100000		20.03.2031		A3MQT5	DE000A3MQT55	810857	Sächsische Aufbaubank Förderbk, Inh.-Schv. v.23(33)	Put/Call			100,05 G	99,98G-100,04G	100,25	99,66
1	1 : 1	26.04.99 - 01.01.00		853624	ES0182870214	853624	Sacyr S.A. Sacyr S.A., Acciones Port. EO 1	Put/Call			4,02 G	(eabc)-4,024G-3,948G- 3,946G-3,98G-3,986G	4,11	3,85
1				SAFH00	DE000SAFH001	271021	SAF-HOLLAND SE SAF-HOLLAND SE, Inhaber-Aktien EO 1	Put/Call			16,48 G	16,48G-6,46G-6,42G-6,46G- 6,32G	16,52	14,86
1				A0Q2R4	MHY7388L1039	277038	Safe Bulkers Inc. Safe Bulkers Inc., Registered Shares DL -,001	Put/Call			4,4 G	4,34G-4,34G-4,32G-4,4G	4,44	4,02
1000	1000 : 1000	16.08.24 - 13.12.24 01.02.2031		610221	US786514BA67	852187	Safeway Inc. Safeway Inc., DL-Debts 2001(31)	Put/Call			108,15 G	108,38G-8,37G	108,68	108,15
1				A1CYET	IT0004604762	235375	Safilo Group S.p.A. Safilo Group S.p.A., Azioni nom. EO 5	Put/Call			1,98 G	1,986G-1,97G-1,966G-2G- 1,996G	2	1,86
1	1 : 5			924781	FR0000073272	852400	SAFRAN SAFRAN, Actions Port. EO -,20	Put/Call			318,4 G	319,7G-9,7G-20,1G-1,8G- 3,3G	323,3	298,3
100000		16.03.2026		A3KNEL	FR0014002G44	852400	SAFRAN, EO-Obl. 2021(21/26)	Put/Call			99,66 G	99,66G-9,66G	99,67	99,6
100000		17.03.2031		A3KNEM	FR0014002G36	852400	SAFRAN, EO-Obl. 2021(21/31)	Put/Call			89,9 G	89,9G-9,97G	90,04	89,45
1				A40J74	CA78660A1049	787730	Saga Metals Corp. Saga Metals Corp., Registered Shares o.N.	Put/Call			0,57	0,486G	0,57	0,28
1				A2QESG	GB00BMX64W89	760917	Saga PLC Saga PLC, Registered Shares LS -,15	Put/Call			5,05 G	5,2G-5,05G-5G-4,98G-5G	5,2	4,4
1	1 : 1	09.04.25 - 09.05.25		A1C3YB	NO0010572589	701578	Saga Pure ASA Saga Pure ASA, Navne-Aksjer NK 1	Put/Call			0,12 G	0,124G	0,13	0,12
1000		26.01.2028		A2876M	XS2291340433	487103	Sagax EURO MTN NL B.V. Sagax EURO MTN NL B.V., EO-Med.-Term Notes 2021(21/28)	Put/Call			96,07 G	96,06G-6,07G	96,13	96,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		24.02.2026		A3K2MN	XS2447539060	487103	Sagax EURO MTN NL B.V. Sagax EURO MTN NL B.V., EO-Med.-Term Notes 2022(22/26)	Put/Call			99,89 G	99,89G-9,89G	100,03	99,89
1000		17.05.2029		A3KQXZ	XS2342227837	487103	Sagax EURO MTN NL B.V., EO-Med.-Term Notes 2021(21/29)	Put/Call			93,03 G	92,99G-3,03G	93,03	92,51
100000		20.10.2028		A187W3	FR0013214137	648833	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité	Put/Call			94,78 G	94,782G-4,785G	94,78	94,56
100000		25.11.2029		A3LQZR	FR001400M048	648833	SAGESS-Soc.An.d.Gest.St.d.Sec., EO-Bonds 2016(28) SAGESS-Soc.An.d.Gest.St.d.Sec., EO-Medium-Term Notes 2023(29)	Put/Call			102,32 G	102,27G-2,31G	102,32	102,02
1				A3CPAM	US7867001049	873436	Sagimet Biosciences Inc. Sagimet Biosciences Inc., Reg.Shares Cl.A DL -,0001	Put/Call			5,15 G	5,25G-5,25G-5,25G-5,25G-	5,35	4,58
1				A0KDU8	US78709Y1055	724583	Saia Inc. Saia Inc., Registered Shares DL -,01	Put/Call			310 G	306G	316	276
1000		21.05.24 - 28.05.24		A28ZVE	XS2202907510	476687	Saipem Finance International B.V. Saipem Finance Intl B.V., EO-Med.-Term Notes 2020(20/26)	Put/Call			100,15 G	100,15G-0,15G	100,18	100,15
1000		15.07.2026		A3KNZ3	XS2325696628	476687	Saipem Finance Intl B.V., EO-Med.-Term Notes 2021(21/28)	Put/Call			100,5 G	100,52G-0,51G	100,52	100,27
		31.03.2028		A3DN68	IT0005495657	869060	Saipem S.p.A. Saipem S.p.A., Azioni nom. o.N.	Put/Call			2,6 G	2,598G-2,635G-2,661G- 2,678G-2,698G	2,7	2,41
1				A0B87V	US79466L3024	202349	Salesforce Inc. Salesforce Inc., Registered Shares DL -,001	Put/Call			222,75 G	221,75G-1,25G-0,35G- 13,1G-8,2G	228,4	208,2
1		01.01.00 - 15.10.21		A0LETB	US79546E1047	228855	Sally Beauty Holdings Inc. Sally Beauty Holdings Inc., Registered Shares DL -,01	Put/Call			13,2 G	13,2G	13,2	11,9
1				A0MR2G	NO0010310956	248748	Salmar ASA Salmar ASA, Navne-Aksjer NK -,25	Put/Call			49,24 G	49,22G	52,15	48,98
1	1 : 1			A2QDK9	NO0010892094	876149	Salmon Evolution ASA Salmon Evolution ASA, Navne-Aksjer NK -,05	Put/Call			0,43 G	0,4295G	0,46	0,41
1				A1W27C	SE0005308541	703546	SaltX Technology Holding AB [publ] SaltX Technology Holding AB, Namn-Aktier o.N.	Put/Call			0,37 G	0,37G-0,3735G-0,371G- 0,3875G-0,3785G	0,39	0,35
1				A1JB7F	IT0004712375	276348	Salvatore Ferragamo S.p.A. Salvatore Ferragamo SpA, Azioni nom. EO -,10	Put/Call			7,74 G	7,755G-7,705G-7,79G- 7,865G-7,81G	8,63	7,71
1	1 : 1	15.01.19 - 15.04.19		620200	DE0006202005	620200	Salzgitter AG Salzgitter AG, Inhaber-Aktien o.N.	Put/Call			46,84 G	46,84G-6,76G-7,46G-8,3G- 8,74G	48,74	40,14
1				A2E40N	SE0009554454	743909	Samhallsbyggnadsbolaget I Norden AB Samhallsbyggnadsbola.I Nord AB, Namn-Aktier B o.N.	Put/Call			0,45 G	0,4455G-0,4503G-0,4478G- 0,4506G	0,46	0,39
1000		01.01.00 - 08.09.22		A19WNV	XS1775786574	875213	Sampo OYJ Sampo OYJ, EO-Med.-Term Nts 2018(27/28)	Put/Call			98,57 G	98,56G-8,58G	98,61	98,47
1000		21.02.2028		A2RSGJ	XS1888184121	875213	Sampo OYJ, EO-Med.-Term Nts 2018(30/30)	Put/Call			98,77 G	98,73G-8,79G	98,88	98,55
1		01.01.00 - 08.09.22		A3EWDB	FI4000552500	875213	Sampo OYJ, Registered Shares Cl.A o.N.	Put/Call			9,85 G	9,958G	10,29	9,85
1		27.09.2030		A1JJ4U	LU0633102719	712268	Samsonite Group S.A. Samsonite Group S.A., Actions au Porteur o.N.	Put/Call			2,2 G	2,184G-2,193G-2,193G- 2,187G	2,26	2,14
1	1 : 1	03.05.18 - 01.01.00		881823	US7960502018	881823	Samsung Electronics Co. Ltd. Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			1.514 G	1500-2G-G-488G-500G	1.542	1.374
1	1 : 1	03.05.18 - 01.01.00		896360	US7960508882	881823	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2.030 G	1995G-5G-2020-1995G-65G- 70G	2.070	1.870

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0ERN6	AU000000SFR8	233516	Sandfire Resources Ltd. Sandfire Resources Ltd., Registered Shares o.N.	Put/Call			10,6 G	10,8G-0,8G-0,8G-0,8G-0,8G	10,8	10,1
1				A3ETYP	CH1243598427	787351	Sandoz Group AG Sandoz Group AG, Namens-Aktien SF -,05	Put/Call			64,56 G	64,78G-4,5G-3,78-3,8G-3,36G-3,88G	65,04	60,88
1				A3EVQW	US7999261008	787351	Sandoz Group AG, Nam.-Akt. (Sp.ADRs) 1/1 o.N.	Put/Call			64,5 G	64G-4G-3,5G-3G-3,5G	64,5	60,5
1				A2AS4M	US80007P8692	261176	SandRidge Energy Inc. SandRidge Energy Inc., Registered Shares DL -,001	Put/Call			11,6 G	11,9G	12,4	11,3
1				A0YFEW	KYG7800X1079	288395	Sands China Ltd. Sands China Ltd., Registered Shs.Reg.S DL-,01	Put/Call			2,02 G	2,002G-2,012G-2,011G-1,989G-1,989G	2,17	1,99
1	1 : 1	17.05.05 - 10.06.05		865956	SE0000667891	853385	Sandvik AB Sandvik AB, Namn-Aktier o.N.	Put/Call			29,52 G	29,57G-9,54G-9,48G-9,85G	29,85	27,43
100000		18.06.2026		A1ZKVK	XS1078218218	853385	Sandvik AB, EO-Medium-Term Notes 2014(26)	Put/Call			100,26 G	100,27G-0,27G	100,27	100,24
1000		25.11.2028		A3KZEY	XS2411720233	853385	Sandvik AB, EO-Med.-Term Nts 2021(21/28)	Put/Call			93,88 G	93,85G-3,87G	93,88	93,63
1				936386	US8006771062	936386	Sangamo Therapeutics Inc. Sangamo Therapeutics Inc., Registered Shares DL -,01	Put/Call			0,37 G	0,3719G-0,3719G-0,3699G-0,3681G-0,3735G	0,39	0,34
1				A3DABT	CA80100R4089	915997	Sangoma Technologies Corp. Sangoma Technologies Corp., Registered Shares o.N.	Put/Call			4,02 G	4G	4,22	4
1000		10.12.2029		A383VY	DE000A383VY6	150955	SANHA GmbH & Co. KG SANHA GmbH & Co. KG, Inh.-Schv. v.2024(2027/2029)	Put/Call			106,85 G	106,88G-6,88G	107	106,25
1	1 : 1	09.02.21 - 24.03.21		858419	JP3329600005	858419	Sanken Electric Co. Ltd. Sanken Electric Co. Ltd., Registered Shares o.N.	Put/Call			35,2 G	33,8G-3,8G-3,8G-3,8G-4,2G	35,6	30,4
1	1 : 1	07.08.19 - 04.09.19		887064	JP3326410002	887064	Sankyo Co. Ltd. [6417] Sankyo Co. Ltd. (6417), Registered Shares o.N.	Put/Call			13,8 G	13,3G-3,2G-3,2G-3,2G-3,3G	13,9	13,2
1		01.01.00 - 11.05.07		A0HGK5	ZAE000070660	917554	Sanlam Ltd. Sanlam Ltd., Registered Shares RC -,01	Put/Call			5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,3	4,96
1				A2PV7P	IT0003549422	772130	Sanlorenzo S.p.A. In Sigla SI S.p.A. Sanlorenzo S.p.A. In Sigla SI, Azioni nom. o.N.	Put/Call			31,45 G	31,55G-1,45G-1,4G-1,55G-1,15G	31,7	29,9
1				A1JYVT	US8010561020	886288	Sanmina Corp. Sanmina Corp., Registered Shares New DL -,01	Put/Call			132,95 G	136,75G-6,75G-6,55G-40,05G	140,05	125,4
1	1 : 1	01.01.00 - 27.03.09		920657	FR0000120578	920657	Sanofi S.A. Sanofi S.A., Actions Port. EO 2	Put/Call			83,75	82,19	84,92	81,43
1				662283	US80105N1054	920657	Sanofi S.A., Act.Nom. (Sp. ADRs) 1/2/EO 2, ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			41,6 G	40,4G	41,6	40,2
100000		13.01.2027		A18534	FR0013201639	920657	Sanofi S.A., EO-Medium-Term Nts 2016(16/27)	Put/Call			98,22 G	(exA)-98,22G-8,23G	98,23	98,07
100000		05.04.2028		A18ZSD	FR0013144003	920657	Sanofi S.A., EO-Medium-Term Nts 2016(16/28)	Put/Call			97,31 G	97,23G-7,35G	97,35	96,92
100000		21.03.2026		A19X5L	FR0013324340	920657	Sanofi S.A., EO-Medium-Term Nts 2018(18/26)	Put/Call			99,77 G	99,78G-9,78G	99,78	99,69
100000		21.03.2030		A19X5M	FR0013324357	920657	Sanofi S.A., EO-Medium-Term Nts 2018(18/30)	Put/Call			94,72 G	94,7G-4,72G	94,89	94,62
100000		06.04.2029		A3K37M	FR0014009KQ0	920657	Sanofi S.A., EO-Medium-Term Nts 2022(22/29)	Put/Call			95,71 G	95,65G-5,74G	95,74	95,36
100000		23.06.2029		A4ECYB	FR0014010MQ4	920657	Sanofi S.A., EO-Medium-Term Nts 2025(25/29)	Put/Call			99,9 G	99,76G-9,85G	99,93	99,47
100000		21.03.2038		A19X5N	FR0013324373	920657	Sanofi S.A., EO-Medium-Term Nts 2018(18/38)	Put/Call			83,01 G	82,86G-2,94G	83,01	81,88
100000		10.09.2026		A1ZPB6	FR0012146801	920657	Sanofi S.A., EO-Medium-Term Nts 2014(14/26)	Put/Call			99,62 G	99,61G-9,63G	99,65	99,6
100000		01.04.2030		A28U93	FR0013505112	920657	Sanofi S.A., EO-Medium-Term Nts 2020(20/30)	Put/Call			95,22 G	95,17G-5,24G	95,29	94,84
100000		21.03.2029		A2RZJL	FR0013409844	920657	Sanofi S.A., EO-Medium-Term Nts 2019(19/29)	Put/Call			94,81 G	94,79G-4,85G	94,85	94,44
100000		21.03.2034		A2RZJM	FR0013409851	920657	Sanofi S.A., EO-Medium-Term Nts 2019(19/34)	Put/Call			85,67 G	85,57G-5,67G	85,73	85,18
1	1 : 1	01.12.23 - 28.12.23		866933	JP3343200006	866933	Sanrio Co. Ltd. Sanrio Co. Ltd., Registered Shares o.N.	Put/Call			28,2 G	26,4G-6,4G-6,6G-6,6G-6,8G	28,2	26
1				A41S50	CA80280U2056	713586	Santacruz Silver Mining Ltd. Santacruz Silver Mining Ltd., Registered Shares o.N.	Put/Call			9,21 G	9,61G-9,8-10,16G-9,55	10,16	8
100000		07.10.2031		A4EH3V	XS3200021684	677298	Santander Bank Polska S.A. Santander Bank Polska S.A., EO-FLR Non-Pref. MTN 25(30/31)	Put/Call			99,47 G	99,63G-9,67G	99,67	99,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		14.02.2030		A254QZ	XS2114143758	803050	Santander Consumer Bank AG Santander Consumer Bank AG, Pfandbr. MTN v.2020(2030)	Put/Call			89,96 G	89,92G-9,96G	90,01	89,71
100000		30.06.2026		A351S1	XS2644417227	803050	Santander Consumer Bank AG, EO Med.-Term Notes 2023(26)	Put/Call			100,96 G	100,96G-0,96G	101,05	100,96
100000		14.04.2026		A3KPFM	XS2331216577	751767	Santander Consumer Bank AS Santander Consumer Bank AS, EO-Preferred Med.- T.Nts 21(26)	Put/Call			99,45 G	99,45G-9,45G	99,45	99,4
100000		14.11.2026		A2R997	XS2078692105	853920	Santander Consumer Finance S.A. Santander Consumer Finance SA, EO-Preferred MTN 2019(26)	Put/Call			98,54 G	98,55G-8,55G	98,55	98,47
100000		23.02.2026		A3KL47	XS2305600723	853920	Santander Consumer Finance SA, EO-Medium-Term Notes 2021(26)	Put/Call			99,75 G	99,75G-9,76G	99,76	99,69
100000		14.01.2027		A3K0ZM	XS2432530637	853920	Santander Consumer Finance SA, EO-Preferred MTN 2022(27)	Put/Call			98,16 G	98,16G-8,22G	98,25	98,1
100000		05.05.2028		A3LG55	XS2618690981	853920	Santander Consumer Finance SA, EO-Preferred MTN 2023(28)	Put/Call			103,41 G	103,37G-3,38G	103,5	103,37
1000		12.03.2029		A3LV5A	XS2786381207	479952	Santander UK PLC Santander UK PLC, EO-Med.-Term Cov. Bds 2024(29)	Put/Call			101,15 G	101,13G-1,17G	101,18	100,93
1000		12.05.2031		A3LYQ8	XS2823118018	479952	Santander UK PLC, EO-Med.-Term Cov.Bds 2024(31)	Put/Call			101,04 G	100,96G-1,02G	101,04	100,57
1	1 : 1	02.08.12 - 29.08.12		864318	JP3336000009	864318	Sannten Pharmaceutical Co. Ltd. Santen Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			9 G	9,05G-9,1G-9,1G-9,1G- 9,05G	9,15	8,6
1				A3EJMQ	CH1276028821	237697	Santhera Pharmaceuticals Holding AG Santhera Pharmaceuticals Hold., Nam.-Aktien SF 0,10	Put/Call			15,62 G	15,68G-5,68G-4,82G-4,8G- 4,82G	15,94	12,68
1		05.05.22 - 29.12.23		863403	AU000000STO6	863403	Santos Ltd. Santos Ltd., Registered Shares o.N.	Put/Call			3,55 G	3,493G-3,493G-3,495G- 3,432G-3,431G	3,55	3,38
1	1 : 1	01.03.06 - 01.01.00		851742	JP3344400001	851742	Sanwa Holdings Corp. Sanwa Holdings Corp., Registered Shares o.N.	Put/Call			22,6 G	22,2G-2,2G-2,2G-2,4G-2,4G	22,6	21,8
1				A0YEQ6	KYG781631059	281756	Sany Heavy Equipment International Holdings Company Ltd.	Put/Call			1,02 G	0,984G-1,003G-1,002G- 1,005G-1,013G	1,02	0,93
1				A41QK2	CNE1000075S4	201329	Sany Heavy Equipment Intl Co., Registered Shs REG S o.N.	Put/Call			2,56 G	2,58G-2,58G-2,58G-2,58G	2,58	2,34
1	1 : 1	26.06.00 - 02.10.00		716460	DE0007164600	716460	Sany Heavy Industry Co. Ltd. Sany Heavy Industry Co. Ltd., Registered Shares H HD 1	Put/Call			213	213,4G-3,35-4,65-6,6-4,65- 3,85-2,05	216,6	201
1000		22.02.2027		A13SL3	DE000A13SL34	716460	SAP SE SAP SE, Inhaber-Aktien o.N.	Put/Call			99,64 G	99,63G-9,63G	99,66	99,57
100000		18.05.2026		A289CY	XS2176715584	716460	SAP SE, Med.Term Nts. v.2014(2027)	Put/Call			99,28 G	99,28G-9,28G	99,3	99,23
100000		18.05.2029		A289CZ	XS2176715667	716460	SAP SE, Inh.-Schuldv.v.2020(2026/2026)	Put/Call			92,85 G	92,84G-2,86G	92,86	92,57
100000		13.03.2026		A2G8VT	DE000A2G8VT5	716460	SAP SE, Inh.-Schuldv.v.2020(2029/2029)	Put/Call			99,79 G	99,79G-9,79G	99,79	99,7
100000		13.03.2030		A2G8VU	DE000A2G8VU3	716460	SAP SE, Med.Term Nts. v.2018(25/26)	Put/Call			94,94 G	94,91G-4,94G	95,07	94,77
100000		10.03.2028		A2TSTF	DE000A2TSTF5	716460	SAP SE, Med.Term Nts. v.2018(29/30)	Put/Call			97,5 G	97,49G-7,52G	97,55	97,33
100000		10.03.2031		A2TSTG	DE000A2TSTG3	716460	SAP SE, Inh.-Schuldv.v.2018(2027/2028)	Put/Call			93,88 G	93,87G-3,9G	94	93,57
1	1 : 1	01.10.01 - 01.01.00		860275	ZAE000006284	860275	SAP SE, Inh.-Schuldv.v.2018(2030/2031)	Put/Call			1,29 G	1,29G-1,29G-1,3G-1,29G- 1,29G	1,31	1,2
1000		15.03.2028		A3KNA5	XS2310951103	859541	Sappi Ltd. Sappi Ltd., Registered Shares RC 1	Put/Call			99,49 G	99,49G-9,52G	99,52	99,2
1	1 : 1	01.03.06 - 01.01.00		851177	JP3320800000	851177	Sappi Papier Holding GmbH Sappi Papier Holding GmbH, EO-Notes 2021(21/28) Reg.S	Put/Call			8,15 G	7,95G-7,95G-7,95G-7,95G- 8,05G	9,05	7,95
1	1 : **	01.01.00 - 22.10.09		909497	CA8029121057	909497	Sapporo Holdings Ltd. Sapporo Holdings Ltd., Registered Shares o.N.	Put/Call			25,2 G	24,94G-4,92G-4,91G-5,38G- 5,03G	25,58	24,14
							Saputo Inc. Saputo Inc., Registered Shares o.N.	Put/Call						

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		24.11.23 - 01.12.23 21.02.2027		A28TQQ	BE6318634548	469651	Sarens Finance Company N.V. Sarens Finance Company N.V., EO-Notes 2020(20/27)	Put/Call			99,62 G	99,62G-100G	100	99,36
1		01.01.00 - 18.05.21		A1J1BH	US8036071004	908085	Sarepta Therapeutics Inc. Sarepta Therapeutics Inc., Registered Shares DL -,0001	Put/Call			19,87 G	17,845G-7,84G-8,27G- 8,31G-8,33G-8,48G	20,44	17,67
1	1 : 1	13.12.99 - 14.03.00		716560	DE0007165607	716560	Sartorius AG Sartorius AG, Inhaber-Stammaktien o.N.	Put/Call			201 G	201,5G-G-198G-9,2G-8G	206	190
1	1 : 1	13.12.99 - 14.03.00		716563	DE0007165631	716560	Sartorius AG, Vorzugsaktien o.St. o.N.	Put/Call			258,8 G	259,5G-8,7G-5,8G-9,1G-60G	265,9	246
100000		14.09.2026		A3LNB1	XS2678111050	502761	Sartorius Finance B.V. Sartorius Finance B.V., EO-Notes 2023(23/26)	Put/Call			100,98 G	100,98G-0,98G	101,1	100,98
100000		14.09.2029		A3LNB2	XS2676395077	502761	Sartorius Finance B.V., EO-Notes 2023(23/29)	Put/Call			104,13 G	104,07G-4,09G	104,28	103,95
100000		14.09.2032		A3LNB3	XS2676395317	502761	Sartorius Finance B.V., EO-Notes 2023(23/32)	Put/Call			104,83 G	104,75G-4,81G	104,96	104,42
100000		14.09.2035		A3LNB4	XS2676395408	502761	Sartorius Finance B.V., EO-Notes 2023(23/35)	Put/Call			106,2 G	106,01G-6,14G	106,2	105,33
1				A2AJKS	FR0013154002	899052	Sartorius Stedim Biotech S.A. Sartorius Stedim Biotech S.A., Actions Port. EO -,20	Put/Call			211,1 G	215,1G	220,6	209
100000		20.07.2028		A3K7PY	FR001400BS43	488344	SAS Nerval SAS Nerval, EO-Notes 2022(22/28)	Put/Call			99,73 G	99,72G-9,78G	99,78	99,64
1				865585	US8038663006	865164	Sasol Ltd. Sasol Ltd., Reg. Shares (Sp.ADRs)/1 o.N., ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call			5,75 G	5,75G-5,75G-5,75G-6G- 6,05G	6,05	5,1
1	1 : 1	19.11.01 - 07.12.01		865164	ZAE000006896	865164	Sasol Ltd., Registered Shares o.N.	Put/Call			5,7 G	5,7G-5,65G-5,8G-5,8G-5,9G	5,9	5,15
1000		27.02.24 - 05.03.24 24.02.2028		A282XV	XS2233121792	469085	SATO Oyj SATO Oyj, EO-Medium-Term Nts 2020(20/28)	Put/Call			97,44 G	97,43G-7,46G	97,46	97,29
1	1 : 1			938036	SG1I52882764	938036	SATS Ltd. SATS Ltd., Registered Shares SD -,10	Put/Call			2,52 G	2,48G-2,5G-2,5G-2,5G-2,5G	2,54	2,48
1		01.01.00 - 16.07.25		A3C9X6	CA80412L8832	295280	Saturn Oil & Gas Inc. Saturn Oil & Gas Inc., Registered Shares o.N.	Put/Call			1,58 G	1,592G-1,592G-1,59G- 1,664G-1,656G	1,66	1,41
1				A2DQ2B	US8051111016	934855	Savara Inc. Savara Inc., Registered Shares DL -,001	Put/Call			4,78 G	4,84G-4,84G-4,84G-4,8G- 4,88G	5	4,64
1		01.01.00 - 14.09.09		A0B8TG	CA8051121090	232239	Savaria Corp. Savaria Corp., Registered Shares o.N.	Put/Call			14,6 G	14,6G-4,6G-4,6G-4,6G-4,7G	14,7	13,9
1	1 : 1			A2DKP8	US78410G1040	744754	SBA Communications Corp. SBA Communications Corp., Reg. Shares Class A DL - ,01	Put/Call			157,9 G	157,9G-7,9G-7,7G-7,55G- 7,95G	164,65	153,35
1				A2AAE2	DE000A2AAE22	634118	SBF AG SBF AG, Inhaber-Aktien o.N.	Put/Call			5,55 G	5,35G-5,6G-5,6G-5,6G-5,5G	5,65	5,35
1	1 : 1			591037	JP3436120004	591037	SBI Holdings Inc. SBI Holdings Inc., Registered Shares o.N.	Put/Call			19,4 G	19,2G-9,2G-9,2G-9,2G-9,3G	19,5	17,8
1				A0JLZV	NL0000360618	869063	SBM Offshore N.V. SBM Offshore N.V., Aandelen op naam EO -,25	Put/Call			25,56 G	26,32G	26,32	24,38
1	1 : 1	21.11.12 - 05.03.13		907391	AT0000946652	907391	SBO AG SBO AG, Inhaber-Aktien EO 1	Put/Call			32,6 G	33,1G-2,5G-2,3G-2,45G	33,1	27,1
1				A2ABGP	SE0007640156	727837	Scandic Hotels Group AB Scandic Hotels Group AB, Namn-Aktier EO -,25	Put/Call			8,89 G	8,91G-8,83G-8,745G- 8,685G-8,66G	9,05	8,66
1				A2AD2Q	DK0060696300	728119	Scandinavian Tobacco Group A/S Scandinavian Tobacco Group A/S, Navne-Aktier DK 1	Put/Call			12,64 G	12,68G-2,76G-2,66G-2,7G- 2,72G	13,26	12,62
1				908169	US8060371072	908169	ScanSource Inc. ScanSource Inc., Registered Shares o.N.	Put/Call			34,2 G	34,8G	34,8	32,8
1				A12C5D	NO0010715139	768682	Scatec ASA Scatec ASA, Navne-Aksjer NK -,02	Put/Call			9,53 G	9,675G	9,68	8,93
1000		26.03.2027		A2YB7B	DE000A2YB7B5	840206	Schaeffler AG Schaeffler AG, MTN v.2019(2026/2027)	Put/Call			100,19 G	100,191G-0,11G	100,2	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		12.10.2028		A3H2TA	DE000A3H2TA0	840206	Schaeffler AG							
100000		28.03.2030		A383HC	DE000A383HC1	840206	Schaeffler AG, MTN v.2020(2020/2028)	Put/Call			100,91 G	100,89G-0,81G	101,1	100,48
100000		12.05.2032		A460PC	DE000A460PC0	840206	Schaeffler AG, MTN v.2024(2024/2030)	Put/Call			103,15 G	103,33G-3,13G	103,33	102,47
100000		01.04.2028		A4DFLP	DE000A4DFLP8	840206	Schaeffler AG, MTN v.2025(2025/2032)	Put/Call			100,57 G	100,59G-0,57G	100,7	100,22
100000		01.04.2031		A4DFLQ	DE000A4DFLQ6	840206	Schaeffler AG, MTN v.2025(2025/2028)	Put/Call			102,49 G	102,53G-2,47G	102,53	102,19
1				SHA010	DE000SHA0100	840206	Schaeffler AG, MTN v.2025(2025/2031)	Put/Call			106,35 G	106,34G-6,16G	106,35	105,3
							Schaeffler AG, Namens-Aktien o.N.	Put/Call			9,36 G	9,345G-9,38G-9,41G-9,505-9,61-9,61G-9,595G	9,61	8,36
1	1 : 1	29.05.24 - 26.06.24		694280	DE0006942808	694280	Scherzer & Co. AG							
							Scherzer & Co. AG, Inhaber-Aktien o.N.	Put/Call			2,46 G	2,48G-2,5G-2,52G-2,52G-2,52G	2,52	2,36
1		15.11.13 - 01.01.00		A0JEHV	CH0024638196	853061	Schindler Holding AG	Put/Call			328,2 G	328,8G-5,2G-0,8G-3G-3,4G	329,6	320,2
1		15.11.13 - 30.12.15		A0JWH	CH0024638212	853061	Schindler Holding AG, Inhaber-Part.sch. SF -,10	Put/Call			309,5 G	311G-7,5G-3,5G-5,5G-6,5G	313	301
							Schindler Holding AG, Namens-Aktien SF -,10							
1000		20.08.2035		SHFM1G	DE000SHFM1G4	179000	Schleswig-Holstein, Land	Put/Call			98,37 G	98,23G-8,31G	98,37	96,94
1000		22.09.2032		SHFM85	DE000SHFM857	179000	Schleswig-Holstein, Land, Landesschatzanw.v.25(35) A.2	Put/Call			97,22 G	97,11G-7,2G	97,32	96,53
1000		17.11.2028		SHFM86	DE000SHFM865	179000	Schleswig-Holstein, Land, Landesschatzanw.v.22(32) A.1	Put/Call			100,67 G	100,64G-0,68G	100,79	100,46
1000		06.03.2031		SHFM92	DE000SHFM923	179000	Schleswig-Holstein, Land, Landesschatzanw.v.22(28) A.1	Put/Call			100,87 G	100,82G-0,85G	101,09	100,45
							Schleswig-Holstein, Land, Landesschatzanw.v.24(31) A.1							
1	1 : 1	22.07.08 - 24.10.08		722900	DE0007229007	722900	Schloss Wachenheim AG							
							Schloss Wachenheim AG, Inhaber-Aktien o.N.	Put/Call			14,2 G	14,3G-4,3G-4,4G-4,4G-4,2G	14,6	14
1000		28.10.2026		A28WV5	XS2166754957	400785	Schlumberger Finance B.V.	Put/Call			99,25 G	99,25G-9,26G	99,27	99,21
1000		06.05.2032		A28WV6	XS2166755509	400785	Schlumberger Finance B.V., EO-Notes 2020(20/26)	Put/Call			92,68 G	92,68G-2,72G	92,75	92,26
1000		15.10.2027		A2R7M6	XS2010045198	400785	Schlumberger Finance B.V., EO-Notes 2020(20/32)	Put/Call			96,18 G	96,16G-6,16G	96,19	96,05
1000		15.10.2031		A2R7M7	XS2010044209	400785	Schlumberger Finance B.V., EO-Notes 2019(19/27)	Put/Call			86,14 G	86,19G-6,25G	86,26	85,77
							Schlumberger Finance B.V., EO-Notes 2019(19/31)							
1000		18.02.2026		A2RTRW	XS1898256257	477168	Schlumberger Finance France SAS	Put/Call			99,86 G	99,87G-9,87G	99,87	99,81
							Schlumberger Fin. France SAS, EO-Notes 2018(18/26)							
1000		01.01.00 - 19.12.22		A2R004	USU8066LAH79	476263	Schlumberger Holdings Corp.	Put/Call			99,56 G	99,48G-9,61G	99,81	99,48
		17.05.2028					Schlumberger Holdings Corp., DL-Notes 2019(19/28) Reg.S							
1	1 : 2			860180	FR0000121972	860180	Schneider Electric SE	Put/Call			236,85 G	237,2G-7,1G-5,6G-7,05G-8G	245,55	234
100000		21.06.2027		A192DW	FR0013344215	860180	Schneider Electric SE, Actions Port. EO 4	Put/Call			98,51 G	98,52G-8,52G	98,56	98,45
100000		13.12.2026		A19TR6	FR0013302809	860180	Schneider Electric SE, EO-Med.-Term Notes 2018(18/27)	Put/Call			98,73 G	98,74G-8,74G	98,78	98,65
100000		11.03.2029		A28URX	FR0013494168	860180	Schneider Electric SE, EO-Med.-Term Notes 2017(17/26)	Put/Call			92,93 G	92,92G-2,93G	92,93	92,54
100000		09.04.2027		A28VTK	FR0013506862	860180	Schneider Electric SE, EO-Med.-Term Notes 2020(20/29)	Put/Call			98,34 G	98,34G-8,35G	98,35	98,23
100000		15.01.2028		A2RWFV	FR0013396876	860180	Schneider Electric SE, EO-Med.-Term Notes 2020(20/27)	Put/Call			98,21 G	98,18G-8,16G	98,24	98,01
100000		02.03.2032		A4EF49	FR0014012CN8	860180	Schneider Electric SE, EO-Med.-Term Notes 2019(19/28)	Put/Call			99,4 G	99,34G-9,34G	99,56	99,03
100000		02.09.2037		A4EF5A	FR0014012CP3	860180	Schneider Electric SE, EO-Med.-Term Notes 2025(25/32)	Put/Call			99,56 G	99,39G-9,47G	99,59	98,63
100000		04.07.2030		A4ELW7	FR0014014QW5	860180	Schneider Electric SE, EO-Med.-Term Notes 2025(25/37)	Put/Call			99,38 G	99,38G-9,44G	99,5	99,24
100000		12.06.2028		A3LJTU	FR001400IJT3	860180	Schneider Electric SE, EO-Med.-Term Notes 2025(25/30)	Put/Call			101,65 G	101,63G-1,64G	101,71	101,5
100000		12.06.2033		A3LJTV	FR001400IJU1	860180	Schneider Electric SE, EO-Med.-Term Notes 2023(23/28)	Put/Call			101,78 G	101,7G-1,54G	101,86	100,83
100000		10.01.2031		A3LSOX	FR001400N277	860180	Schneider Electric SE, EO-Med.-Term Notes 2023(23/33)	Put/Call			100,37 G	100,32G-0,35G	100,55	99,89
							Schneider Electric SE, EO-Med.-Term Notes 2024(24/31)							

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		10.10.2035		A3LS0Y	FR001400N285	860180	Schneider Electric SE Schneider Electric SE, EO-Med.-Term Notes 2024(24/35)	Put/Call			97,97 G	97,82G-7,91G	98,16	97,3
100000		02.09.2027		A4EF47	FR0014012CL2	860180	Schneider Electric SE, EO-FLR Med.-T.Nts 2025(27/27)	Put/Call			100,06 G	100,06G-0,04G	100,1	100,04
100000		02.09.2029		A4EF48	FR0014012CM0	860180	Schneider Electric SE, EO-Med.-Term Notes 2025(25/29)	Put/Call			99,65 G	99,61G-9,59G	99,79	99,53
100000		03.09.2030		A3L274	FR001400SCY7	860180	Schneider Electric SE, EO-Med.-Term Notes 2024(24/30)	Put/Call			100,36 G	100,36G-0,36G	100,55	100,18
100000		03.09.2036		A3L275	FR001400SCZ4	860180	Schneider Electric SE, EO-Med.-Term Notes 2024(24/36)	Put/Call			98,63 G	98,56G-8,44G	98,63	97,42
100000		09.11.2027		A3LA5M	FR001400DT99	860180	Schneider Electric SE, EO-Med.-Term Notes 2022(22/27)	Put/Call			101,31 G	101,29G-1,28G	101,5	101,27
100000		09.11.2032		A3LA5N	FR001400DTA3	860180	Schneider Electric SE, EO-Med.-Term Notes 2022(22/32)	Put/Call			101,97 G	101,87G-1,92G	102,09	101,42
100000		13.10.2029		A3LC3G	FR001400F703	860180	Schneider Electric SE, EO-Med.-Term Notes 2023(23/29)	Put/Call			101,3 G	101,3G-1,23G	101,48	101,21
100000		13.04.2034		A3LC3H	FR001400F711	860180	Schneider Electric SE, EO-Med.-Term Notes 2023(23/34)	Put/Call			100,32 G	100,18G-0,25G	100,48	99,48
1				A2DPT6	US80689H1023	803509	Schneider National Inc. Schneider National Inc., Registered Shares Cl.B o.N.	Put/Call			24,2 G	24,2G	24,2	22,2
1				A2JMQW	US80706P1030	807777	Scholar Rock Holding Corp. Scholar Rock Holding Corp., Registered Shares DL-,001	Put/Call			36 G	36,6G-6,6G-6,6G-6,4G-6G	38	34,6
1				A3ENQ5	DE000A3ENQ51	774695	SCHOTT Pharma AG & Co. KGaA SCHOTT Pharma AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			15,52 G	15,62G-5,6G-5,42G-5,5G- 5,4-5,4G	15,62	14,66
1				A3DRRR	GB00BP9LHF23	852225	Schroders PLC Schroders PLC, Registered Shares LS -,20	Put/Call			4,77 G	4,768G-4,826G-4,77G- 4,724G-4,738G	4,83	4,54
1				A2PY7M	US80810D1037	861466	Schrodinger Inc. Schrodinger Inc., Registered Shares DL -,01	Put/Call			15,88 G	15,79G-5,79G-5,6G-5,66G- 5,775G	16,36	14,99
1000		30.01.2026		A3LTXP	XS2756364795	460070	Schweden, Königreich Schweden, Königreich, DL-Med.-Term Nts 2024(26)Reg.S	Put/Call			99,96 G	99,95G-9,95G	99,98	99,94
1000		26.06.2028		A4ECY0	XS3101501776	460070	Schweden, Königreich, EO-Med.-Term Nts 2025(28)	Put/Call			99,38 G	99,35G-9,38G	99,42	99,26
1				515623	DE0005156236	722270	SCHWEIZER ELECTRONIC AG SCHWEIZER ELECTRONIC AG, Namens-Aktien o.N.	Put/Call			5,25 G	5,25G-5,25G-5,3G-5,3G	5,3	5,05
1000		08.04.2028		230956	CH0008680370	453524	Schweizerische Eidgenossenschaft Schweizerische Eidgenossenschaft	Put/Call			109,09 G	109,09G-9,09G	109,29	109,09
1000		06.01.2049		269202	CH0009755197	453524	Schweizerische Eidgenossenschaft, SF-Anl. 1998(28)	Put/Call			177,2 G	177,2G-7,2G	177,2	175,9
1000		08.04.2033		892656	CH0015803239	453524	Schweizerische Eidgenossenschaft, SF-Anl. 1999(49)	Put/Call			123,74 G	123,79G-3,79G	123,8	123,62
1000		08.03.2036		A0GN3R	CH0024524966	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2003(33)	Put/Call			122,45 G	122,45G-2,45G	122,45	121,75
1000		27.06.2027		A0NOX7	CH0031835561	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2006(36)	Put/Call			104,86 G	104,86G-4,86G	104,95	104,86
1000		30.05.2058		A181QL	CH0224397338	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2007(27)	Put/Call			102,8 G	103,01G-3,01G	103,01	101,89
1000		27.05.2030		A1Z1YV	CH0224397171	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2016(58)	Put/Call			101,87 G	101,87G-1,87G	101,93	101,77
1000		28.05.2026		A1ZJGN	CH0224396983	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2015(30)	Put/Call			100,52 G	100,51G-0,51G	100,6	100,51
1000		26.06.2034		A2R3T9	CH0440081393	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2014(26)	Put/Call			98,12 G	98,12G-8,12G	98,15	97,58
1000		24.07.2039		A2R5DS	CH0440081401	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2019(34)	Put/Call			94,95 G	94,95G-4,95G	94,95	94,22
1000		22.06.2029		A1822H	CH0224397346	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2019(39)	Put/Call			100,04 G	99,95G-100,02G	100,05	99,79
1000		27.06.2032		A19190	CH0344958688	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2016(29)	Put/Call			102,05 G	102,05G-2,05G	102,14	101,93
1000		30.04.2042		A1G3V5	CH0127181169	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2018(32)	Put/Call			116,45 G	116,43G-6,3G	116,6	116,26
1000		27.06.2037		A1G6BK	CH0127181193	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2012(42)	Put/Call			110,06 G	110,27G-0,27G	110,27	109,87
1000		22.06.2031		A1GSP9	CH0127181029	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2012(37)	Put/Call			111,44 G	111,44G-1,44G	111,5	111,34
1000		28.06.2045		A1V32E	CH0344958498	453524	Schweizerische Eidgenossenschaft, SF-Anl. 2011(31)	Put/Call			100,3 G	99,86G-100,06G	100,3	98,95
1	1 : 1	01.06.04 - 25.06.04		852243	CH0001319265	852243	Schweizerische Nationalbank Schweizerische Nationalbank, Namens-Aktien SF 250	Put/Call			3.860 G	3830G-910G-860G-910G- 870G	3.910	3.660

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 28.03.14		A1W5U2	US8086251076	283538	Science Applications International Corp. NEW Science Applic.Intl.Corp.NEW, Registered Shares DL - ,01 SCOR SE	Put/Call			97,5 G	96,5G-6,5G-6,5G-7,5G-6,5G	97,5	84,5
1				A0LGQX	FR0010411983	881334	SCOR SE, Act.au Porteur EO 7,8769723	Put/Call			28,52 G	28,64G	28,64	27,8
100000		10.09.2055		A4EGEM	FR0014012HQ0	881334	SCOR SE, EO-FLR Notes 2025(35/55)	Put/Call			102,81 G	102,62G-2,79G	102,81	101,7
100000		27.05.2048		A182AJ	FR0013179314	881334	SCOR SE, EO-FLR Notes 2016(28/48)	Put/Call			100,8 G	100,73G-0,8G	100,8	100,67
100000		05.06.2047		A1Z2RY	FR0012770063	881334	SCOR SE, EO-FLR Notes 2015(27/47)	Put/Call			99,96 G	99,93G-9,97G	100,06	99,93
100000		17.09.2051		A282HT	FR0013535101	881334	SCOR SE, EO-FLR Notes 2020(31/51)	Put/Call			88,6 G	88,66G-8,56G	88,67	87,94
1000		12.12.2027		A383V6	DE000A383V65	841121	Score Capital AG Score Capital AG, Anleihe v.2024(2027)	Put/Call			100,25 G	100,25G-G	100,25	100
1				A2PB2X	MHY7542C1306	289455	Scorpio Tankers Inc. Scorpio Tankers Inc., Registered Shares DL -,10	Put/Call			46,29 G	46,63G	47,78	41,78
1000		02.11.2033		A4EF5C	XS3166372568	484272	Scottish Hydro-Electric Transmission PLC Scot.Hydro-Electric Trans.PLC, EO-Med.-Term Notes 2025(25/33)	Put/Call			98,65 G	98,54G-8,64G	98,82	98
1	1 : 1			A115BA	GB00BLDYK618	884086	Scottish Mortgage Investment Trust PLC Scottish Mortgage Inv.Tr. PLC, Registered Shares LS - ,05	Put/Call			14,22 G	14,22G-4,01G-4,04G-4,04G- 4,02G	14,4	13,67
1	1 : 1	01.04.21 - 16.04.21		A12DM8	DE000A12DM80	704053	Scout24 SE Scout24 SE, Namens-Aktien o.N.	Put/Call			85,9 G	86,25G-6,6G-6,2G-6,3G- 6,15G	88,1	80,9
1	1 : 1	03.10.16 - 01.01.00		859619	JP3494600004	859619	SCREEN Holdings Co. Ltd. SCREEN Holdings Co. Ltd., Registered Shares o.N.	Put/Call			87,4 G	86,94G-7,02G-6,98G-7,12G- 8,32G	88,66	82,3
1	1 : 1	30.10.25 - 12.12.25		880446	JP3400400002	880446	SCSK Corp. SCSK Corp., Registered Shares o.N.	Put/Call			30,6 G	29,8G-9,8G-9,8G-30G-0,4G	30,8	29,8
1				A2P9T4	US8112922005	769427	SCYNEXIS Inc. SCYNEXIS Inc., Registered Shares DL -,001	Put/Call			0,56 G	0,548G-0,548G-0,553G- 0,569G	0,57	0,52
1				A2H5LX	US81141R1005	806563	Sea Ltd. Sea Ltd., Reg.Shs Cl.A(ADRs)/1 DL-,0005	Put/Call			112 G	111,5G-1,5G-2G-9,5G	125	107,5
1		01.01.00 - 13.06.14		919435	US8115431079	919435	Seaboard Corp. [Del.] Seaboard Corp. (Del.), Registered Shares DL 1	Put/Call			3.700 G	3720G	3.860	3.660
1				541875	CA8119161054	541875	Seabridge Gold Inc. Seabridge Gold Inc., Registered Shares o.N.	Put/Call			26,74 G	26,54G-6,6G-6,74G-6,48G- 6,6G	27,34	24,38
1				A1W90J	US8117078019	891907	Seacoast Banking Corp. of Florida Seacoast Banking Corp. of Fla., Registered Shares DL - ,10	Put/Call			27,4 G	27,2G	27,8	26,2
1				A2DR4T	US78413P1012	770694	SEACOR Marine Holdings Inc. SEACOR Marine Holdings Inc., Registered Shares DL - ,01	Put/Call			5,15 G	5,2G	5,35	5
1				A3DEW8	BMG7997W1029	233596	SeaDrill Ltd. SeaDrill Ltd., Registered Shares o.N.	Put/Call			29,8 G	28,4G	29,8	28,4
1				A3CQU7	IE00BKVD2N49	773330	Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001	Put/Call			271,35 G	273,7G-3,7G-1,5G-4,75G- 9,65G	280,6	232,65
1		01.01.00 - 17.04.00		913368	US81211K1007	913368	Sealed Air Corp. Sealed Air Corp., Registered Shares DL -,10	Put/Call			35 G	35,2G	35,2	34,8
1				A3EGAN	VGG794831062	786858	SEALSQ Corp. SEALSQ Corp., Registered Shares DL -,01	Put/Call			3,8 G	3,62G-3,62G-3,68G-3,56G- 3,64G	3,8	3,16
1				A3D7NL	MHY737604006	275484	Seanergy Maritime Holdings Corp. Seanergy Maritime Hldgs Corp., Registered Shares DL - ,0001	Put/Call			7,8 G	8G	8,1	7,6
1				A40CE1	SGXE34184239	874496	Seatrium Ltd. Seatrium Ltd., Registered Shares SD	Put/Call			1,45 G	1,49G-1,48G-1,53G-1,53G- 1,48G	1,53	1,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	27.10.25 - 22.12.25		862948	FR0000121709	862948	SEB S.A. SEB S.A., Actions Port. EO 1	Put/Call			51,15 G	50,25G	51,45	49,04
1000		15.11.2028		A3KYJJ	XS2399981435	910933	Séch� Environnement S.A. S�ch� Environnement S.A., EO-Notes 2021(21/28)	Put/Call			97,51 G	97,37G-7,55G	97,63	97,36
1	1 : 1	01.08.06 - 01.01.00		863529	JP3421800008	863529	Secom Co. Ltd. Secom Co. Ltd., Registered Shares o.N.	Put/Call			30,6 G	30,6G-0,8G-0,8G-0,2G-29,8G	30,8	29
1	1 : 1	17.08.09 - 30.09.09		727650	DE0007276503	727650	secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N.	Put/Call			200 G	199,4G-201G-0,5G-3G-3G	203	180,8
1		01.01.00 - 14.05.25		A40PE6	CA8139211038	720607	Secure Waste Infrastructure Corp. Secure Waste Infrastructure, Registered Shares o.N.	Put/Call			10,2 G	10,3G-0,2G-0,2G-0,6G	10,8	9,75
1	1 : 4	15.10.98 - 01.01.00		883870	SE0000163594	883870	Securitas AB Securitas AB, Namn-Aktier B SK 1	Put/Call			13,54 G	13,575G-3,455G-3,285G-3,35G-3,38G	13,76	13,29
1000		22.02.2028		A3KL3W	XS2303927227	883870	Securitas AB, EO-Med.-T. Nts 21(27/28) Reg.S	Put/Call			95,35 G	95,33G-5,35G	95,38	95,19
1000		04.04.2027		A3LF6E	XS2607381436	500034	Securitas Treasury Ireland DAC Securitas Treasury Ireland DAC, EO-Medium-Term Nts 2023(23/27)	Put/Call			101,61 G	101,6G-1,61G	101,71	101,6
1000		06.03.2029		A3LMVT	XS2676818482	500034	Securitas Treasury Ireland DAC, EO-Medium-Term Nts 2023(23/29)	Put/Call			104,09 G	104,01G-4,05G	104,09	103,84
1				A3CRAU	SE0015988373	806188	Sedana Medical AB Sedana Medical AB, Aktier o.N.	Put/Call			0,92 G	0,919G-0,904G-0,899G-0,894G-0,905G	0,99	0,89
1				A0EAC4	AU0000000SEK6	203674	Seek Ltd. Seek Ltd., Registered Shares o.N.	Put/Call			13,2 G	13,1G-3,1G-3,1G-3G-3G	13,4	12,8
1	1 : 1			A0B799	JP3419050004	232209	Sega Sammy Holdings Inc. Sega Sammy Holdings Inc., Registered Shares o.N.	Put/Call			13,77 G	13,165G-3,18G-3,17G-3,19G-3,22G	13,84	13,16
1000		23.03.2026		A3K3NA	XS2455401328	862333	SEGRO Capital S.a r.l. SEGRO Capital S.a r.l., EO-Notes 2022(22/26)	Put/Call			99,72 G	99,73G-9,73G	99,76	99,71
1000		23.03.2030		A3K3NB	XS2455401757	862333	SEGRO Capital S.a r.l., EO-Notes 2022(22/30)	Put/Call			95,78 G	95,83G-5,82G	95,87	95,57
1000		22.09.2031		A3KWFL	XS2360041474	862333	SEGRO Capital S.a r.l., EO-Notes 2021(21/31)	Put/Call			85,85 G	85,77G-5,87G	85,87	85,47
1	1 : 1			A0N9B0	GB00B5ZN1N88	856325	Segro PLC Segro PLC, Registered Shares LS -,10	Put/Call			8,4 G	8,45G-8,45G-8,5G-8,45G-8,4G	8,55	8,1
1				A110N4	JP3417200007	769298	Seibu Holdings Inc. Seibu Holdings Inc., Registered Shares o.N.	Put/Call			23,2 G	22,4G-2,4G-2,4G-2,4G-2,6G	24	22,2
1	1 : 1	01.03.06 - 01.01.00		471496	JP3414750004	201275	Seiko Epson Corp. Seiko Epson Corp., Registered Shares o.N.	Put/Call			10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G	11	10,6
1	1 : 1	11.04.15 - 30.04.15		855112	JP3419400001	855112	Sekisui Chemical Co. Ltd. S�kisui Chemical Co. Ltd., Registered Shares o.N.	Put/Call			14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G	14,8	14,2
1	1 : 1	10.12.02 - 01.01.00		850022	JP3420600003	850022	Sekisui House Ltd. S�kisui House Ltd., Registered Shares o.N.	Put/Call			18,8 G	18,7G-8,7G-8,7G-8,8G-8,8G	19,2	18
1				A2DQFW	US81617J3014	803880	Select Water Solutions Inc. Select Water Solutions Inc., Registered Shares Cl.A DL -,01	Put/Call			9,65 G	9,56G-9,56G-9,55G-9,965G-10,18G	10,18	8,86
1				A2P41W	US8163073005	756907	SelectQuote Inc. SelectQuote Inc., Registered Shares DL -,01	Put/Call			1,47 G	1,44G-1,44G-1,44G-1,33G-1,28G	1,47	1,12
1				A2PU3T	US81642T2096	280386	SELLAS Life Sciences Group Inc. SELLAS Life Sciences Group Inc, Registered Shares DL -,0001	Put/Call			3,04 G	3,65G	4,33	3,04
1000		20.12.2026		A2R3WE	XS2015240083	476786	SELP Finance S.a.r.l. SELP Finance S.a.r.l., EO-Notes 2019(19/26)	Put/Call			98,96 G	98,97G-8,97G	99,03	98,94
1000		27.05.2029		A3KRQ7	XS2344569038	476786	SELP Finance S.a.r.l., EO-Notes 2021(21/29)	Put/Call			92,94 G	92,9G-2,96G	92,96	92,63
1	1 : 1	27.04.21 - 04.06.21		485513	PTSEM0AM0004	901746	SEMAPA - Sociedade de Investimento e Gest�o S.G.P.S. S.A. SEMAPA-Soc.Inv.e Gest.SGPS SA, Acqes Nom. o.N.	Put/Call			21,4 G	21,9G-1,7G-1,65G-2G-1,65G	22	20,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	04.08.06 - 01.01.00		A0ET60	SG1R50925390	916634	SembCorp Industries Ltd. SembCorp Industries Ltd., Reg. Shares New SD -,25	Put/Call			3,98 G	3,96G-3,94G-3,94G-3,92G-3,98G	4,02	3,92
1				A2AHEB	US8166452040	721829	SemiLEDs Corp. SemiLEDs Corp., Registered Shares DL -,01	Put/Call			1,67 G	1,63G-1,63G-1,63G-1,59G-1,59G	1,76	1,22
1				A1XEZJ	US81684M1045	769243	Semler Scientific Inc. Semler Scientific Inc., Registered Shares DL -,001	Put/Call			18,6 G	19G-9G-9,8G-9,7G-7,1G	19,8	12,8
1000		07.10.2028		A30VMF	DE000A30VMF2	150792	Semper idem Underberg AG	Put/Call			104,8 G	104,8G-4,8G	104,8	103,5
1000		02.10.2030		A383FH	DE000A383FH4	150792	Semper idem Underberg AG, Anleihe v.22(25-25/28) Semper idem Underberg AG, Anleihe v.24(27/30)	Put/Call			105,55 G	105,5G-5,5G	105,55	104,4
1	1 : 1	30.09.13 - 30.12.13		870378	AT0000785555	860029	Semperit AG Holding Semperit AG Holding, Inhaber-Aktien o.N.	Put/Call		7125000	13,1 G	13,14G-3,1G-3,12G-3,12G-3,24G	13,64	12,06
1		01.01.00 - 12.03.01		915266	US8168511090	915266	Sempra Sempra, Registered Shares o.N.	Put/Call			75,56 G	75,82G	76,4	73,2
1				A2QQ7E	US81686C1045	877661	SEMrush Holdings Inc. SEMrush Holdings Inc., Reg. Shares Cl.A DL -,00001	Put/Call			10 G	10G-G-G-0,2G-0,1G	10,2	9,9
1				860465	US8168501018	860465	Semtech Corp. Semtech Corp., Registered Shares DL -,01	Put/Call			65,5 G	67,6G	67,6	61,4
1				A2JES0	GB00BFMBMT84	802463	Sensata Technologies Holding PLC Sensata Technologies HLDG PLC, Registered Shares LS-,01	Put/Call			29,4 G	29,2G-9,2G-9,2G-9,8G-30G	30,6	27,8
1	1 : 1			864463	US81725T1007	864463	Sensient Technologies Corp. Sensient Technologies Corp., Registered Shares DL -,10	Put/Call			82 G	83G	83	78,5
1				A2JGBW	CH0406705126	809243	Sensirion Holding AG Sensirion Holding AG, Namens-Aktien SF0,1	Put/Call			67,6 G	68,1G-3G-3,4G	69,1	63
1				A2JPJ1	US81728J1097	804707	Sensus Healthcare Inc. Sensus Healthcare Inc., Registered Shares DL-,01	Put/Call			3,86 G	3,88G-3,88G-3,88G-4,36G-4,42G	4,42	3,28
1				A3CTJC	US81730H1095	874414	SentinelOne Inc. SentinelOne Inc., Reg.Shares Cl.A DL -,0001	Put/Call			12,9 G	12,7G-2,7G-2,8G-2,5G	13,3	12,4
1				A2JMGK	GB00BG5NDX91	208802	Serabi Gold PLC Serabi Gold PLC, Registered Shares LS -,005	Put/Call			3,94 G	4,02G-3,9G-3,94G-3,92G-3,9G	4,02	3,46
1				A3CS5Y	GB00BKPG0138	776426	Seraphim Space Investment Trust PLC Seraphim Space Investment Trus, Registered Shares LS -,01	Put/Call			1,68 G	1,69G-1,75G-1,66G-1,7G-1,71G	1,75	1,37
1000		15.05.2027		A28XFL	XS2170186923	401604	Serbien, Republik Serbien, Republik, EO-Treasury Nts 2020(27) Reg.S	Put/Call			99,55 G	99,57G-9,64G	99,64	99,51
1000		26.06.2029		A2R37U	XS2015296465	401604	Serbien, Republik, EO-Treasury Nts 2019(29) Reg.S	Put/Call			92,72 G	92,64G-2,66G	92,77	92,58
1000		03.03.2033		A3KMLJ	XS2308620793	401604	Serbien, Republik, EO-Med.-Term Nts 2021(33)Reg.S	Put/Call			83,71 G	83,7G-3,72G	83,72	83,48
1000		23.09.2036		A3KWJ0	XS2388562139	401604	Serbien, Republik, EO-Med.-Term Nts 2021(36)Reg.S	Put/Call			78,13 G	78,08G-8,12G	78,13	77,82
1000		23.09.2028		A3KWJ1	XS2388561677	401604	Serbien, Republik, EO-Med.-Term Nts 2021(28)Reg.S	Put/Call			93,5 G	93,51G-3,47G	93,54	93,35
1				899328	GB0007973794	899328	Serco Group PLC Serco Group PLC, Registered Shares LS -,02	Put/Call			3,36 G	3,36G-3,34G-3,42-3,34G-3,34G-3,32G	3,42	3,12
1				A41RUZ	CNE1000076H5	803682	Seres Group Co. Ltd. Seres Group Co. Ltd., Registered Shares H YC 1	Put/Call			11,2 G	11,5G-1,3G-1,3G-1,3G-1,3G	11,8	11
1				A14UQQ	US81752R1005	770333	Seritage Growth Properties Seritage Growth Properties, Registered Shares A DL -,01	Put/Call			2,92 G	2,92G-2,92G-2,92G-2,96G	3	2,72
1				A411DW	CA81752F1062	231021	Sernova Biotherapeutics Inc. Sernova Biotherapeutics Inc., Registered Shares o.N.	Put/Call			0,08 G	0,086G-0,086G-0,086G-0,085G-0,085G	0,09	0,07
1		01.01.00 - 24.11.99		859232	US8175651046	467272	Service Corp. International Service Corp. International, Registered Shares DL 1	Put/Call			68,72 G	69,14G	69,14	65,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PSPV	US81761L1026	896887	Service Properties Trust Service Properties Trust, Reg. Shs of Benef. Int. DL-,01	Put/Call			1,79 G	1,795G-1,794G-1,793G-1,788G	1,82	1,55
1				A1JX4P	US81762P1021	714159	ServiceNow Inc. ServiceNow Inc., Registered Shares DL-,001	Put/Call			121,62 G	121,18G-2,1G-1,34G-1,94G-18,56	131,48	118,56
1				A2G8X3	DE000A2G8X31	842101	Serviceware SE Serviceware SE, Inhaber-Aktien o.N.	Put/Call			18 G	18G-8G-8,1G-8,05G-8G	18,85	17,75
1	1 : 1	01.10.01 - 01.01.00		914993	LU0088087324	914993	SES S.A., Bearer FDRs (rep.Shs A) o.N.	Put/Call			6,07 G	6,25G	6,25	5,33
1000		22.03.2026		A19X8H	XS1796208632	914993	SES S.A., EO-Med.-Term Nts 2018(25/26)	Put/Call			99,71 G	99,72G-9,73G	99,76	99,62
1000		02.07.2028		A28Y7G	XS2196317742	914993	SES S.A., EO-Med.-Term Nts 2020(20/28)	Put/Call			96,65 G	96,53G-6,69G	96,76	95,96
1000		04.11.2027		A2R9TY	XS2075811781	914993	SES S.A., EO-Med.-Term Nts 2019(27/27)	Put/Call			96 G	95,93G-6,02G	96,02	95,58
1000		14.01.2029		A3K6A6	XS2489775580	914993	SES S.A., EO-Med.-Term Nts 2022(22/29)	Put/Call			99,67 G	99,67G-9,74G	99,74	99,2
1000				A3KRPW	XS2010028343	914993	SES S.A., EO-FLR Notes 2021(26/Und.)	Put/Call			98,26 G	98,3G-8,29G	98,3	98,02
1				A1JCG0	IT0004729759	712354	Sesa S.p.A. Sesa S.p.A., Azioni nom. o. N.	Put/Call			91,65 G	91,3G-1,6G-1,95G-1,95G	93,65	89,25
1	1 : 1			A0F7DY	JP3422950000	227484	Seven & I Holdings Co. Ltd. Seven & I Holdings Co. Ltd., Registered Shares o.N.	Put/Call			12,51 G	11,78G-1,79G-1,78G-1,8G-1,83G	12,57	11,78
1				A2AAA7	DE000A2AAA75	594154	SEVEN PRINCIPLES AG SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.	Put/Call			4,7 G	4,7G-4,76G-4,76G-4,76G-4,7G	4,76	4,64
1				A0LBHG	GB00B1FH8J72	878228	Severn Trent PLC Severn Trent PLC, Registered Shares LS -,9789	Put/Call			32,4 G	32,8G-2G-2G-1,6G-1,4G	33,4	31,4
1000		04.08.2037		A4EEYC	XS3141207103	291948	Severn Trent Utilities Finance PLC Severn Trent Utilities Finance, EO-Medium-Term Nts 2025(25/37)	Put/Call			98,45 G	98,23G-8,32G	98,51	97,48
1				A3EGAB	US78435P1057	860517	Sezzle Inc. Sezzle Inc., Registered Shares o.N.	Put/Call			64,4 G	64,4G-4,4G-5,4G-2,6G-4,6G	68,2	53,2
1	1 : 1			756857	DE0007568578	210086	SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N.	Put/Call			13,7 G	13,7G-3,86G-3,6G-3,7G-3,7G	13,96	12,32
100000		06.02.2026		A19VV3	FR0013314036	467568	SFIL S.A. SFIL S.A., EO-Medium-Term Notes 2018(26)	Put/Call			99,9 G	99,91G-9,91G	99,91	99,87
100000		05.10.2032		A3K93N	FR001400D211	467568	SFIL S.A., EO-Medium-Term Notes 2022(32)	Put/Call			99,77 G	99,65G-9,72G	99,8	99,26
100000		04.06.2029		A3KRX9	FR0014003S98	467568	SFIL S.A., EO-Medium-Term Notes 2021(29)	Put/Call			91,19 G	91,19G-1,19G	91,19	91,1
100000		01.12.2031		A3KZQM	FR0014006V25	467568	SFIL S.A., EO-Medium-Term Notes 2021(31)	Put/Call			84,49 G	84,41G-4,47G	84,49	84,05
100000		25.11.2030		A3LG7C	FR001400HMX1	467568	SFIL S.A., EO-Medium-Term Notes 2023(30)	Put/Call			101,21 G	101,14G-1,19G	101,21	100,83
1				A2PU2X	BMG7738W1064	401858	SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1	Put/Call			7,18 G	7,154G-7,154G-7,154G-7,244G-7,28G	7,28	6,59
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			9,19 G	9,21G-9,2105G-9,2605G-9,2405G-9,2605G-9,2405G-9,2505G-9,2405G-9,2405G-9,2505G-9,2305G-9,23G-9,23G	9,26	8,88
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			8,96 G	9,03G-9,0105G-9,0705G-9,1105G-9,0805G-9,1105G-9,1405G-9,0705G-9,2005G-9,2605G-9,169G-9,209G-9,199G-9,1795G	9,26	8,38
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			24,37 G	24,51G-4,512G-4,552G-4,652G-4,832G-4,902G-4,822G-4,782G-4,792G-4,592G-4,818G-4,728G-4,702G-4,702G	26,35	23,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			9,14 G	9,2G-9,2005G-9,2305G- 9,2505G-9,2205G-9,2305G- 9,2505G-9,1905G-9,3305G- 9,3805G-9,2985G-9,3285G- 9,3185G-9,2985G	9,38	8,54
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,19 G	10,28G-0,271G-0,271G- 0,341G-0,341G-0,391G- 0,401G-0,381G-0,571G- 0,621G-0,54G-0,627G- 0,588G-0,578G	10,63	9,67
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,23 G	1,21G-1,2201G-1,2201G- 1,2201G-1,2401G-1,2601G- 1,2601G-1,2201G-1,2102G- 1,2301G-1,2187G-1,2304G- 1,2303G-1,2366G	1,33	1,14
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			20,69 G	20,63G-0,656G-0,696G- 0,626G-0,652G-0,642G- 0,746G-0,786G-0,816G- 0,782G-0,774G-0,734G- 0,704G-0,664G	20,82	19,31
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			30,44 G	30,42G-0,622G-0,682G- 0,552G-0,652G-0,728G- 1,202G-1,582G-1,692G- 1,822G-1,576G-1,374G- 1,328G-0,996G	31,82	25,37
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			9,3 G	9,37G-9,3605G-9,4205G- 9,4705G-9,4405G-9,4705G- 9,4905G-9,4205G-9,5705G- 9,6305G-9,54G-9,58G- 9,5685G-9,5485G	9,63	8,72
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			12,32 G	12,32G-2,401G-2,431G- 2,391G-2,381G-2,451G- 2,411G-2,451G-2,391G- 2,391G-2,379G-2,377G- 2,368G-2,338G	12,46	11,6
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,61 G	11,71G-1,701G-1,711G- 1,811G-1,811G-1,851G- 1,881G-1,851G-2,051G- 2,111G-2,029G-2,129G- 2,089G-2,079G	12,13	10,99
1				A40VSB	AU0000364754	282386	SGH Ltd. SGH Ltd., Registered Shares o.N.	Put/Call			27,2 G	27,2G-7,2G-7,2G-7,2G-7,2G	28	26
1	1 : 1	02.08.10 - 05.11.10		723530	DE0007235301	723530	SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N.	Put/Call			3,12 G	3,135G-3,125G-3,115G- 3,13G-3,105G	3,5	3,08
1000001	00000 : 100000	21.04.2027		A3KPLY	XS2332234413	505562	SGS Finance B.V. SGS Finance B.V., EO-Medium-T.Notes 2021(21/27)	Put/Call			96,99 G	96,99G-7,02G	97,02	96,89
1000001	00000 : 100000	10.09.2030		A4EGPK	XS3176118548	505562	SGS Finance B.V., EO-Notes 2025(25/30)	Put/Call			100,42 G	100,37G-0,4G	100,42	99,94
1000001	00000 : 100000	10.09.2035		A4EGPL	XS3176118894	505562	SGS Finance B.V., EO-Notes 2025(25/35)	Put/Call			100,27 G	100,23G-0,22G	100,35	99,36
1				A3D68K	CH1256740924	866659	SGS S.A. SGS S.A., Namen-Aktien SF 0,04	Put/Call			102,1 G	102,45G-1,95G-2,1G-1,55G- 1,3G	102,45	97,24
1				A14MVX	US8190471016	768164	Shake Shack Inc. Shake Shack Inc., Registered Shares A DL -,01	Put/Call			82,58 G	82,54G-2,52G-2,44G-3,46G- 4,06G	84,06	68,64
1				A2N6V5	CNE1000036N7	230151	Shandong Gold Mining Co. Ltd. Shandong Gold Mining Co.Ltd., Registered Shares H HD 1	Put/Call			4,44 G	4,52G-4,52G-4,48G-4,48G- 4,48G	4,52	3,78
1				A0M4WA	CNE100000171	202338	Shandong Weigao Group Medical Polymer Co. Ltd. Shandong Weigao Grp Med. Pol., Registered Shares H YC -,10	Put/Call			0,56 G	0,57G-0,575G-0,575G- 0,575G-0,575G	0,57	0,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4YX	CNE100000437	217316	Shanghai Electric Group Co.Ltd. Shanghai Electric Group Co.Ltd, Registered Shares H YC 1	Put/Call			0,48 G	0,478G-0,472G-0,474G- 0,47G-0,47G	0,49	0,44
1				A1J68D	CNE100001M79	915317	Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd, Registered Shares H YC 1	Put/Call			2,26 G	2,324G-2,332G-2,332G- 2,324G-2,316G	2,33	2,11
1				A2PRXP	CNE100003N76	843194	Shanghai Henlius Biotech Inc. Shanghai Henlius Biotech Inc., Registered Shares HD 1	Put/Call			6,95 G	7,3G-7,35G-7,35G-7,35G- 7,35G	7,35	6,25
1				A1JAWQ	CNE1000012B3	915691	Shanghai Pharmaceuticals Holdings Co. Ltd. Shanghai Pharmaceuticals Hdgs, Registered Shares H YC 1	Put/Call			1,24 G	1,27G-1,24G-1,24G-1,23G	1,27	1,2
1				886778	BMG8063F1068	886778	Shangri-la Asia Ltd. Shangri-la Asia Ltd., Registered Shares HD 1	Put/Call			0,5 G	0,49G-0,492G-0,492G- 0,492G-0,49G	0,51	0,48
1				A2DYSY	CA81948A1021	714288	Sharc International Systems Inc. Sharc International Sys Inc., Registered Shares o.N.	Put/Call			0,04 G	0,044G-0,0435G-0,0435G- 0,0445G-0,0445G	0,05	0,04
1	1 : 1	17.07.25 - 31.07.25		A16820	DE000A168205	605996	Shareholder Value Beteiligungen AG Shareholder Value Beteilig.AG, Namens-Aktien o.N.	Put/Call			81 G	81G-1G-1G-G-0,5G	81	79
1	1 : 1	01.03.06 - 01.01.00		855383	JP3359600008	855383	Sharp Corp. Sharp Corp., Registered Shares o.N.	Put/Call			4,3 G	4,242G-4,242G-4,242G- 4,242G-4,242G	4,4	4,09
1000	1000 : 1000	03.11.25 - 03.12.25		A2RUAQ	US822582CB65	230558	Shell International Finance B.V. Shell International Finance BV, DL-Notes 2018(18/28)	Put/Call			99,94 G	99,82G-100,02G	100,11	99,82
1000		13.11.2028		A181MA	XS1411401083	230558	Shell International Finance BV, EO-Medium-Term Notes 2016(28)	Put/Call			97,03 G	97,04G-7,04G	97,11	96,42
1000		12.05.2028		A1844S	XS1476654584	230558	Shell International Finance BV, EO-Medium-Term Notes 2016(28)	Put/Call			95,36 G	95,42G-5,39G	95,58	95,36
1000		15.08.2028		A1G8P8	US822582AT91	230558	Shell International Finance BV, DL-Notes 2012(12/42)	Put/Call			80,29 G	79,92G-80,53G	80,53	79,59
1000		21.08.2042		A1ZE3J	XS1048529041	230558	Shell International Finance BV, EO-Medium-Term Notes 2014(26)	Put/Call			100,06 G	100,06G-0,06G	100,14	100,05
1000		24.03.2026		A1ZR51	XS1135277140	230558	Shell International Finance BV, EO-Medium-Term Notes 2014(27)	Put/Call			99,23 G	99,24G-9,24G	99,38	99,23
1000		20.01.2027		A28VSY	XS2154418730	230558	Shell International Finance BV, EO-Medium-Term Notes 2020(28)	Put/Call			97,68 G	97,68G-7,7G	97,8	97,63
1000		07.04.2028		A28VZD	XS2154419118	230558	Shell International Finance BV, EO-Medium-Term Notes 2020(32)	Put/Call			92,6 G	92,55G-2,58G	92,74	92,3
1000		07.04.2032		A28W3T	XS2170386853	230558	Shell International Finance BV, EO-Medium-Term Notes 2020(32)	Put/Call			87,55 G	87,55G-7,55G	87,72	87
1000		11.11.2032		A2R99G	XS2078734626	230558	Shell International Finance BV, EO-Medium-Term Notes 2019(27)	Put/Call			95,93 G	95,91G-5,92G	95,93	95,77
1000		08.11.2027		A2R99H	XS2078735276	230558	Shell International Finance BV, EO-Medium-Term Notes 2019(31)	Put/Call			86,13 G	86,15G-6,11G	86,45	86,07
1000		08.11.2031		A2R99J	XS2078735433	230558	Shell International Finance BV, EO-Medium-Term Notes 2019(39)	Put/Call			66,1 G	66G-6,04G	66,35	65,59
1	** : 0,091252		-	A3C99G	GB00BP6MXD84	208454	Shell PLC Shell PLC, Reg. Shares Class EO -,07	Put/Call			30,67 G	30,85-0,925G-1,07G-1,285G- 1,32G	32,48	29,68
1		01.01.00 - 15.12.25		A3DA8Y	US7802593050	208454	Shell PLC, Reg.Sh.WI (Spons.ADRs)/2EO-,07 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			61 G	61G-1,5G-2G-2,5G-3G	65,5	59
1				634816	US82312B1061	634816	Shenandoah Telecommunications Co. Shenandoah Telecommuni. Co., Registered Shares o.N.	Put/Call			9,65 G	9,95G	9,95	9,5
1				A0M4Y1	CNE100000478	905870	Shenzhen Expressway Corporation Ltd. Shenzhen Expressway Corp. Ltd., Registered Shares H YC 1	Put/Call			0,77 G	0,75G-0,75G-0,75G-0,745G- 0,745G	0,77	0,74

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	31.12.18 - 11.02.19		A0HL4U	KYG8087W1015	234974	Shenzhou International Group Holdings Ltd. Shenzhou Intl Group Hldgs Ltd., Registered Shs REG S HD -,10	Put/Call			6,65 G	6,65G-6,65G-6,65G-6,65G-6,6G	7	6,6
1	1 : 0,73169	01.01.00 - 03.05.24		901547	CA8239011031	901547	Sherritt International Corp. Sherritt International Corp., Reg. Shares o.N.	Put/Call			0,16 G	0,16G-0,16G-0,16G-0,16G	0,16	0,12
1		01.01.00 - 29.08.12		856050	US8243481061	856050	Sherwin-Williams Co. Sherwin-Williams Co., Registered Shares DL 1	Put/Call			299,8 G	304,95G	304,95	274,4
1	1 : 1	01.03.06 - 01.01.00		854673	JP3357200009	854673	Shimadzu Corp. Shimadzu Corp., Registered Shares o.N.	Put/Call			21,6 G	22,8G-2,8G-2,8G-2,8G-1,6G	23,6	20,8
1	1 : 1	01.03.06 - 01.01.00		865682	JP3358000002	865682	Shimano Inc. Shimano Inc., Registered Shares o.N.	Put/Call			89,85 G	90,85G-0,15G-0,05G-0,05G-1G	92,5	88,2
1				A0J3E1	KYG810431042	228498	Shimao Group Holdings Ltd. Shimao Group Holdings Ltd., Registered Shares HD -,10	Put/Call			0,02 G	0,017G-0,017G-0,017G-0,017G-0,017G	0,02	0,01
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd. Shimao Services Holdings Ltd., Registered Shares HD -,01	Put/Call			0,05 G	0,054G-0,0525G-0,0525G-0,0525G-0,0525G	0,05	0,05
1	1 : 1	01.03.06 - 01.01.00		857801	JP3358800005	857801	Shimizu Corp. Shimizu Corp., Registered Shares o.N.	Put/Call			15,3 G	14,9G-4,9G-4,9G-4,9G-5,2G	15,3	14
1	1 : 1			A0BMJN	JP3379950003	215983	Shin Nippon Biomedical Laboratories Ltd. Shin Nippon Biomedical Lab.Ltd, Registered Shares o.N.	Put/Call			8,65 G	8,55G-8,55G-8,55G-8,55G-8,5G	9,05	8,5
1	1 : 1	18.12.24 - 22.01.25		859118	JP3371200001	859118	Shin-Etsu Chemical Co. Ltd. Shin-Etsu Chemical Co. Ltd., Registered Shares o.N.	Put/Call			27,95 G	29,01G-9,03G-9,02G-8,97G-8,89G	29,03	26,05
1	1 : 1	15.10.12 - 01.01.00	EO 12,49	727566	US8245961003	798201	Shinhan Financial Group Co. Ltd. Shinhan Financial Group Co.Ltd, Reg. Shares (ADRs)/1 SW 5000, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			45,6 G	44,8G-5G-5G-5,4G-5,4G	47,6	44,6
1	1 : 1	01.03.06 - 01.01.00		855648	JP3347200002	855648	Shionogi & Co. Ltd. Shionogi & Co. Ltd., Registered Shares o.N.	Put/Call			15,1 G	14,8G-5G	15,4	14,6
1	1 : 1	01.10.09 - 01.01.00		854002	JP3351600006	854002	Shiseido Co. Ltd. Shiseido Co. Ltd., Registered Shares o.N.	Put/Call			13,64 G	13,245G-3,26G-3,35G-3,47G-3,395G	13,64	12,32
1				A3DT3P	JP3351500008	774251	Shizuoka Financial Group Inc. Shizuoka Financial Group Inc., Registered Shares o.N.	Put/Call			14,2 G	13,8G-3,8G-3,8G-3,8G-4G	14,2	13,1
1				A14TJP	CA82509L1076	767130	Shopify Inc. Shopify Inc., Reg. Shares A (Sub Voting) oN	Put/Call			141,32 G	142,94G-3G-2,72G-1,5G-2,18G	143,66	132,8
1	1 : 1			853202	ZAE000012084	853202	Shoprite Holdings Ltd. Shoprite Holdings Ltd., Registered Shares RC 1,134	Put/Call			14 G	14G	14,2	14
1	1 : 1	01.08.23 - 12.09.23		A0ETXL	HK0639031506	885562	Shougang Fushan Resources Group Ltd. Shougang Fushan Res Group Ltd., Registered Shares o.N.	Put/Call			0,34 G	0,352G-0,346G-0,346G-0,344G-0,344G	0,35	0,31
1				A3DZRR	CA82540M1068	825022	Showcase Minerals Inc. Showcase Minerals Inc., Registered Shares o.N.	Put/Call			0,06 G	0,0748G-0,0746G-0,06G-0,0676G-0,0794G	0,08	0,06
1				A3D8TJ	GG00BQZCBZ44	823175	Shurgard Self Storage Ltd. Shurgard Self Storage Ltd., Registered Shares o.N.	Put/Call			31,4 G	32,05G	32,05	29,05
1	1 : 9,17	01.01.00 - 31.03.26		A1J51N	US8256901005	718411	Shutterstock Inc. Shutterstock Inc., Registered Shares DL -,01	Put/Call			16,54 G	16,145G	16,54	15,89
1				A2N7LY	US8257041090	763249	Si-Bone Inc. Si-Bone Inc., Registered Shares DL-,0001	Put/Call			15,5 G	15G-5G-5G-4,6G-4,9G	18,5	14,6
1	1 : 1			938153	SG1I53882771	938153	SIA Engineering Co. Ltd. SIA Engineering Co. Ltd., Registered Shares o.N.	Put/Call			2,42 G	2,4G-2,4G-2,4G-2,38G-2,38G	2,42	2,3
1		01.01.00 - 24.12.20		A2PWVQ	ZAE000259701	852376	Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Registered Shares o.N.	Put/Call			3,59 G	3,58G-3,58-3,56G-3,51G-3,73G-3,7G	3,73	2,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1			A2P0BU	US82575P1075	852376	Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call			14,2 G	14,1G-4,1G-4,1G-4,6G-4,8G-4,6G	14,8	11,8
1				A41BKT	CH1429326825	863647	Siegfried Holding AG Siegfried Holding AG, Nam.Akt. SF 0,72	Put/Call			88 G	88G-9G-6,5G-7G-8G	89	76,5
1				723610	DE0007236101	723600	Siemens AG Siemens AG, Namens-Aktien o.N.	Put/Call			258,4 G	258,8G-8,35-9,1G-8,2-8,1-8,85G-63,1-2,45G-1,6G	263,1	238,5
1				ENER6Y	DE000ENER6Y0	843215	Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N.	Put/Call			128,3 G	128,9G-7,65G-6,9-6,95-7,5G-8,5-8,6G-9,45G	131,05	120,3
100000		05.04.2026		A3LFSG	XS2601458602	488413	Siemens Energy Finance B.V.	Put/Call			100,21 G	100,24G-0,24G	100,43	100,21
100000		05.04.2029		A3LFSH	XS2601459162	488413	Siemens Energy Finance B.V., EO-Notes 2023(23/26) Siemens Energy Finance B.V., EO-Notes 2023(23/29)	Put/Call			104,01 G	103,98G-4,03G	104,03	103,42
1000		06.09.2027		A195BY	XS1874128033	190225	Siemens Financieringsmaatschappij N.V. Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2018(27)	Put/Call			98 G	97,98G-8G	98,04	97,87
1000		06.09.2030		A195BZ	XS1874127902	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2018(30)	Put/Call			95,11 G	95,05G-5,03G	95,35	95,02
1000		10.03.2028		A1UDWN	DE000A1UDWN5	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2013(28)	Put/Call			101,54 G	101,5G-1,45G	101,58	101,35
100000		20.02.2026		A28TPT	XS2118280218	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2020(26)	Put/Call			99,78 G	99,78G-9,78G	99,78	99,71
100000		05.06.2026		A28XZ5	XS2182054887	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2020(26)	Put/Call			99,29 G	99,29G-9,29G	99,3	99,19
1000		05.09.2029		A2R68L	XS2049616621	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2019(29)	Put/Call			92,34 G	92,32G-2,31G	92,34	91,86
100000		27.05.2027		A4EBMJ	XS3078501767	190225	Siemens Finan.maatschappij NV, EO-FLR Med.-Term Nts 2025(27)	Put/Call			100,13 G	100,13G-0,13G	100,17	100,1
100000		27.05.2029		A4EBMK	XS3078501338	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2025(29/29)	Put/Call			100,17 G	100,13G-0,17G	100,23	99,95
100000		27.05.2033		A4EBML	XS3078501502	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2025(33/33)	Put/Call			99,91 G	99,77G-9,87G	99,92	99,21
100000		27.05.2036		A4EBMM	XS3078501684	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2025(36/36)	Put/Call			100,4 G	100,26G-0,34G	100,4	99,43
100000		27.05.2045		A4EBMN	XS3078501254	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2025(44/45)	Put/Call			98,49 G	98,27G-8,33G	98,77	97,75
100000		24.02.2036		A3LEFS	XS2589792220	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2023(35/36)	Put/Call			99,66 G	99,46G-9,6G	99,66	98,53
100000		24.02.2043		A3LEFT	XS2589790018	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2023(42/43)	Put/Call			94,25 G	94,38G-4,24G	94,38	93,32
100000		22.11.2028		A3LU02	XS2769892519	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2024(28/28)	Put/Call			101,47 G	101,42G-1,45G	101,55	101,21
100000		22.05.2032		A3LU03	XS2769894135	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2024(32/32)	Put/Call			100,31 G	100,22G-0,32G	100,42	99,82
100000		22.02.2037		A3LU04	XS2769892865	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2024(36/37)	Put/Call			97,76 G	97,61G-7,71G	97,83	96,91
100000		22.02.2044		A3LU05	XS2769892600	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2024(43/44)	Put/Call			94,16 G	93,97G-4,08G	94,2	92,94
100000		25.02.2030		A3K2L2	XS2446844594	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(29/30)	Put/Call			93,79 G	93,76G-3,8G	93,81	93,43
100000		25.02.2035		A3K2L3	XS2446846888	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(34/35)	Put/Call			84,23 G	84,08G-4,21G	84,39	83,65
100000		08.09.2033		A3K8XW	XS2526839506	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(33/33)	Put/Call			98,7 G	98,58G-8,65G	98,9	97,99
100000		08.09.2027		A3K8XY	XS2526839258	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(27/27)	Put/Call			100,25 G	100,25G-0,26G	100,29	100,11
100000		09.09.2030		A3K8XZ	XS2526839761	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(30/30)	Put/Call			100,09 G	100,08G-0,08G	100,22	99,78
100000		24.08.2031		A3LEFR	XS2589790109	190225	Siemens Finan.maatschappij NV, EO-Med.-Term Nts 2023(31/31)	Put/Call			102,25 G	102,2G-2,22G	102,37	101,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.09.2034		A2R68M	XS2049616894	190225	Siemens Financieringsmaatschappij N.V. Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2019(34)	Put/Call			80,71 G	80,71G-0,71G	80,71	80,12
1000		28.02.2028		A2RYDN	XS1955187775	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2019(28)	Put/Call			97,08 G	97,12G-7,1G	97,12	96,84
1000		28.02.2031		A2RYDP	XS1955187858	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2019(31)	Put/Call			93,23 G	93,2G-3,2G	93,34	92,87
1000		28.02.2039		A2RYDQ	XS1955187932	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Notes 2019(39)	Put/Call			79,91 G	79,74G-9,79G	79,96	79,08
100000		25.02.2027		A3K2L1	XS2446843430	190225	Siemens Finan.maatschappij NV, EO-Medium-Term Nts 2022(26/27)	Put/Call			98,22 G	98,23G-8,22G	98,28	98,18
1				SHL100	DE000SHL1006	842047	Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N.	Put/Call			46,76 G	46,86G-6,99-6,81-7,24G- 6,88G-6,99G-6,7G	47,24	44,15
1				A3CM97	CA8263XP1041	776318	Sierra Madre Gold and Silver Ltd. Sierra Madre Gold and Silver L, Registered Shares o.N.	Put/Call			1,29	1,28G	1,32	1,1
1				A2ADY0	NL0011660485	787009	Sif Holding N.V., Registered Shares EO -,20	Put/Call			6,39 G	6,49G	6,85	6,33
1				A40P1J	US82655M2061	928680	Sify Technologies Ltd. Sify Technologies Ltd., Reg. Shs (Sp. ADRs)/6 IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			12,9 G	12,6G-2,6G-2,5G-2,5G-2,1G	13,1	10,1
1				A2N5NU	CH0435377954	485845	SIG Group AG SIG Group AG, Namens-Aktien SF-,01	Put/Call			12,95 G	13G-3,09G-2,89G-2,92G- 2,81G	13,2	12,1
1		14.12.23 - 12.01.24		A2DYWB	AU000000SIG5	215028	Sigma Healthcare Ltd. Sigma Healthcare Ltd., Registered Shares o.N.	Put/Call			1,64 G	1,64G-1,63G-1,63G-1,63G- 1,63G	1,64	1,58
1				A3CTYQ	CA8265991023	804630	Sigma Lithium Corp. Sigma Lithium Corp., Registered Shares o.N.	Put/Call			13 G	13,6G-3,6G-3,4G-3,5G-3,3G	13,8	11,3
1	20 : 1	11.09.08 - 01.01.00		A0Q9SE	BMG812761002	280486	Signet Jewelers Ltd. Signet Jewelers Ltd., Registered Shares DL-,18	Put/Call			71,44 G	73,3G	78,78	70,04
1000		11.05.2027		A28W1B	XS2128499105	803005	Signify N.V. Signify N.V., EO-Notes 2020(20/27)	Put/Call			99,39 G	99,39G-9,39G	99,43	99,37
1				A2AJ7T	NL0011821392	803005	Signify N.V., Registered Shares EO -,01	Put/Call			21,14 G	21,38G	22,06	20,94
1				A2JNV8	CH0418792922	858573	Sika AG Sika AG, Namens-Aktien SF 0,01	Put/Call			177,25 G	168,35G-3,85G-3,15G- 59,75G-61,75G	178,05	159,75
1000		29.04.2027		A2R08E	XS1986416268	483923	Sika Capital B.V. Sika Capital B.V., EO-Notes 2019(19/27)	Put/Call			97,92 G	97,93G-7,94G	97,96	97,89
1000		29.04.2031		A2R08F	XS1986416698	483923	Sika Capital B.V., EO-Notes 2019(19/31)	Put/Call			92 G	92G-2G	92,07	91,78
1000		03.11.2026		A3LG7V	XS2616008541	483923	Sika Capital B.V., EO-Notes 2023(23/26)	Put/Call			101,01 G	101G-1G	101,04	100,99
1000		03.05.2030		A3LG7W	XS2616008970	483923	Sika Capital B.V., EO-Notes 2023(23/30)	Put/Call			102,91 G	102,87G-2,97G	103,01	102,55
1		01.01.00 - 19.07.24		A40AKR	US1462805086	890014	Sila Realty Trust Inc. Sila Realty Trust Inc., Register.Shs New Cl.A DL-,01	Put/Call			20 G	20G-G-G-G-G	20	19,5
1				A2QB4J	US82686Q1013	905715	Silence Therapeutics PLC Silence Therapeutics PLC, Reg. Shs (Sp.ADRs) 1/o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			4,74 G	4,96G-4,96G-4,96G-4,84G- 5G	5,2	4,44
1		01.01.00 - 15.11.16		905418	US8270481091	905418	Silgan Holdings Inc. Silgan Holdings Inc., Registered Shares DL -,01	Put/Call			35,8 G	36,4G	36,4	33,8
1000		01.06.2028		A28ZOW	XS2181577268	905418	Silgan Holdings Inc., EO-Notes 2020(20/28)	Put/Call			98,05 G	98,04G-8,04G	98,05	97,92
1000		15.02.2031		A4EGUC	XS3176108747	905418	Silgan Holdings Inc., EO-Notes 2025(25/31) Reg.S	Put/Call			101,76 G	101,77G-1,76G	101,77	101,15
1		01.01.00 - 30.08.21		935345	US8269191024	935345	Silicon Laboratories Inc. Silicon Laboratories Inc., Registered Shares DL -,0001	Put/Call			122 G	122G-2G-2G-6G-4G	126	109
1				A0ETU4	US82706C1080	227397	Silicon Motion Technology Corp. Silicon Motion Technology Corp, Reg. Shs (Sp. ADRs)/4 DL -,01, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call			95 G	97,5G	101	78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	16.02.21 - 01.03.21		WAF300	DE000WAF3001	775130	Siltronic AG Siltronic AG, Namens-Aktien o.N.	Put/Call			53,05 G	53,15G-4,3G-2,75G-3,3G-3,7G	55,35	48,86
1				A40B02	US82728C1027	890019	Silvaco Group Inc. Silvaco Group Inc., Registered Shares o.N.	Put/Call			3,74 G	3,74G-3,74G-3,74G-3,74G-3,7G	4,08	3,38
1				A2P5J9	CA82767L1040	772420	Silver Dollar Resources Inc. Silver Dollar Resources Inc., Registered Shares o.N.	Put/Call			0,38 G	0,41G	0,41	0,32
1	100 : 1	01.01.00 - 20.04.17		A0LEFD	AU000000SVL8	237867	Silver Mines Ltd. Silver Mines Ltd., Registered Shares o.N.	Put/Call			0,13 G	0,1272G-0,1272G-0,1272G-0,13G-0,1318G	0,13	0,11
1				A2AQ9Y	CA8280621092	770598	Silver One Resources Inc. Silver One Resources Inc., Registered Shares o.N.	Put/Call			0,37 G	0,39G-0,44G	0,44	0,35
1				A3EWAU	CA82825J1093	869423	Silver Storm Mining Ltd. Silver Storm Mining Ltd., Registered Shares o.N.	Put/Call			0,33 G	0,323G-0,323G-0,33G-0,329G-0,31G	0,38	0,29
1				A2P4YL	CA82831T1093	761855	Silver Tiger Metals Inc. Silver Tiger Metals Inc., Registered Shares o.N.	Put/Call			0,59 G	0,59G	0,62	0,55
1				A3CSVE	CA8283411079	711186	Silver X Mining Corp. Silver X Mining Corp., Registered Shares o.N.	Put/Call			0,6 G	0,628G	0,69	0,59
1				A408EQ	CA8277191059	831838	Silver47 Exploration Corp. Silver47 Exploration Corp., Registered Shares o.N.	Put/Call			0,63 G	0,65G-0,64G-0,64G-0,6G-0,56G	0,69	0,56
1	1 : 25	01.01.00 - 09.12.09		A0EAS0	CA82835P1036	900536	Silvercorp Metals Inc. Silvercorp Metals Inc., Registered Shares o.N.	Put/Call			8,25 G	8,28G-8,3G-8,305G-8,53G-8,445G	8,53	6,87
1				A2QD9S	HK0000658531	870075	Simcere Pharmaceutical Group Ltd. Simcere Pharmaceutical Grp Ltd, Registered Shares o.N.	Put/Call			1,22 G	1,27G-1,29G-1,28G-1,29G-1,29G	1,3	1,22
1				A3CPL6	IL0011751653	873569	SimilarWeb Ltd. SimilarWeb Ltd., Registered Shares ILS -,01	Put/Call			5,93 G	5,89G-5,89G-5,6G-5,44G-5,35G	6,29	5,35
1000		19.03.2033		A3KNQ7	XS2310797696	472288	Simon International Finance S.C.A. Simon Intern. Finance S.C.A., EO-Notes 2021(21/33)	Put/Call			84,62 G	84,66G-4,7G	84,7	83,96
1	1 : 1	06.05.19 - 06.06.19		916647	US8288061091	916647	Simon Property Group Inc. Simon Property Group Inc., Reg. Paired Shares DL -,0001	Put/Call			156,75 G	157,6G	158,7	155,15
1				912711	US8290731053	912711	Simpson Manufacturing Co. Inc. Simpson Manufacturing Co. Inc., Registered Shares DL -,01	Put/Call			151,8 G	153,4G-3,4G-3,3G-1,9G	153,4	136,5
1		06.09.21 - 06.09.23		A0F63Y	AU000000SGM7	227627	Sims Ltd. Sims Ltd., Reg. Shares o.N.	Put/Call			11 G	11G-1G-1G-0,9G-0,9G	11	10,1
1				A3CRFP	SE0016101844	753206	Sinch AB Sinch AB, Namn-Aktier o.N.	Put/Call			2,68 G	2,685G-2,687G-2,645G-2,61G-2,619G	2,94	2,61
1	1 : 1			A0MZ57	SG1V61937297	870360	Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N.	Put/Call			4,23 G	4,207G-4,205G-4,203G-4,211G-4,211G	4,28	4,2
1	1 : 1			590379	SG1J26887955	590379	Singapore Exchange Ltd. (SGX) Singapore Exchange Ltd., Registered Shares SD -,01	Put/Call			11,61 G	11,66G-1,655G-1,85G-1,825G-1,825G	11,85	11,11
1	1 : 1			481972	SG1N89910219	220306	Singapore Post Ltd. Singapore Post Ltd., Registered Shares SD-,05	Put/Call			0,25 G	0,252G-0,252G-0,252G-0,25G-0,25G	0,26	0,25
1	1 : 1			910981	SG1F60858221	910981	Singapore Technologies Engineering Ltd. Singapore Techn.Engineer. Ltd., Registered Shares SD -,10	Put/Call			6,05 G	6,06G-6,066G-6,044G-6,014G-6,008G	6,07	5,39

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	15.05.09 - 31.05.09		A0KFC2	SG1T75931496	888035	Singapore Telecommunications Ltd. S'pore Telecommunications Ltd., Registered Shares SD -,15	Put/Call			2,98 G	2,963G-2,981G-3,001G-2,994G-2,986G	3	2,9
1				A1681X	DE000A1681X5	723890	Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1	Put/Call			1,66 G	1,69G-1,75G-1,64G-1,66G-1,64G	1,75	1,32
1	1 : 1	13.11.15 - 21.12.15		A0CBDJ	KYG8167W1380	578216	Sino Biopharmaceutical Ltd. Sino Biopharmaceutical Ltd., Reg.Subdivided Shares HD -,025	Put/Call			0,75 G	0,7386G-0,7496G-0,7496G-0,7496G-0,7556G	0,76	0,68
1	1 : 1	03.03.14 - 01.01.00		866305	HK0083000502	866305	Sino Land Co. Ltd. Sino Land Co. Ltd., Registered Shares o.N.	Put/Call			1,18 G	1,22G-1,2G-1,21G-1,21G-1,19G	1,22	1,1
1				A1T97T	CNE100001NV2	725272	Sinopec Engineering [Group] Co. Ltd. Sinopec Engineering (Group)Co., Reg. Shares H YC 1	Put/Call			0,79 G	0,805G-0,805G-0,805G-0,805G-0,805G	0,84	0,78
1				A0M4Y5	CNE1000004C8	887167	Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H YC 1	Put/Call			0,16 G	0,1518G-0,1506G-0,1506G-0,1502G-0,144G	0,16	0,14
1				A0N99U	CNE100000FN7	281301	Sinopharm Group Co. Ltd. Sinopharm Group Co. Ltd., Registered Shares H YC 1	Put/Call			2,25 G	2,241G-2,231G-2,23G-2,223G-2,221G	2,26	2,12
1	1 : 1	03.03.14 - 01.01.00		A0M734	HK3808041546	272769	Sinotruk Hong Kong Ltd. Sinotruk Hong Kong Ltd., Registered Shares o.N.	Put/Call			3,18 G	3,14G-3,1G-3,1G-3,08G-3,08G	3,18	2,96
100000		22.06.2026		A3KSXS	XS2356076625	270118	Sirius Real Estate Ltd. Sirius Real Estate Ltd., EO-Bonds 2021(21/26)	Put/Call			99,18 G	99,19G-9,18G	99,3	99,18
1				A3ELRR	US8299331004	925128	Sirius XM Holdings Inc. Sirius XM Holdings Inc., Registered Shares o.N.	Put/Call			18 G	18G-8G-7,8G-7,85G-7,85G	18,6	17,05
1				A1C6AA	KYG8187G1055	721353	SITC International Holdings Co. Ltd. SITC International Hldg.Co.Ltd, Registered Shs REG S HD -,10	Put/Call			2,94 G	2,96G-3G-3G-2,98G-3,02G	3,08	2,8
1				A40HQN	US82981J8514	893680	SITE Centers Corp. SITE Centers Corp., Registered Shares o.N.	Put/Call			5,35 G	5,35G-5,35G-5,3G-5,4G-5,45G	5,45	5,25
1				A2AJXA	US82982L1035	803001	Siteone Landscape Supply Inc. Siteone Landscape Supply Inc., Registered Shares DL -,01	Put/Call			123 G	122G-2G-2G-6G-5G	126	104
1				A2JG70	CA8606471065	809256	Sitka Gold Corp. Sitka Gold Corp., Registered Shs. Class A o.N.	Put/Call			0,56	0,575G	0,63	0,56
1				A1W9Z9	SE0003917798	743521	Sivers Semiconductors AB Sivers Semiconductors AB, Namn-Aktier o.N.	Put/Call			0,37 G	0,3688G-0,3666G-0,3664G-0,3668G-0,372G	0,4	0,36
1				A2QGV5	US83001C1080	866433	Six Flags Entertainment Corp. Six Flags Entertainment Corp., Registered Shares o.N.	Put/Call			13,6 G	13,4G-3,4G-3,4G-3,6G-3,3G	13,6	12,3
1	1 : 1	26.11.01 - 26.02.02		723132	DE0007231326	723130	Sixt SE, Inhaber-Stammaktien o.N.	Put/Call			72,8 G	72,75G-2,15G-1,6G-2G-1,9G	73	69,85
1	1 : 1	26.11.01 - 26.02.02		723133	DE0007231334	723130	Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			55,8 G	56,1G-5,8G-5,4G-6,1G-5,8G	56,2	52,6
1000		09.10.2027		A351WB	DE000A351WB9	723130	Sixt SE, MTN v.2023(2027/2027)	Put/Call			103,87 G	103,86G-4,01G	104,01	103,8
1000		25.01.2029		A3827R	DE000A3827R4	723130	Sixt SE, MTN v.2024(2028/2029)	Put/Call			102,27 G	102,19G-2,28G	102,28	101,92
1000		22.01.2030		A4DFCK	DE000A4DFCK8	723130	Sixt SE, MTN v.2025(2029/2030)	Put/Call			100,44 G	100,49G-0,55G	100,66	100,25
1				A2P60W	US83012A1097	769288	Sixth Street Speciality Lending Inc. Sixth Street Speciality Lend., Registered Shares DL -,01	Put/Call			18,79 G	18,48G-8,48G-8,58G-8,5G-8,49G	18,8	17,98
1	1 : 1	03.03.14 - 01.01.00		A0NBLJ	HK0880043028	276102	SJM Holdings Ltd. SJM Holdings Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,228G-0,23G-0,23G-0,228G-0,228G	0,24	0,23
1				A3DAF4	US78440P3064	956202	SK Telecom Co. Ltd. SK Telecom Co. Ltd., Reg.Shares (Sp.ADRs)5/9/SW 500, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			17,5 G	17G-7G-7G-7,7G-7,6G	17,7	16,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				859768	SE0000148884	859768	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10	Put/Call			18,55 G	18,595G-8,695G-8,625G-8,675G-8,665G	18,7	17,8
1				880202	SE0000120784	859768	Skandinaviska Enskilda Banken, Namn-Aktier C (fria) SK 10	Put/Call			18,92 G	18,96G-9,1G-9G-8,98G-8,86G	19,1	18,2
1000		09.11.2026		A3LA5R	XS2553798443	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2022(26)	Put/Call			101,38 G	101,37G-1,41G	101,46	101,37
1000		06.11.2028		A3LQJ1	XS2713671043	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2023(28)	Put/Call			104,42 G	104,39G-4,42G	104,46	104,22
1000		14.08.2035		A4EFGJ	XS3151386128	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2025(35)	Put/Call			98,94 G	98,72G-8,86G	98,94	98,1
1000		09.02.2026		SEB0CJ	XS1948598997	859768	Skandinaviska Enskilda Banken, EO-Med.-Term Cov. Bds 2019(26)	Put/Call			99,88 G	99,88G-9,88G	99,88	99,83
1000		11.02.2027		SEB0FQ	XS2115094737	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTNs 2020(27)	Put/Call			97,84 G	97,86G-7,86G	97,87	97,77
1	1 : 4	20.11.06 - 01.12.06		863784	SE0000113250	863784	Skanska AB Skanska AB, Namn-Aktier B (fria) SK 3	Put/Call			25,55 G	25,61G-5,36G-5,16G-5,22G-5,19G	25,61	23,04
1				A3CRER	CA83056P7157	910411	Skeena Resources Ltd. Skeena Resources Ltd., Registered Shares New o.N. SKF AB	Put/Call			22,62 G	22,5G-2,38G-2,38G-3,04G	23,04	20,02
1	1 : 1			852608	SE0000108227	852608	SKF AB, Namn-Aktier B SK 0,625	Put/Call			23,14 G	23,2G-2,94G-2,93G-2,99G-3,02G	23,23	22,42
1	1 : 1	18.04.02 - 01.01.00		884316	SE0000108201	852608	SKF AB, Namn-Aktier A SK 0,625	Put/Call			23,1 G	23,1G-2,9G-2,9G-3G-3G	23,1	22,5
1				A3EUNX	US83066P3091	851673	Skillsoft Corp. Skillsoft Corp., Reg. Shares Cl.A DL -,0001 Sky Ltd.	Put/Call			7,95 G	7,7G-7,7G-7,7G	8,05	6,6
1000		15.09.2026		A1ZPJJ	XS1109741329	893418	Sky Ltd., EO-Medium-Term Notes 2014(26)	Put/Call			100,04 G	100,04G-0,04G	100,07	100,04
1	1 : 1			A0MMJB	JP3396350005	228809	Sky Perfect JSAT Holdings Inc. Sky Perfect JSAT Holdings Inc., Registered Shares o.N. Skyharbour Resources Ltd.	Put/Call			11,2 G	11,5G-1,6G-1,5G-1,6G-1,7G	11,7	10,7
1				A2AJ7J	CA8308166096	645083	Skyharbour Resources Ltd., Registered Shares o.N.	Put/Call			0,27 G	0,271G-0,2705G-0,2705G-0,269G-0,2625G	0,28	0,25
1				A12B3Z	JP3396210001	868507	Skylark Holdings Co. Skylark Holdings Co., Registered Shares o.N. SkyWest Inc.	Put/Call			18,3 G	17,6G-7,7G-7,7G-7,7G-7,6G	18,4	17,3
1		01.01.00 - 23.06.00		878075	US8308791024	878075	Skywest Inc., Registered Shares o.N.	Put/Call			84,5 G	83G	87	82
1	1 : 1	01.01.00 - 23.09.22		857760	US83088M1027	857760	Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25	Put/Call			50,24 G	50,13G-0,13G-0,06G-0,5G-0,1G	57,05	49,88
1				A3DWA3	US78440X8873	908769	SL Green Realty Corp. SL Green Realty Corp., Registered Shares New DL -,01 SLB Ltd.	Put/Call			41,17 G	41,5G-1,5G-1,33G-1,55G	42,34	38,77
1		01.01.00 - 19.11.25		853390	AN8068571086	853390	SLB Ltd., Reg. Shares DL -,01	Put/Call			38,85 G	38,45G	38,85	32,4
1				A2H6Z9	US83125X1037	917645	Sleep Number Corp. Sleep Number Corp., Registered Shares DL -,01	Put/Call			6,65 G	7,25G	7,25	6,05
1				A40MRG	US8313491057	795278	Slide Insurance Holdings Inc. Slide Insurance Hldgs Inc., Registered Shares o.N.	Put/Call			15,1 G	14,9G-4,9G-4,9G-5G-4,9G	16,4	14,9
1				A0MP74	NL0000817179	878039	Sligro Food Group N.V. Sligro Food Group N.V., Aandelen EO -,06 SLM Corp.	Put/Call			10 G	9,84G	10,3	9,84
1	1 : 1	01.01.00 - 10.03.21		932543	US78442P1066	932543	SLM Corp., Registered Shares DL -,20	Put/Call			23 G	22,6G	23,6	22,6
100000		10.09.2030		A4EGPS	SK4000027876	189070	Slovenská Sporiteľna AS Slovenská Sporiteľna AS, EO-Med.-T.Mortg.Cov.Bds 25(30)	Put/Call			99,6 G	99,53G-9,59G	99,64	99,23
1		22.05.2026		A1888L	SK4120012220	128625	Slowakische Republik Slowakei, EO-Anl. 2016(26) Ser. 231	Put/Call			99,4 G	99,43G-9,42G	99,43	99,39
1		16.01.2029		A1ZB9Q	SK4120009762	128625	Slowakei, EO-Anl. 2014(29)	Put/Call			103,39 G	103,39G-3,38G	103,44	103,17
1		21.04.2036		A3KPSN	SK4000018958	128625	Slowakei, EO-Anl. 2021(36)	Put/Call			72,77 G	72,59G-2,61G	72,77	71,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	23.02.2035		A3LEHR	SK4000022539	128625	Slowakische Republik	Put/Call			102,33 G	102,27G-2,29G	102,33	101,52
1		23.02.2043		A3LEHS	SK4000022547	128625	Slowakei, EO-Anl. 2023(35)	Put/Call			98,96 G	98,75G-8,78G	98,96	97,6
1		06.03.2034		A3LVHW	SK4000024865	128625	Slowakei, EO-Anl. 2023(43)	Put/Call			103,13 G	103,09G-3,05G	103,13	102,31
1		27.02.2040		A4D7E9	SK4000026845	128625	Slowakei, EO-Anl. 2024(34)	Put/Call			97,99 G	97,9G-7,79G	97,99	96,68
1		04.11.2037		A4EKG8	SK4000028304	128625	Slowakei, EO-Anl. 2025(40)	Put/Call			98,47 G	98,29G-8,37G	98,65	97,36
1							Slowakei, EO-Anl. 2025(37)	Put/Call						
1				A0RGYK	US83413U1007	720358	SLR Investment Corp.	Put/Call			13,18 G	13,02G-3,02G-3,01G-3,01G-2,97G	13,42	12,82
1							SLR Investment Corp., Registered Shares DL -,01	Put/Call						
1				A1CZW5	US78454L1008	889711	SM Energy Co.	Put/Call			15,1 G	15,1G	16,1	14,8
1							SM Energy Co., Registered Shares DL -,01	Put/Call						
1				A0DJ6J	DE000A0DJ6J9	232330	SMA Solar Technology AG	Put/Call			35,72 G	34,94G-2,34-2,7-3,66G-3,24G-3,58G-3,48G	37,78	32,34
1							SMA Solar Technology AG, Inhaber-Aktien o.N.	Put/Call						
1				A2DGQ5	SE0009268279	767656	Smart Eye AB	Put/Call			8,24 G	8,26G-8,35G-8,26G-8,23G-8,255G	8,35	7,04
1							Smart Eye AB, Aktier o.N.	Put/Call						
1				A2DGGK	US83191H1077	767644	Smart Sand Inc.	Put/Call			3,2 G	3,18G-3,18G-3,18G-3,3G-3,34G	3,5	3,12
1							Smart Sand Inc., Registered Shares DL -,001	Put/Call						
1				A2GS60	DE000A2GS609	550714	Smartbroker Holding AG	Put/Call			14,3 G	13,9G-3,8G-3,85G-3,85G	14,65	13,8
1							Smartbroker Holding AG, Inhaber-Aktien o.N.	Put/Call						
1				A117EX	AU000000SIQ4	769883	Smartgroup Corp. Ltd.	Put/Call			5,21 G	5,135G-5,135G-5,127G-5,122G-5,122G	5,21	4,99
1							Smartgroup Corp. Ltd., Registered Shares o.N.	Put/Call						
1	1000	07.01.03 - 21.01.03		907444	BMG8219Z1059	907444	SmarTone Telecommunications Holdings Ltd.	Put/Call			0,52 G	0,515G-0,515G-0,515G-0,515G-0,515G	0,52	0,5
1							SmarTone Telecom. Hldgs Ltd., Registered Shares HD -,10	Put/Call						
1				A40UUF	US83192D4025	774109	Smartstop Self Storage Reit Inc.	Put/Call			28 G	27,6G-7,6G-7,6G-7,4G-7,4G	28	25,8
1							Smartstop Self Stor.Reit Inc., Registered Shares DL -,001	Put/Call						
1		22.05.2029		A4DFHC	NO0013531590	154736	smava GmbH	Put/Call			104,25 G	104,25G-4,5G	104,5	104
1							smava GmbH, EO-FLR-Notes v.25(25/29)	Put/Call						
1		01.03.06 - 01.01.00		874794	JP3162600005	874794	SMC Corp.	Put/Call			324 G	326G-6G-6G-6G-32G	332	290
1							SMC Corp., Registered Shares o.N.	Put/Call						
1				A2H5K5	FR0013214145	464548	SMCP S.A.S.	Put/Call			6,45 G	6,3G	6,49	6,15
1							SMCP S.A.S., Actions Nom.(Prom.) EO -,10	Put/Call						
1	1000	24.07.23 - 28.07.23		A3C8RX	LU2380749676	816430	SMG Hospitality SE	Put/Call			5,75 G	5,75G	6	5,75
1							SMG Hospitality SE, Actions au Nom. EO 1	Put/Call						
1				A41J5Q	CH1484953687	891625	SMG Swiss Marketplace Group Holding AG	Put/Call			42,6 G	42,4G-2,4G-1,6G-1,4G	46,6	38,6
1							SMG Swiss Marketpl.Grp Hldg AG, Namens-Aktien SF -,003	Put/Call						
1		23.01.06 - 01.01.00		502816	GB0009223206	852312	Smith & Nephew PLC	Put/Call			14,4 G	14,48G-4,34G-4,225G-3,9G-3,765G	14,6	13,77
1							Smith & Nephew PLC, Registered Shares DL -,20	Put/Call						
1		11.10.2029		A3K98X	XS2532473555	852312	Smith & Nephew PLC, EO-Notes 2022(22/29)	Put/Call			105,12 G	105,06G-5,01G	105,19	104,92
1							Smith & Wesson Brands Inc.	Put/Call						
1				A2P567	US8317541063	797652	Smith & Wesson Brands Inc., Registered Shares DL -,001	Put/Call			9,1 G	8,93G	9,1	8,31
1							Smithfield Foods Inc.	Put/Call						
1	1000	23.02.2027		A40ZZF	US8322482071	876812	Smithfield Foods Inc., Registered Shares	Put/Call			19,1 G	19,2G-9,1G-9,1G-9,5G-9,5G	19,5	18,1
1				A0MSHN	GB00B1WY2338	859697	Smiths Group PLC	Put/Call			28,28 G	28,42G-8,24G-8,1G-8,14G-8,14G	28,48	26,66
1							Smiths Group PLC, Registered Shares LS -,375	Put/Call						
1				A19DQM	XS1570260460	859697	Smiths Group PLC, EO-Med.-Term Notes 2017(17/27)	Put/Call			99,35 G	99,36G-9,34G	99,38	99,33
1							SMT Scharf AG	Put/Call						
1				A3DRAE	DE000A3DRAE2	575198	SMT Scharf AG, Namens-Aktien o.N.	Put/Call			5,65 G	5,75G-5,7G-5,7G-5,65G-5,75G	5,75	5,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		27.09.23 - 05.10.23 22.09.2029		A3KWJL	XS2388182573	484253	Smurfit Kappa Treasury PUC Smurfit Kappa Treasury PUC, EO-Notes 2021(21/29)	Put/Call			91,69 G	91,69G-1,69G	91,69	91,39
1000		24.11.2031		A4ELJX	XS3237109965	484253	Smurfit Kappa Treasury PUC, EO-Notes 2025(25/31) Smurfit WestRock PLC	Put/Call			100,39 G	100,34G-0,48G	100,49	99,84
1				A40C7D	IE00028FXN24	823895	Smurfit WestRock PLC, Registered Shares DL -,01 Snam S.p.A.	Put/Call			35,8 G	36G	36	32,2
1	1 : 1	08.02.21 - 23.02.21		764545	IT0003153415	764545	Snam S.p.A., Azioni nom. o.N.	Put/Call			5,8 G	5,822G-5,802G-5,76G- 5,732G-5,706G	5,91	5,56
1000		25.10.2026		A187QC	XS1505573482	764545	Snam S.p.A., EO-Medium-Term Notes 2016(26)	Put/Call			98,67 G	98,66G-8,66G	98,67	98,62
1000		07.12.2028		A2852U	XS2268340010	764545	Snam S.p.A., EO-Med.-T. Nts 2020(28/28)	Put/Call			92,27 G	92,27G-2,31G	92,34	92,08
1000		17.06.2030		A28YTH	XS2190256706	764545	Snam S.p.A., EO-Med.-T. Nts 2020(30/30)	Put/Call			90,96 G	90,86G-0,98G	91	90,59
1000		20.06.2034		A3K06F	XS2433226854	764545	Snam S.p.A., EO-Med.-T. Nts 2022(22/34)	Put/Call			83,51 G	83,37G-3,43G	83,55	83,06
1000		30.06.2031		A3KTBK	XS2358231798	764545	Snam S.p.A., EO-Med.-T. Nts 2021(31/31) Snap Inc.	Put/Call			87,69 G	87,6G-7,73G	87,73	84,61
1		01.01.00 - 01.12.21		A2DLMS	US83304A1060	803569	Snap Inc., Registered Shares A DL -,00001	Put/Call			7,07 G	6,974G-6,996G-7G-6,966G- 6,976G	7,64	6,85
1				853887	US8330341012	853887	Snap-on Inc. Snap-on Inc., Registered Shares DL 1	Put/Call			307,3 G	305,3G	308,5	291,8
100000		30.03.2034		A19FFU	XS1588061777	196656	SNCF Réseau S.A.	Put/Call			88,07 G	87,94G-7,98G	88,07	87,3
100000		19.05.2027		A19HQ1	XS1615680151	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2017(34)	Put/Call			98,33 G	98,323G-8,328G	98,33	98,18
100000		20.12.2047		A19LJZ	XS1648462023	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2017(27)	Put/Call			68,55 G	68,33G-8,4G	68,67	68,13
100000		05.02.2048		A19VUC	XS1764691611	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2017(47)	Put/Call			63,56 G	63,85G-3,85G	63,85	63,03
100000		07.10.2026		A1GPJA	XS0611783928	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2018(48)	Put/Call			99,9 G	100,55G-0,5G	100,9	99,9
100000		18.12.2042		A1HEAA	XS0866276800	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2011(26)	Put/Call			86,91 G	86,74G-6,74G	86,91	85,87
100000		25.05.2030		A1ZVY1	XS1186684137	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2012(42)	Put/Call			92,67 G	92,62G-2,65G	92,67	92,24
100000		25.05.2036		A2R4MT	XS2022425024	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2015(30)	Put/Call			74,22 G	74,06G-4,11G	74,22	73,37
100000		22.01.2029		A2RWNW	XS1938381628	196656	SNCF Réseau S.A., EO-Medium-Term-Notes 2019(36)	Put/Call			94,79 G	94,77G-4,79G	94,79	94,53
100000		02.02.2029		A19CP6	XS1558472129	459054	SNCF Réseau S.A., EO-Medium-Term-Notes 2019(29)	Put/Call			96,47 G	96,48G-4,79G	96,48	96,21
100000		28.02.2051		A284GY	FR0014000C08	459054	SNCF S.A., EO-Medium-Term Notes 2017(29)	Put/Call			43,87 G	43,68G-3,77G	44,4	43,4
100000		19.01.2061		A287RS	FR0014001JM8	459054	SNCF S.A., EO-Medium-Term Nts 2020(51)	Put/Call			35,52 G	35,52G-5,52G	35,52	34,83
100000		17.04.2030		A28V3E	FR0013507647	459054	SNCF S.A., EO-Medium-Term Nts 2021(61)	Put/Call			90,97 G	90,92G-0,96G	90,97	90,58
100000		02.11.2027		A3LAW2	FR001400DNU4	459054	SNCF S.A., EO-Medium-Term Nts 2020(30)	Put/Call			101,31 G	101,29G-1,3G	101,36	101,2
1				A3DQXY	CA83307B1013	771816	SNDL Inc. SNDL Inc., Registered Shares o.N.	Put/Call			1,42 G	1,409G-1,409G-1,439G- 1,409G-1,412G	1,47	1,38
1	1 : 1	07.07.25 - 01.01.00		A2QB38	US8334451098	764123	Snowflake Inc. Snowflake Inc., Reg. Shares DL-,0001	Put/Call			188,58 G	187,84G-7,82G-8G-79,92G- 8,42G-8,82	200,6	178,42
1				A2QQBD	CA83342V1040	763596	Snowline Gold Corp. Snowline Gold Corp., Registered Shares o.N.	Put/Call			10,4 G	11G	11	10,2
1	1 : 1	12.12.25 - 02.03.26		720370	DE0007203705	720370	SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.	Put/Call			80,2 G	80,6G-78,8G-8,8G-8,8G- 8,2G	80,6	75,8
1	1 : 1	26.01.10 - 01.01.00		895007	US8336351056	895007	Sociedad Quimica y Minera de Chile S.A. Soc.Quimica y Min.de Chile SA, Reg.Shs B (Spons.ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			66,6 G	66,8G-6,8G-7G-8,6G-9,6G	69,6	58,6
1		27.12.06 - 31.01.07		A0BMUB	IT0003621783	913819	Societa Sportiva Lazio S.p.A. Societa Sportiva Lazio S.p.A., Azioni nom. EO 0,60	Put/Call			1,18 G	1,175G-1,18G-1,175G- 1,18G-1,17G	1,21	1,15
1000		07.10.2029		A3L4C0	XS2914558593	743466	Societatea Nationala de Gaze Naturale Romgaz S.A. Societ.Nat.de Gaze Nat.Romgaz, EO-Med.-Term Nts 24(29) Reg.S	Put/Call			102,76 G	102,76G-3G	103	102,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
	1 : 10			852401	MC0000031187	852401	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco Sté An.Bai.d.Cer. Étr. Monaco, Actions Nom. EO 1	Put/Call			111 G	110,5G	111	104
	1 : 1			860804	FR0000120966	860804	Société Bic S.A. Société Bic S.A., Actions Port. EO 3,82	Put/Call			52,9 G	52,5G	53	51,3
00000		16.03.2026		A18UQQ	FR0013053329	203580	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Soc.Autorout.Nord-l'Est France, EO-Obl. 2015(15/26)	Put/Call			99,87 G	99,87G-9,87G	99,88	99,8
	1 : 4	31.03.99 - 06.08.99		873403	FR0000130809	873403	Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25	Put/Call			68,74 G	69,14G-9,98G-9,62G-9,24G- 9,48G	70,6	67,7
00000		13.01.2028		A19R7J	XS1718316281	873403	Société Générale S.A., EO-Non-Pref.MTN 2017(28)	Put/Call			97,64 G	(exA)-97,62G-7,62G	97,64	97,4
00000		22.09.2028		A282SN	FR0013536661	873403	Société Générale S.A., EO-FLR Non-Pref. MTN 20(27/28)	Put/Call			97,21 G	97,2G-7,21G	97,21	97,03
00000		12.06.2029		A287GP	FR0014001GA9	873403	Société Générale S.A., EO-FLR Non-Pref. MTN 21(28/29)	Put/Call			94,63 G	94,6G-4,61G	94,63	94,34
00000		25.01.2027		A28SJP	FR0013479276	873403	Société Générale S.A., EO-Non-Preferred MTN 2020(27)	Put/Call			98,29 G	98,27G-8,29G	98,29	98,13
00000		16.11.2027		A3LBD0	FR001400DZM5	873403	Société Générale S.A., EO-Pref.Med.-T.Nts 2022(27)	Put/Call			102,7 G	102,66G-2,66G	102,76	102,61
00000		16.11.2032		A3LBDZ	FR001400DZO1	873403	Société Générale S.A., EO-Pref.Med.-T.Nts 2022(32)	Put/Call			105,79 G	105,63G-5,73G	105,79	104,86
00000		02.06.2027		A3LJHS	FR001400IDW0	873403	Société Générale S.A., EO-Pref.Med.-T.Nts 2023(27)	Put/Call			102,25 G	102,21G-2,23G	102,27	102,19
00000		02.06.2033		A3LJHT	FR001400IDY6	873403	Société Générale S.A., EO-Med.-Term Notes 2023(33)	Put/Call			110,48 G	110,19G-0,33G	110,6	109
00000		28.09.2026		A3LNZA	FR001400KZP3	873403	Société Générale S.A., EO-Medium-Term Nts 2023(26)	Put/Call			101,35 G	101,35G-1,35G	101,38	101,35
00000				A4EG53	FR0014012P25	873403	Société Générale S.A., EO-FLR Med.-T. Nts 25(32/Und.)	Put/Call			103,05 G	102,95G-2,95G	103,14	101,48
00000		18.02.2028		A3KL06	FR00140022B3	873403	Société Générale S.A., EO-Preferred MTN 2021(28)	Put/Call			95,12 G	95,07G-5,1G	95,12	94,91
00000		30.05.2029		A3K534	FR001400AO14	873403	Société Générale S.A., EO-Preferred MTN 2022(29)	Put/Call			99,83 G	99,79G-9,81G	99,83	99,42
1000		30.06.2031		A3KN4P	FR0014002QE8	873403	Société Générale S.A., EO-FLR-MTN 2021(26/31)	Put/Call			99,12 G	99,12G-9,14G	99,14	99,02
00000		08.07.2027		A3KTTT	FR0014004GE5	873403	Société Générale S.A., EO-Preferred MTN 2021(27)	Put/Call			96,81 G	96,78G-6,79G	96,81	96,7
00000		02.12.2027		A3KZMP	FR0014006XA3	873403	Société Générale S.A., EO-FLR Non-Pref. MTN 21(26/27)	Put/Call			98,17 G	98,42G-8,37G	98,42	98,15
00000		15.07.2031		A3L72X	FR001400WL86	873403	Société Générale S.A., EO-FLR N-Pf.MTN 2025(30/31)	Put/Call			101,75 G	101,6G-1,67G	101,75	101,17
00000		24.02.2026		A28T1S	FR0013486701	873403	Société Générale S.A., EO-Preferred MTN 2020(26)	Put/Call			99,76 G	99,76G-9,77G	99,77	99,72
00000		12.06.2030		A28YT8	FR0013518057	873403	Société Générale S.A., EO-Non-Preferred MTN 2020(30)	Put/Call			92,28 G	92,19G-2,26G	92,28	91,56
00000		01.07.2026		A2R4BS	FR0013430733	873403	Société Générale S.A., EO-Non-Preferred MTN 2019(26)	Put/Call			99,36 G	99,38G-9,37G	99,38	99,33
00000		24.09.2029		A2R76P	FR0013448859	873403	Société Générale S.A., EO-Non-Preferred MTN 2019(29)	Put/Call			92,49 G	92,54G-2,5G	92,54	91,97
00000		27.09.2028		A2RSCV	FR0013368602	873403	Société Générale S.A., EO-Non-Preferred MTN 2018(28)	Put/Call			98,47 G	98,47G-8,46G	98,47	98,18
00000		22.03.2029		A2RZQJ	FR0013410818	873403	Société Générale S.A., EO-Non-Preferred MTN 2019(29)	Put/Call			96,28 G	96,23G-6,29G	96,29	96,02
00000		24.02.2032		A3LEF0	FR001400FZ81	460506	Société Générale SFH S.A. Société Générale SFH S.A., EO-M.-T.O.Fin.Hab. 2023(32)	Put/Call			100,6 G	100,52G-0,58G	100,6	99,92
00000		24.02.2026		A3LEFZ	FR001400FZ73	460506	Société Générale SFH S.A., EO-M.-T.O.Fin.Hab. 2023(26)	Put/Call			100,12 G	100,12G-0,12G	100,16	100,12
50000		01.02.2036		A3LTW6	FR001400NJ99	460506	Société Générale SFH S.A., EO-M.-T. Obl.Fin.Hab. 2024(36)	Put/Call			98,11 G	97,73G-7,8G	98,11	96,4
00000		01.02.2027		A3LTW7	FR001400NJB1	460506	Société Générale SFH S.A., EO-M.-T. Obl.Fin.Hab. 2024(27)	Put/Call			100,77 G	100,76G-0,76G	100,78	100,75
	1			A40QVN	FR001400SF56	898205	Societe LDC S.A. Societe LDC S.A., Actions Port. EO 0,20	Put/Call			91,6 G	91,9G	91,9	87,9
	1	01.01.00 - 09.03.18		A0RBSN	US83368E2000	924692	Socket Mobile Inc. Socket Mobile Inc., Registered Shares New DL -,001	Put/Call			0,87 G	0,9G	0,9	0,84
	1 : 1	18.07.25 - 20.08.25		870935	FR0000121220	870935	Sodexo S.A. Sodexo S.A., Actions Port. EO 4	Put/Call			42,52 G	42,16G	44,54	42,16
	1			A2QPMG	US83406F1021	764510	SoFi Technologies Inc. SoFi Technologies Inc., Registered Shares o.N.	Put/Call			23 G	22,8G-2,8G-2,87G-2,555G- 2,7-2,86G	24,95	22,13
	1 : 1	25.06.98 - 01.01.00		852448	BE0003717312	852448	Sofina S.A. Sofina S.A., Actions Nom. o.N.	Put/Call			258,8 G	259,8G	259,8	245,6
00000		23.09.2028		A3KWLW	BE0002818996	852448	Sofina S.A., EO-Bonds 2021(21/28)	Put/Call			94,39 G	94,37G-4,43G	94,5	94,26
00000		13.11.2033		A4EKWM	BE0390265347	852448	Sofina S.A., EO-Notes 2025(25/33)	Put/Call			99,28 G	99,15G-9,24G	99,29	98,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2N9LF	JP3732000009	892484	SoftBank Corp. SoftBank Corp., Registered Shares o.N.	Put/Call			1,17 G	1,1585G-1,1595G-1,1635G-1,1605G-1,164G	1,22	1,15
1	1 : 1	12.03.15 - 31.03.15		891624	JP3436100006	891624	SoftBank Group Corp. SoftBank Group Corp., Registered Shares o.N.	Put/Call			24,36 G	23,955G-4,15G-4,105G-3,93G-3,505G	26,05	23,18
1000		01.01.00 - 07.10.22 19.09.2029		A19PD2	XS1684385591	891624	SoftBank Group Corp., EO-Notes 2017(17/29)	Put/Call			99,52 G	99,54G-9,53G	99,6	98,87
1000		01.01.00 - 07.10.22 15.04.2028		A19YHM	XS1793255941	891624	SoftBank Group Corp., EO-Notes 2018(18/28)	Put/Call			102,01 G	101,98G-1,8G	102,01	101,55
1000	1000 : 1126,25	01.01.00 - 05.03.21 30.07.2027		A1Z4NX	XS1266661013	891624	SoftBank Group Corp., EO-Notes 2015(15/27)	Put/Call			101,07 G	101,07G-1,07G	102,22	101,07
1000				A19LPV	XS1642686676	891624	SoftBank Group Corp., DL-FLR Notes 2017(27/Und.)	Put/Call			98,08 G	98,09G-8,13G	98,13	97,61
1000		10.10.2029		A4EDV0	XS3109834898	891624	SoftBank Group Corp., EO-Notes 2025(25/29)	Put/Call			101,82 G	101,94G-1,82G	101,94	101,4
1000		01.01.00 - 07.10.22 06.01.2027		A3KTSF	XS2361254597	891624	SoftBank Group Corp., EO-Notes 2021(21/27)	Put/Call			99,57 G	99,57G-9,58G	99,69	99,53
1000		01.01.00 - 07.10.22 06.07.2029		A3KTSG	XS2361255057	891624	SoftBank Group Corp., EO-Notes 2021(21/29)	Put/Call			97,26 G	97,29G-7,46G	97,46	96,79
1000		01.01.00 - 07.10.22 06.07.2032		A3KTSH	XS2362416617	891624	SoftBank Group Corp., EO-Notes 2021(21/32)	Put/Call			93,62 G	93,63G-3,65G	93,65	93,44
1000		08.01.2029		A3L014	XS2854423386	891624	SoftBank Group Corp., EO-Notes 2024(24/29)	Put/Call			102,64 G	102,75G-2,93G	102,93	102,34
1000		08.07.2032		A3L015	XS2854423469	891624	SoftBank Group Corp., EO-Notes 2024(24/32)	Put/Call			101,65 G	101,7G-1,68G	101,99	101,23
1				A1430G	GB00BYZDVK82	744455	Softcat PLC Softcat PLC, Registered Shares LS -,0005	Put/Call			17 G	17,1G-7G-6,9G-6,8G-6,7G	17,1	15,6
1	1 : 1	02.03.09 - 16.03.09		517800	DE0005178008	517800	Softing AG Softing AG, Inhaber-Aktien o.N.	Put/Call			2,82 G	2,82G-2,78G-2,78G-2,8G-2,74G	2,88	2,54
100000		16.05.2044		A3LQ2P	FR001400M1X9	472144	Sogecap S.A. Sogecap S.A., EO-FLR Nts 2023(33/44)	Put/Call			114,16 G	113,94G-4,17G	114,17	112,97
100000				A4EDU5	FR00140112W8	472144	Sogecap S.A., EO-FLR Notes 2025(35/Und.)	Put/Call			101,24 G	101,32G-1,47G	101,47	100,44
1	1 : 4			813308	FR0000065864	813308	Sogclair S.A. Sogclair S.A., Actions Port. EO 1	Put/Call			27,9 G	28G	28	25,5
1	1 : 1			875920	IT0000076536	875920	Sogefi S.p.A. Sogefi S.p.A., Azioni nom. EO 0,52	Put/Call			3,41 G	3,42G-3,385G-3,355G-3,4G-3,39G	3,5	3,29
1				A0M1X8	KYG826001003	271842	Soho China Ltd. Soho China Ltd., Registered Shares HD-,02	Put/Call			0,05 G	0,0515G-0,0525G-0,0525G-0,052G-0,052G	0,05	0,05
1				A3CUW0	US5860011098	874635	Soho House & Co Inc. Soho House & Co Inc., Registered Shares Cl.A DL -,01	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,6G-6,65G	7,65	6,3
1				A2DKAC	FR0013227113	919137	Soitec S.A. Soitec S.A., Actions au Porteur EO 2	Put/Call			26,97 G	26,75G	26,97	22,94
1	5 : 1	12.03.15 - 31.03.15		255124	JP3663900003	205299	Sojitz Corp. Sojitz Corp., Registered Shares o.N.	Put/Call			28,4 G	29,6G-9,6G-9,6G-9,4G-9,8G	29,8	26
1	1 : 1			915322	IT0001206769	915322	Sol S.p.A. Sol S.p.A., Azioni nom. EO 0,52	Put/Call			49,4 G	49,5G-9,15G-9,2G-9,75G-9,8G	49,8	47,35
1				A41B77	CA83411A2056	238274	Sol Strategies Inc. Sol Strategies Inc., Registered Shares New o.N.	Put/Call			1,96 G	2,1G-2,1G-2,1G-2,18G	2,18	1,27
1				A3D3VB	US0554742090	716357	SOLAI Ltd. SOLAI Ltd., Reg.Shs C.A (Spon.ADRs)/100 oN ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			0,98 G	0,97G-0,97G-0,97G-1,01G-0,97G	1,02	0,55
1		16.08.16 - 30.08.16		A0BLGA	DK0010274844	225735	Solar A/S Solar A/S, Navne Aktier B DK 100	Put/Call			27,3 G	27,4G-7,45G-7,6G-7,5G-7,35G	27,95	26,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14QVM	US83417M1045	761990	SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL -,0001	Put/Call			31,43 G	29,88G-9,89G-30,205G-29,67G-9,74G	31,43	24,7
1	1 : 1			A0MU98	ES0165386014	249066	Solaria Energia Y Medio Ambiente S.A. Solaria Energia Y Medio Ambi., Acciones Port. EO -,01	Put/Call			17,48 G	17,295G-7,5G-7,58G-7,755G	18,45	17,3
1				A2DHUS	US83418M1036	803961	Solaris Energy Infrastructure Inc. Solaris Energy Infrastruc.Inc., Registered Shares A DL -,01	Put/Call			45 G	43,6G-3,6G-3,4G-6,2G-6,4G	46,4	38,6
1				A3DSOP	US8342033094	768850	Soleno Therapeutics Inc. Soleno Therapeutics Inc., Registered Shares DL -,001	Put/Call			35,8 G	34,94G-4,94G-4,64G-3,74G-4,76G	40,2	33,74
1				A0JDJ3	GB00B0WD0R35	245429	SolGold PLC SolGold PLC, Registered Shares LS -,01	Put/Call			0,31 G	0,3155G-0,3195G-0,3205G-0,3195G-0,318G	0,32	0,31
1				A40F8T	NO0013135368	831727	Solstad Maritime Holding AS Solstad Maritime Holding AS, Navne-Aksjer NK -,20	Put/Call			1,63 G	1,672G	1,67	1,53
1	1000 : 1			909875	NO0003080608	909875	Solstad Offshore ASA Solstad Offshore ASA, Navne-Aksjer NK 1	Put/Call			4,13 G	4,165G	4,17	3,65
1				A41NPA	US83443Q1031	504957	Solstice Advanced Materials Inc. Solstice Advanced Materials I., Registered Shares DL -,001	Put/Call			44,84 G	44,01G-4,01G-4,23G	45,41	40,99
1				A32VN5	DE000A32VN59	692650	Solutiance AG Solutiance AG, Namens-Aktien o.N.	Put/Call			1,56 G	1,56G-1,51G-1,51G-1,51G-1,51G	1,56	1,46
1				A2N8PV	FR0013379484	715850	Solutions 30 SE Solutions 30 SE, Actions au Porteur EO -,1275	Put/Call			0,98 G	0,9645G	1,01	0,96
100000	1 : 1	03.04.2028		856200	BE0003470755	856200	Solvay S.A., Actions au Porteur A o.N.	Put/Call			27,06 G	27,02G	27,6	26,74
100000		03.10.2031		A3LWYD	BE6350791073	856200	Solvay S.A., EO-Notes 2024(24/28)	Put/Call			101,9 G	101,9G-1,92G	101,92	101,74
				A3LWYE	BE6350792089	856200	Solvay S.A., EO-Notes 2024(24/31)	Put/Call			102,3 G	102,18G-2,55G	102,55	101,63
1		23.05.24 - 20.06.24		A407ZE	US83444M1018	301599	Solventum Corp. Solventum Corp., Registered Shares DL-,01	Put/Call			73 G	72,4G-2,8G-2,4G-1,6G-69,4G	73,6	66,4
1				A2P4DU	CA83445W1086	727431	Soma Gold Corp. Soma Gold Corp., Registered Shares o.N.	Put/Call			1,04 G	1,08G	1,08	0,93
1				A0BLAA	US88023U1016	206189	Somnigroup International Inc. Somnigroup International Inc., Registered Shares DL -,01	Put/Call			79 G	78,5G	79	74,5
1	20 : 1			A0B7QA	AU000000SOM1	232106	Somnomed Ltd. Somnomed Ltd., Registered Shares o.N.	Put/Call			0,4 G	0,392G-0,392G-0,392G-0,392G	0,44	0,39
1	1 : 1	23.05.16 - 17.11.16		A1CTAF	JP3165000005	282282	Sompo Holdings Inc. Sompo Holdings Inc., Registered Shares o.N.	Put/Call			30,6 G	30,2G-0,2G-0,2G-0,2G-0,6G	30,6	28,6
1				A0QZ4X	PTSON0AM0001	872603	Sonae-SGPS, S.A. Sonae-SGPS, S.A., Acqes Nominativas EO 1	Put/Call			1,61 G	1,65G-1,638G-1,648G-1,652G-1,614G	1,67	1,55
1				910513	US83545G1022	910513	Sonic Automotive Inc. Sonic Automotive Inc., Reg. Shares Class A DL -,01	Put/Call			54 G	54G-4G-4G-4G	54,5	50,5
1		08.03.22 - 07.03.23		909081	AU000000SHL7	909081	Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N.	Put/Call			13,02 G	13,098G-3,088G-3,066G-3,02G-3,022G	13,1	12,38
1				A2QJSN	US1404752032	910384	Sonida Senior Living Inc. Sonida Senior Living Inc., Registered Shares DL -,01	Put/Call			27,2 G	26,6G-7G-7G-7G	27,4	26,4
1				861171	US8354951027	861171	Sonoco Products Co. Sonoco Products Co., Registered Shares o.N.	Put/Call			40,4 G	40G-G-39,4G-40,8G	40,8	36,4
1				A2JPF2	US83570H1086	807911	Sonos Inc. Sonos Inc., Registered Shares o.N.	Put/Call			14,47 G	14,3G-4,3G-4,37G-4,595G-4,52G	15,86	13,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		19.04.22 - 18.04.25		893484	CH0012549785	893484	Sonova Holding AG Sonova Holding AG, Namens-Aktien SF 0,05	Put/Call			227,8 G	228,6G-30,5G-29,4G-35,2G-4,9G	235,2	219,8
1	1 : 1	20.05.20 - 13.07.20		A0M06N	JP3435350008	271710	Sony Financial Group Inc. Sony Financial Group Inc., Registered Shares o.N.	Put/Call			0,94 G	0,91G-0,915G-0,93G-0,915G-0,915G	0,96	0,88
1	1 : 1	22.07.02 - 01.01.00		853687	JP3435000009	853687	Sony Group Corp. Sony Group Corp., Registered Shares o.N.	Put/Call			21,49 G	20,77G-0,77G-0,78G-0,79G-1,04G	22,29	20,77
1	1 : 1	01.03.06 - 01.01.00		853688	US8356993076	853687	Sony Group Corp., Reg. Shs (Spon.ADRs)/1 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			21,4 G	20,8G-0,8G-0,8G-0,8G-0,8G	22	20,8
1	1 : 1			880013	FR0000050809	880013	Sopra Steria Group S.A. Sopra Steria Group S.A., Actions Port. EO 1	Put/Call			157,9 G	156G	157,9	148,8
1				A2DSDS	US82536T1079	803995	SoundThinking Inc. SoundThinking Inc., Registered Shares DL -,005	Put/Call			7,6 G	7,55G-7,55G-7,55G-7,5G-7,4G	7,7	6,45
1000000		31.03.2036		A0GWHQ	ZAG000030404	466750	South Africa, Republic of	Put/Call			84,95 G	84,91G-4,89G	85,7	84,48
		31.03.2053		A3LGTU	ZAG000195280	466750	South Africa, Republic of..., RC-Loan 2006(36) No.209	Put/Call			125,47 G	125,29G-5,44G	126,97	124,74
1		28.02.2041		A1AX4L	ZAG000077488	466750	South Africa, Republic of, RC-Notes 2023(53)	Put/Call			78,77 G	78,71G-8,79G	79,67	78,27
1		28.02.2031		A1AXYF	ZAG000077470	466750	South Africa, Republic of..., RC-Loan 2010(41) No.R214	Put/Call			97,68 G	97,66G-7,61G	97,9	97,4
1		28.02.2049		A1G66E	ZAG000096173	466750	South Africa, Republic of..., RC-Loan 2010(31) No.R213	Put/Call			94,94 G	94,84G-4,95G	96,12	94,33
1		31.03.2032		A1ZLLR	ZAG000107004	466750	South Africa, Republic of, RC-Loan 2012(47-49) No.2048	Put/Call			102,31 G	102,28G-2,27-2,23G	102,75	102
1		31.01.2044		A1ZMGR	ZAG000106972	466750	South Africa, Republic of, RC-Loan 2013(32) No.R2032	Put/Call			95,27 G	95,16G-5,27G	96,39	94,72
1000		08.03.2041		A1GNAZ	US836205AP92	466750	South Africa, Republic of, RC-Loan 2014(44) No.R2044	Put/Call			94,75 G	94,56G-4,8G	96,19	94,51
1		31.01.2037		A1HNOS	ZAG000107012	466750	South Africa, Republic of, DL-Notes 2011(41)	Put/Call			98,59 G	94,56G-4,8G	99,62	94,51
1000		24.07.2026		A1VGAW	XS1090107159	466750	South Africa, Republic of, RC-Loan 2013(37) No.R2037	Put/Call			100,44 G	98,59G-8,61G	99,62	98,08
1		28.02.2035		A1Z4FV	ZAG000125972	466750	South Africa, Republic of, EO-Notes 2014(26)	Put/Call			100,44 G	100,41G-0,44G	100,59	100,41
1		31.01.2040		A1Z7CM	ZAG000125980	466750	South Africa, Republic of, RC-Loan 2015(35) No.R2035	Put/Call			103,74 G	103,69G-3,65G	104,5	103,24
1		31.01.2030		A1ZAHB	ZAG000106998	466750	South Africa, Republic of, RC-Loan 2015(40) No.R2040	Put/Call			99,5 G	99,38G-9,5G	100,56	98,92
							South Africa, Republic of, RC-Loan 2013(30) No.R2030	Put/Call			102,29 G	102,26G-2,24G	102,38	102,02
1		01.01.00 - 25.11.24		A408DH	CA83671M1059	778959	South Bow Corporation. South Bow Corp., Registered Shares o.N.	Put/Call			22 G	22G	23,6	22
1		13.09.24 - 11.09.26		A14QLH	AU000000S320	768376	South32 Ltd. South32 Ltd., Registered Shares o.N.	Put/Call			2,3 G	2,274G-2,286G-2,286G-2,256G-2,257G	2,3	2,02
1				A0HG1Y	US84265V1052	893942	Southern Copper Corp.	Put/Call			150,25	150G	150,25	124,45
1000		08.11.2042		A1HCE8	US84265VAG05	893942	Southern Copper Corp., Registered Shares DL -,01 Southern Copper Corp., DL-Notes 2012(12/42)	Put/Call			95,98 G	95,71G-5,95G	95,98	95,24
1				A40QY8	CA8426851090	742710	Southern Cross Gold Consolidated Ltd. Southern Cross Gold Consolid., Registered Shares o.N.	Put/Call			6 G	5,988G-5,988G-5,892G-5,99G-5,954G	6,59	5,69
1	10 : 1	08.04.22 - 07.04.23		A0PEF6	AU000000SXL4	234830	Southern Cross Media Group Ltd. Southern Cross Media Group Ltd, Registered Shares o.N.	Put/Call			0,43 G	0,424G-0,424G-0,424G-0,424G-0,424G	0,44	0,42
1000		20.06.2026		A1828X	XS1435056426	860557	Southern Power Co. Southern Power Co., EO-Notes 2016(16/26) Ser.2016B	Put/Call			99,71 G	99,72G-9,72G	99,79	99,7
1				A12BX1	CA8438142033	867549	Southern Silver Exploration Corp. Southern Silver Expl Corp., Registered Shares o.N.	Put/Call			0,5 G	0,53G-0,53G-0,53G-0,524G-0,5G	0,53	0,44
1		01.01.00 - 07.12.16		862837	US8447411088	862837	Southwest Airlines Co. Southwest Airlines Co., Registered Shares DL 1	Put/Call			37,77 G	37,395G	37,77	35,01
1		01.01.00 - 20.05.22		863050	US8448951025	863050	Southwest Gas Holdings Inc. Southwest Gas Holdings Inc., Registered Shares DL 1	Put/Call			68,5 G	69G	69	67
1				A0LEG3	AU000000SVM6	228818	Sovereign Metals Ltd. Sovereign Metals Ltd., Registered Shares o.N.	Put/Call			0,35 G	0,338G-0,338G-0,344G-0,334G-0,329G	0,35	0,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2026		
1000	166,386 : 1	30.03.2028		A30V6L	DE000A30V6L2	151971	SoWiTec group GmbH SoWiTec group GmbH, Inh.-Schv. v.2023(2026/2028) Spanien, Königreich	Put/Call			42 G	42G-2G	42	41	
		31.01.2029		197017	ES00000011868	458634	Spanien, EO-Bonos 1999(29)	Put/Call			110,85 G	110,8G-0,82G	110,87	110,67	
1000		30.07.2032		607762	ES00000012411	458634	Spanien, EO-Obl. 2001(32)	Put/Call			117,45 G	117,33G-7,38G	117,45	116,85	
1000		31.01.2037		A0DW8E	ES00000012932	458634	Spanien, EO-Obligaciones 2005(37)	Put/Call			107,76 G	107,58G-7,63G	107,76	106,75	
1000		30.07.2040		A0NXYX	ES000000120N0	458634	Spanien, EO-Bonos 2007(40)	Put/Call			114,38 G	114,14G-4,19G	114,38	113,13	
1000		30.07.2066		A181RK	ES000000128E2	458634	Spanien, EO-Bonos 2016(66)	Put/Call			86,63 G	86,28G-6,28G	86,63	84,5	
1000		30.04.2026		A18W1C	ES000000127Z9	458634	Spanien, EO-Obligaciones 2016(26)	Put/Call			99,95 G	99,95G-9,95G	99,95	99,94	
1000		31.10.2035		A4EB11	ES00000012P33	458634	Spanien, EO-Obligaciones 2025(35)	Put/Call			99,76 G	99,6G-9,66G	99,76	98,85	
1000		06.02.2026		A4SJZZ	ES0L02602065	458634	Spanien, EO-Letras d.Tesoro 2025(26)	Put/Call			99,83 G	99,83G-9,83G	100,13	99,78	
1000		10.04.2026		A4SKP7	ES0L02604103	458634	Spanien, EO-Letras d.Tesoro 2025(26)	Put/Call			99,52 G	99,52G-9,52G	99,83	99,48	
1000		04.12.2026		A4SMU3	ES0L02612049	458634	Spanien, EO-Letras d.Tesoro 2025(26)	Put/Call			98,19 G	98,19G-8,21G	98,21	98,15	
1000		31.01.2030		A3L5T2	ES00000012O00	458634	Spanien, EO-Bonos 2024(30)	Put/Call			100,67 G	100,67G-0,67G	100,67	100,4	
1000		31.05.2028		A3L8BC	ES00000012O59	458634	Spanien, EO-Bonos 2025(28)	Put/Call			100,37 G	100,35G-0,36G	100,37	100,2	
1000		30.07.2039		A3LESW	ES00000012L60	458634	Spanien, EO-Bonos 2023(39)	Put/Call			103,51 G	103,3G-3,36G	103,51	102,39	
1000		31.10.2054		A3LUD3	ES00000012M93	458634	Spanien, EO-Obligaciones 2024(54)	Put/Call			98,87 G	98,53G-8,58G	98,87	97,07	
1000		31.10.2034		A3LZRV	ES00000012N35	458634	Spanien, EO-Obligaciones 2024(34)	Put/Call			102,46 G	102,3G-2,36G	102,46	101,61	
1000		30.04.2035		A4D54S	ES00000012O67	458634	Spanien, EO-Bonos 2025(35)	Put/Call			99,76 G	99,6G-9,66G	99,76	98,88	
1000		31.10.2032		A3K6K4	ES00000012K61	458634	Spanien, EO-Bonos 2022(32)	Put/Call			98,11 G	98G-8,04G	98,11	97,49	
1000		31.10.2071		A3KLV8	ES00000012H58	458634	Spanien, EO-Obligaciones 2021(71)	Put/Call			46,08 G	45,84G-5,87G	46,08	44,58	
1000		30.07.2037		A3KPN3	ES00000012I24	458634	Spanien, EO-Bonos 2021(37)	Put/Call			75,68 G	75,51G-5,56G	75,68	74,79	
1000		31.10.2031		A3KS64	ES00000012I32	458634	Spanien, EO-Bonos 2021(31)	Put/Call			88,27 G	88,19G-8,22G	88,27	87,74	
1000		30.07.2042		A3KV2K	ES00000012J07	458634	Spanien, EO-Bonos 2021(42)	Put/Call			66,63 G	66,46G-6,5G	66,63	65,62	
1000		30.07.2031		A3L08Z	ES00000012N43	458634	Spanien, EO-Obligaciones 2024(31)	Put/Call			102,01 G	101,92G-1,96G	102,01	101,51	
1000		30.07.2035		A2RYQD	ES00000012E69	458634	Spanien, EO-Bonos 2019(35)	Put/Call			89,1 G	88,96G-9,02G	89,1	88,25	
1000		30.04.2030		A28SDS	ES00000012F76	458634	Spanien, EO-Obligaciones 2020(30)	Put/Call			91,94 G	91,89G-1,92G	91,94	91,56	
1000		30.04.2032		A3K03C	ES00000012K20	458634	Spanien, EO-Bonos 2022(32)	Put/Call			88,07 G	87,98G-8,02G	88,07	87,5	
1000		31.10.2052		A3K2AW	ES00000012K46	458634	Spanien, EO-Bonos 2022(52)	Put/Call			65,85 G	65,63G-5,64G	65,85	64,55	
1000		31.10.2050		A28UBN	ES00000012G00	458634	Spanien, EO-Obligaciones 2020(50)	Put/Call			53,9 G	53,66G-3,69G	53,9	52,78	
1000		30.07.2027		A28VF1	ES00000012G26	458634	Spanien, EO-Obligaciones 2020(27)	Put/Call			98,08 G	98,07G-8,08G	98,08	97,98	
1000		31.10.2030		A28WLL	ES00000012G34	458634	Spanien, EO-Obligaciones 2020(30)	Put/Call			94,06 G	93,99G-4,02G	94,06	93,63	
1000		31.10.2040		A28YP8	ES00000012G42	458634	Spanien, EO-Obligaciones 2020(40)	Put/Call			72,36 G	72,17G-2,24G	72,36	71,38	
1000		31.10.2029		A2R3SN	ES00000012F43	458634	Spanien, EO-Bonos 2019(29)	Put/Call			93,44 G	93,4G-3,42G	93,44	93,12	
1000		30.04.2029		A2RWZ7	ES00000012E51	458634	Spanien, EO-Bonos 2019(29)	Put/Call			97,21 G	97,18G-7,2G	97,21	96,96	
1000		30.07.2041		A1AM06	ES00000012I57	458634	Spanien, EO-Bonos 2009(41)	Put/Call			112,09 G	111,85G-1,89G	112,09	110,83	
1000		30.07.2026		A1GNNU	ES000000123C7	458634	Spanien, EO-Bonos 2011(26)	Put/Call			102,01 G	102G-2G	102,1	102	
1000		31.10.2044		A1HR6Q	ES000000124H4	458634	Spanien, EO-Bonos 2013(44)	Put/Call			118,21 G	117,94G-7,94G	118,21	116,76	
1000		31.10.2026		A1VQCB	ES000000128H5	458634	Spanien, EO-Obligaciones 2016(26)	Put/Call			99,37 G	99,37G-9,38G	99,38	99,34	
1		31.01.2026		A2833G	ES00000012G91	458634	Spanien, EO-Bonos 2020(26)	Put/Call			99,86 G	99,87G-9,87G	99,87	99,81	
1000		30.04.2031		A287WF	ES00000012H41	458634	Spanien, EO-Bonos 2021(31)	Put/Call			87,57 G	87,5G-7,53G	87,57	87,1	
1000		31.10.2046		A18YZ6	ES000000128C6	458634	Spanien, EO-Obligaciones 2016(46)	Put/Call			86,52 G	86,27G-6,3G	86,52	85,29	
1000		30.07.2028		A192X6	ES00000012B88	458634	Spanien, EO-Bonos 2018(28)	Put/Call			98 G	97,97G-7,99G	98	97,8	
1000		30.07.2033		A19DZD	ES000000128Q6	458634	Spanien, EO-Obligaciones 2017(33)	Put/Call			95,96 G	95,84G-5,88G	95,96	95,26	
1000		31.10.2027		A19KVL	ES00000012A89	458634	Spanien, EO-Obligaciones 2017(27)	Put/Call			98,9 G	98,89G-8,9G	98,9	98,8	
1000		30.04.2028		A19VKR	ES00000012B39	458634	Spanien, EO-Bonos 2018(28)	Put/Call			98,32 G	98,31G-8,32G	98,32	98,16	
1000		31.10.2048		A19W01	ES00000012B47	458634	Spanien, EO-Bonos 2018(48)	Put/Call			82,15 G	81,9G-1,9G	82,15	80,83	
1				A0YJQF	CA8464811097	207966	Spanish Mountain Gold Ltd. Spanish Mountain Gold Ltd., Registered Shares o.N.	Put/Call			0,14 G	0,14G-0,14G-0,14G-0,138G	0,14	0,13	
		03.09.2029		A3L272	XS2894232227	411253	SpareBank 1 Boligkreditt AS SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 24(29)	Put/Call			100,78 G	100,76G-0,78G	100,78	100,47	
		19.05.2030		A3LHYK	XS2624502105	411253	SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 23(30)	Put/Call			101,52 G	101,46G-1,51G	101,52	101,1	
1000		13.02.2030		A4EAY4	XS3070628014	411253	SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 25(30)	Put/Call			99 G	98,95G-9,04G	99,04	98,63	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1 : 4	27.08.2032		A4EFVE	XS3167394827	411253	SpareBank 1 Boligkreditt AS SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 25(32)	Put/Call			98,91 G	98,89G-8,89G	98,91	98,23
1000		03.03.2028		A3KMMC	XS2308586911	469472	SPAREBANK 1 ØSTLANDET SPAREBANK 1 ØSTLANDET, EO-Preferred Med.-T.Nts 21(28)	Put/Call			94,92 G	94,92G-4,92G	94,92	94,73
1				634727	NO0006390301	634727	SpareBank 1 SMN SpareBank 1 SMN, Grunnfondsbevis NK 25	Put/Call			16,68 G	16,782G	17,36	16,6
1				A1JR25	NO0010631567	484177	SpareBank 1 Sor-Norge ASA SpareBank 1 Sor-Norge ASA, Grunnfondsbevis NK 25	Put/Call			16,32 G	16,48G	16,82	16,14
1000		23.11.2027		A3LDC1	XS2579319513	484177	SpareBank 1 Sor-Norge ASA, EO-Medium-Term Notes 2023(27)	Put/Call			102,1 G	102,07G-2,08G	102,14	102,03
1000		24.08.2028		A3LMBU	XS2671251127	484177	SpareBank 1 Sor-Norge ASA, EO-Non-Pref. Med.-T.Nts 23(28)	Put/Call			105,22 G	105,2G-5,21G	105,29	105,11
1000		26.10.2026		A2R9HT	XS2069304033	459678	Sparebanken Norge Boligkreditt AS Sparebanken Norge Boligkred.AS, EO-Mortg.Cov. MTN 2019(26)	Put/Call			98,39 G	98,4G-8,4G	98,4	98,34
1000		06.02.2026		A2RXFC	XS1947550403	459678	Sparebanken Norge Boligkred.AS, EO-Mortg.Cov. MTN 2019(26)	Put/Call			99,91 G	99,91G-9,9G	99,91	99,86
1000		18.02.2031		A4D63M	XS3004243179	459678	Sparebanken Norge Boligkred.AS, EO-Mortg.Cov. MTN 2025(31)	Put/Call			99,45 G	99,37G-9,45G	99,45	98,96
1				A3EQSN	CA84652L2075	245603	Spark Energy Minerals Inc. Spark Energy Minerals Inc., Registered Shares o.N.	Put/Call			0,02 G	0,0244G	0,02	0,02
1000		24.05.2032		A4DFHD	DE000A4DFHD2	322500	Sparkasse Hannover Sparkasse Hannover, Öff.Pfdbr.R.4 25(32)	Put/Call			99,18 G	99,07G-9,16G	99,18	98,53
100000		11.05.2029		A351TH	DE000A351TH2	317710	Sparkasse Pforzheim Calw Sparkasse Pforzheim Calw, Hyp.-Pfandbr. Ser.P24 v.23(29)	Put/Call			101,54 G	101,51G-1,53G	101,55	101,25
100000		22.01.2031		A3823V	DE000A3823V5	317710	Sparkasse Pforzheim Calw, Hyp.-Pfandbr. Ser.P26 v.24(31)	Put/Call			100,84 G	100,76G-0,83G	100,84	100,39
1				A3EHTZ	CA84678A5089	228430	Spartan Delta Corp. Spartan Delta Corp., Registered Shares New o.N.	Put/Call			4,6 G	4,8G	4,8	4,42
1				A2NB43	US84790A1051	855481	Spectrum Brands Holdings Inc. Spectrum Brands Holdings Inc., Registered Shares DL -,01	Put/Call			54 G	53G-3G-3G-4G-4G	54,5	49,4
1				A2H63F	US84833T1034	802230	Spero Therapeutics Inc. Spero Therapeutics Inc., Registered Shares DL -,001	Put/Call			2,12 G	2,095G-2,095G-2,075G-2,08G-2,09G	2,2	1,93
1				A2P2R5	US55826T1025	772346	Sphere Entertainment Co. Sphere Entertainment Co., Registered Shares A DL -,01	Put/Call			80 G	80G-G-G-1,5G-2,5G	82,5	75,5
1				A14UTB	FR0012757854	270279	Spie S.A. Spie S.A., Actions Nom. EO 0,47	Put/Call			48,84 G	49,62G	50,65	48,8
1				A2TR91	DE000A2TR919	842913	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA SpielVGG Unterhaching KGaA, Namens-Aktien o.N.	Put/Call			1,09 G	1,05G-1,08G-1,08G-1,05G-1,05G	1,19	1,01
1				A14XBU	CA8485101031	744196	Spin Master Corp. Spin Master Corp., Registered Shares o.N.	Put/Call			12,3 G	12,3G-2,3G-2,3G-1,9G-1,9G	12,9	11,7
1				A14Q5B	GB00BWFGQN14	867789	Spirax Group PLC Spirax Group PLC, Reg. Shares LS -,26923076	Put/Call			81,5 G	82G-2G-1,5G-1G-0,5G	82	77
1				A3EQSF	US8485603067	872411	Spire Global Inc. Spire Global Inc., Registered Shs CL.A DL -,0001	Put/Call			8,95 G	8,85G-8,85G-9,15G-9,1G	9,15	6,25
1				A117N6	US84863T1060	226681	Spok Holdings Inc. Spok Holdings Inc., Registered Shares DL -,0001	Put/Call			11,1 G	11,03G-1,03G-1,01G-0,99G-1G	11,2	10,77
1				A3C2JA	CH1134239669	776590	Sportradar Group AG Sportradar Group, Namens-Aktien A SF-,1	Put/Call			17,3 G	17,2G-7,1G-7G-7,3G-7,2G	20,2	17
1				A112GA	US84920Y1064	769461	Sportsman's Warehouse Holdings Inc. Sportsman's Wareh. Hldgs Inc., Registered Shares DL -,01	Put/Call			1,19 G	1,19G-1,19G-1,19G-1,21G-1,21G	1,28	1,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1EMG5	DE000A1EMG56	634770	SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N.	Put/Call			G	0,002G-0,002G-0,002G-0,002G-0,0025G		
1				A2JEGN	LU1778762911	809192	SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1	Put/Call			454,75 G	451G-3G-2,85G-4,15G-5,25G	516,8	451
1				SPG100	DE000SPG1003	842229	Springer Nature AG & Co. KGaA Springer Nature AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			18,02 G	18,06G-8,1G-8,26G-8,06G-8,02G	19,98	17,64
1				A3CS1J	US85208T1079	874313	Sprinklr Inc. Sprinklr Inc., Reg.Shares Cl.A DL -,00003	Put/Call			6,49 G	6,43G-6,428G-6,422G-6,25G-6,236G	6,57	6,13
1				A2P5HU	CA8520662088	295258	Sprott Inc. Sprott Inc., Registered Shares o.N.	Put/Call			89,5 G	91G	91	82,5
1				A2PWF7	US85209W1099	772153	Sprout Social Inc. Sprout Social Inc., Registered Shares DL -,0001	Put/Call			9 G	8,552G	9,52	8,55
1				A1W2Q4	US85208M1027	725465	Sprouts Farmers Market Inc. Sprouts Farmers Market Inc., Registered Shares DL -,001	Put/Call			68,78 G	68,4G-8,38G-8,32G-8,08G-8,68G	68,8	63,12
1				A1CW7W	US78463M1071	720652	SPS Commerce Inc. SPS Commerce Inc., Registered Shares DL -,001	Put/Call			79,5 G	80,5G	80,5	74,5
1				A3DRSJ	US78473E1038	850619	SPX Technologies Inc. SPX Technologies Inc., Registered Shares DL 10	Put/Call			175 G	176G	176	168
1				A3D4LY	US00773J2024	762257	Spyre Therapeutics Inc. Spyre Therapeutics Inc., Registered Shares NEW o.N.	Put/Call			26,4 G	29G-30G-26,8G-6,6G-7G	30	24,4
1	1 : 1	25.05.17 - 21.06.17		887293	JP3164630000	887293	Square Enix Holdings Co. Ltd. Square Enix Hldgs Co. Ltd., Registered Shares o.N.	Put/Call			15,31 G	14,6G-4,64G-4,81G-4,58G-4,74G	15,65	14,58
1		01.01.00 - 01.08.18		A1CV38	US78467J1007	720158	SS&C Technologies Holdings Inc. SS&C Technologies Holdings, Registered Shares DL -,01	Put/Call			72 G	73G-3G-3G-3G-2G	76	72
1	1 : 3	02.05.06 - 29.05.06		887029	SE0000171100	881832	SSAB AB SSAB AB, Namn-Aktier A (fria) o.N.	Put/Call			7,03 G	7,044G-7,196G-7,16G-7,268G-7,338G	7,34	6,63
1	1 : 3	02.05.06 - 29.05.06		881832	SE0000120669	881832	SSAB AB, Namn-Aktier B (fria) o.N.	Put/Call			6,98 G	6,992G-7,158G-7,122G-7,228G-7,302G	7,3	6,33
1				881905	GB0007908733	881905	SSE PLC SSE PLC, Shs LS-,50	Put/Call			26,2 G	26,6G-6,4G-6,4G-6,2G-5,8G	26,8	25
1000				A28ZJD	XS2195190520	881905	SSE PLC, EO-FLR Notes 2020(27/Und.)	Put/Call			99,98 G	99,91G-9,99G	99,99	99,81
1000				A3K4NT	XS2439704318	881905	SSE PLC, EO-FLR Notes 2022(28/Und.)	Put/Call			101,34 G	101,29G-1,33G	101,36	101,19
1000		01.08.2029		A3K72B	XS2510903862	881905	SSE PLC, EO-Med.-Term Notes 2022(22/29)	Put/Call			100 G	99,97G-9,99G	100,14	99,72
1000		05.09.2031		A3LMPZ	XS2675685700	881905	SSE PLC, EO-Med.-Term Notes 2023(23/31)	Put/Call			104,08 G	103,99G-4,04G	104,19	103,64
1				A2DVLE	CA7847301032	858840	SSR Mining Inc. SSR Mining Inc., Registered Shares o.N.	Put/Call			19,77 G	19,505G-9,43G-9,57G-20,91G	20,91	18,36
1	6 : 1	05.01.12 - 04.07.12		851747	AU000000SBM8	851747	St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N.	Put/Call			0,32 G	0,3244G-0,3244G-0,3294G-0,3294G-0,3294G	0,34	0,31
1	1 : 1	23.07.07 - 01.01.00		632296	CH0011484067	471050	St. Galler Kantonalbank AG St. Galler Kantonalbank AG, Nam.-Aktien SF 80	Put/Call			607 G	610G-6G-G-4G-3G	630	600
1		01.01.00 - 15.09.00		888460	GB0007669376	888460	St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15	Put/Call			16,8 G	16,87G-6,9G-6,79G-6,57G-6,66G	16,9	15,69
1		01.01.00 - 22.09.15		862032	US7901481009	862032	St. Joe Co. St. Joe Co., Registered Shares DL 100	Put/Call			55 G	55G-5G-5G-5,5G-5,5G	55,5	49,8
1				870353	US8523123052	870353	STAAR Surgical Co. STAAR Surgical Co., Registered Shares DL -,01	Put/Call			19 G	18,77G	20,37	18,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				STAB1L	DE000STAB1L8	858593	Stabilus SE Stabilus SE, Inhaber-Aktien o.N.	Put/Call			20,5 G	20,65G-0,55G-0,35G-0,5G-0,35G	20,85	19,94
1	1 : 50			A2ACPS	CH0002178181	753585	Stadler Rail AG Stadler Rail AG, Namens-Aktien SF 0,20	Put/Call			20,96 G	21,2G-1,06G-0,86G-0,92G	23,6	20,74
1000		27.09.2029		A3K9RJ	XS2536938439	893118	Stadshypotek AB Stadshypotek AB, EO-Med.-T. Hyp.-Pfandbr.22(29)	Put/Call			100,37 G	100,33G-0,36G	100,37	100,03
1	1 : 1			A1C8BH	US85254J1025	721521	STAG Industrial Inc. STAG Industrial Inc., Registered Shares DL -,01	Put/Call			32,48 G	32,22G-2,22G-1,97G-2,17G	32,63	30,96
1				A3CWMU	US85256A1097	776465	Stagwell Inc. Stagwell Inc., Registered Shs Cl.A o.N.	Put/Call			4,7 G	4,68G-4,68G-4,68G-4,56G-4,66G	4,7	3,96
1				A0NEF6	ZAE000109815	899794	Standard Bank Group Ltd. Standard Bank Group Ltd., Registered Shares RC-,10	Put/Call			15,1 G	14,8G-4,8G-4,6G-4,6G-4,7G	15,2	14,6
1				A0RADJ	US34385P1084	295247	Standard BioTools Inc. Standard BioTools Inc., Reg.Shares DL -,001	Put/Call			1,27 G	1,27G-1,27G-1,3G-1,3G-1,36G	1,36	1,05
1	1 : 1	19.01.01 - 01.01.00		859123	GB0004082847	859123	Standard Chartered PLC Standard Chartered PLC, Registered Shares DL -,50	Put/Call			21 G	20,8G-1G-1G-0,8G-1G	21,4	20,2
1000		27.01.2028		A28R46	XS2102360315	859123	Standard Chartered PLC, EO-FLR Med.-T. Nts 2020(27/28)	Put/Call			98,34 G	98,34G-8,34G	98,34	97,52
1000		02.07.2027		A2R4FR	XS2021467753	859123	Standard Chartered PLC, EO-FLR Med.-T. Nts 2019(26/27)	Put/Call			99,28 G	99,3G-9,31G	99,31	99,23
1000		04.03.2032		A3LVAD	XS2744121273	859123	Standard Chartered PLC, EO-FLR Med.-T. Nts 2024(31/32)	Put/Call			103,62 G	103,56G-3,51G	103,73	103,45
1000		17.03.2033		A4D799	XS3022397460	859123	Standard Chartered PLC, EO-FLR Med.-T. Nts 2025(32/33)	Put/Call			101,56 G	101,47G-1,49G	101,74	101,12
1				A2DJQP	CA8536061010	803448	Standard Lithium Ltd. Standard Lithium Ltd., Registered Shares o.N.	Put/Call			4,42 G	4,415G-4,38G-4,415G-4,65-4,51G-4,48G	4,65	3,73
1				855022	US8536661056	855022	Standard Motor Products Inc. Standard Motor Products, Registered Shares DL 2	Put/Call			32,4 G	32,8G	33,2	31
1				856956	US8542311076	856956	Standex International Corp. Standex International Corp., Registered Shares DL 1,50	Put/Call			204 G	202G-2G-2G-4G-6G	206	183
1				A1CTQA	US8545021011	855293	Stanley Black & Decker Inc. Stanley Black & Decker Inc., Registered Shares DL 2,50	Put/Call			70 G	70,44G	70,44	63,08
1				813102	CA85472N1096	813102	Stantec Inc. Stantec Inc., Registered Shares o.N.	Put/Call			84 G	83,5G-3,5G-4,5G-3G-3,5G	84,5	79,5
1				A2AM06	MHY8162K2046	265199	Star Bulk Carriers Corp. Star Bulk Carriers Corp., Registered Shares New DL -,01	Put/Call			16,92 G	16,655G-6,65G-6,65G-6,86G-6,94G	17,64	16,2
1				A416ME	CA85512H1047	860641	Star Copper Corp. Star Copper Corp., Registered Shares o.N.	Put/Call			0,86 G	0,85G-0,87G-0,865G-0,86G-0,85G	0,93	0,66
1		01.01.00 - 05.08.25		884437	US8552441094	884437	Starbucks Corp. Starbucks Corp., Reg. Shares DL -,001	Put/Call			75,29	76,66G	76,66	71,63
1	1 : 1			A0MVC1	SG1V12936232	202916	StarHub Ltd. StarHub Ltd., Registered Shares o.N.	Put/Call			0,74 G	0,735G-0,735G-0,735G-0,73G-0,73G	0,74	0,72
1	1 : 1			A0N9JF	US85571B1052	281121	Starwood Property Trust, Inc. Starwood Property Trust Inc., Reg.Shares DL -,01	Put/Call			15,54 G	15,395G-5,395G-5,445G-5,385G	15,78	15,26
1	1 : 1			903136	US8565522039	891952	State Bank of India State Bank of India, Reg.Shs(GDRs Reg.S)/10IR 10 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			96,5 G	96,5G-6,5G-6,5G-6,5G-7G	97	91,5
1000		26.01.2027		A1ZU78	XS1165756633	469577	State Grid Europe Development [2014] PLC State Grid Eur.Dev.(2014) PLC, EO-Bonds 2015(15/27) Ser.B	Put/Call			99,91 G	99,9G-9,94G	99,95	99,77

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.08.2026		A280WF	XS2152902719	476471	State Grid Overseas Investment [BVI] Ltd. State Grid Overs.Inv.(BVI)Ltd., EO-Medium-Term Nts 2020(20/26)	Put/Call			99,09 G	99,07G-9,09G	99,1	99,04
1		01.01.00 - 22.12.99		864777	US8574771031	864777	State Street Corp. State Street Corp., Registered Shares DL 1	Put/Call			112,54 G	113,76G-3,74G-3,6G-3,54G-3,36G	114,7	108,44
1000		24.01.2030		A28SVQ	US857477BG73	864777	State Street Corp., DL-Notes 2020(30)	Put/Call			94,22 G	94,15G-4,33G	94,52	94,15
1000		20.02.2029		A3L2YF	US857477CN16	864777	State Street Corp., DL-FLR Notes 2024(28/29)	Put/Call			100,99 G	100,96G-1,01G	101,18	100,96
1000		10.06.2037		A4ECAL	XS3088764033	175715	Statnett SF Statnett SF, EO-Med.-Term Notes 2025(25/37)	Put/Call			98,87 G	98,76G-8,85G	98,94	98,05
1				A0HFYU	MHY816691064	234683	Stealthgas Inc. Stealthgas Inc., Registered Shares DL -,01	Put/Call			6,55 G	6,55G-6,55G-6,55G-6,75G	6,75	5,85
1000		19.09.2028		A195RC	XS1878266326	506616	Stedin Holding N.V., EO-Medium-Term Nts 2018(18/28)	Put/Call			96,71 G	96,77G-6,7G	96,78	96,54
1000		03.11.2032		A4EJ34	XS3218684101	506616	Stedin Holding N.V., EO-Medium-Term Nts 2025(25/32)	Put/Call			98,44 G	98,32G-8,35G	98,53	97,9
1000		14.11.2029		A2SAAW	XS2079678400	506616	Stedin Holding N.V., EO-Medium-Term Nts 2019(19/29)	Put/Call			91,61 G	91,6G-1,62G	91,62	91,3
1000				A3KNZ1	XS2314246526	506616	Stedin Holding N.V., EO-FLR Notes 2021(21/Und.)	Put/Call			97,73 G	97,72G-7,78G	98,01	97,64
1000		16.11.2026		A3KY3H	XS2407985220	506616	Stedin Holding N.V., EO-Medium-Term Nts 2021(21/26)	Put/Call			98,07 G	98,07G-8,08G	98,08	98
1				903772	US8581191009	903772	Steel Dynamics Inc. Steel Dynamics Inc., Registered Shares DL-,0025	Put/Call			143,54 G	144,38G	150,22	142,52
1				A0LR93	DE000A0LR936	247452	STEICO SE STEICO SE, Inhaber-Aktien o.N.	Put/Call			21,2 G	21,4G-1,05G-1,1G-1,55G-1,35G	21,55	20,25
1				891500	CA85853F1053	891500	Stella-Jones Inc. Stella-Jones Inc., Registered Shares o.N.	Put/Call			54 G	54G	54,5	52
1				A2QL01	NL00150001Q9	768615	Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01	Put/Call			8,97 G	9,021G-8,889G-8,801G-8,722G-8,682G	9,74	8,68
100000		15.05.2026		A28W7T	FR0013512944	852363	Stellantis N.V., EO-Med.-Term Notes 2020(20/26)	Put/Call			100,02 G	100,02G-0,02G	100,02	99,99
1000		07.07.2028		A28ZJ0	XS2199351375	768615	Stellantis N.V., EO-Med.-Term Notes 2020(20/28)	Put/Call			103,53 G	103,52G-3,62G	103,86	103,09
100000		18.09.2029		A2R7MV	FR0013447166	852363	Stellantis N.V., EO-Med.-Term Notes 2019(19/29)	Put/Call			93,6 G	93,53G-3,63G	93,63	92,74
1000		06.06.2031		A4ECA8	XS3090081897	768615	Stellantis N.V., EO-Med.-Term Notes 2025(25/31)	Put/Call			100,78 G	101G-0,95G	101	99,73
1000		06.06.2035		A4ECA9	XS3090092233	768615	Stellantis N.V., EO-Med.-Term Notes 2025(25/35)	Put/Call			101,6 G	101,46G-1,66G	101,66	99,63
1000		01.04.2032		A3K3W3	XS2464732770	768615	Stellantis N.V., EO-Med.-Term Notes 2022(22/32)	Put/Call			93,46 G	93,47G-3,84G	93,84	92,62
1000		30.03.2027		A3KN2C	XS2325733413	768615	Stellantis N.V., EO-Med.-Term Notes 2021(21/27)	Put/Call			97,44 G	97,45G-7,51G	97,51	96,74
1000		18.01.2029		A3KSUN	XS2356040357	768615	Stellantis N.V., EO-Med.-Term Notes 2021(21/29)	Put/Call			93,37 G	93,37G-3,49G	93,49	92,78
1000		20.06.2033		A3KSUP	XS2356041165	768615	Stellantis N.V., EO-Med.-Term Notes 2021(33/33)	Put/Call			81,63 G	81,63G-1,82G	81,82	80,72
1000		14.03.2030		A3LFCY	XS2597110027	768615	Stellantis N.V., EO-Med.-Term Notes 2023(23/30)	Put/Call			103,85 G	103,8G-4,02G	104,02	103,19
1000		16.06.2031		A3LJZZ	XS2634690114	768615	Stellantis N.V., EO-Med.-Term Notes 2023(23/31)	Put/Call			102,73 G	102,62G-2,64G	102,73	101,74
1				A3DW1V	US8589271068	806640	Stellar Bancorp Inc. Stellar Bancorp Inc., Registered Shares DL -,01	Put/Call			26,6 G	26,8G-6,8G-6,8G-6,6G-6,8G	27,2	25,8
1	1 : 1			A1KA51	US8585681088	715284	Stellus Capital Investment Corp. Stellus Capital Investm.Corp., Registered Shares DL -,01	Put/Call			11,17 G	11,082G-1,078G-1,168G-1,058G-1,064G	11,23	10,6
1				A41BP2	US85859N3008	812837	Stem Inc. Stem Inc., Reg. Shares Cl.A DL-,0001	Put/Call			14,7 G	14,9G-4,9G-5,1G-5,8G-6,4G	16,4	12,6
1				859510	US8585861003	859510	Stepan Co. Stepan Co., Registered Shares DL 1	Put/Call			44,6 G	44G-4G-4G-4,2G-4G	44,6	39,8
1				A2JMMP	CA85913R2063	804638	Steppe Gold Ltd. Steppe Gold Ltd., Registered Shares o.N.	Put/Call			1,22 G	1,245G	1,25	1,16
1				A1J09L	US85916J4094	231989	Stereotaxis Inc. Stereotaxis Inc., Registered Shares DL -,01	Put/Call			2,08 G	2,12G	2,16	1,9
1				A2PGLV	IE00BFY8C754	745756	Steris PLC Steris PLC, Registered Shares DL 0,0010	Put/Call			218 G	218G-8G-8G-22G-18G	222	210
1	1 : 1			882359	US8592411016	882359	Sterling Infrastructure Inc. Sterling Infrastructure Inc., Registered Shares DL -,01	Put/Call			262,9 G	261,7G-1,6G-2G-8,7G-74,6G	281,1	253,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CUMB	IT0005452658	874650	Stevanato Group S.p.A. Stevanato Group S.p.A., Azioni nom. o.N.	Put/Call			17,5 G	17,5G-7,4G-7,6G-7,4G	18,5	16,8
1		01.01.00 - 18.03.08		898166	US5562691080	898166	Steven Madden Ltd. Steven Madden Ltd., Registered Shares DL-,0001	Put/Call			38 G	38,4G	38,8	35
1				A40TC4	AT0000A3FW25	765788	Steyr Motors AG Steyr Motors AG, Inhaber-Aktien o.N.	Put/Call			43,5 G	44,3G-5,3G-5G-5,3G-5,7G	49,5	36,3
1				A0HL48	GB00B0KM9T71	234994	Sthree PLC Sthree PLC, Registered Shares LS -,01	Put/Call			2,08 G	2,09G-2,065G-2,055G-2,07G-2,06G	2,15	2,06
1				A3E4JL	FR001400MDW2	787473	STIF STIF, Actions Nom. o.N.	Put/Call			54,1 G	53,9G	54,7	52
1		01.01.00 - 10.10.03		873773	US8606301021	873773	Stifel Financial Corp. Stifel Financial Corp., Registered Shares DL -,15	Put/Call			111 G	110G-G-G-1G-G	114	104
1				A2QLG7	SE0015346135	753542	Stillfront Group AB [publ] Stillfront Group AB, Namn-Aktier SK-,07	Put/Call			0,5 G	0,4998G-0,4972G-0,4966G-0,5025G-0,5015G	0,6	0,49
1	1 : 1	24.11.25 - 15.12.25		731800	DE0007318008	731800	STINAG Stuttgart Invest AG STINAG Stuttgart Invest AG, Inhaber-Aktien o.N.	Put/Call			15,1 G	15,1G-5,1G-5,1G-5,2G-4,9G	15,2	14,8
1				A2H52J	US8608971078	806607	Stitch Fix Inc. Stitch Fix Inc., Reg.Shs Class A DL -,00002	Put/Call			4,29 G	4,636G-4,631G-4,629G-4,781G	4,78	4,05
1	1 : 2	17.06.99 - 01.01.00		893438	NL0000226223	893438	STMicroelectronics N.V. STMicroelectronics N.V., Aandelen aan toonder EO 1,04	Put/Call			24,54 G	24,285G	24,97	22,32
1				897710	US8610121027	893438	STMicroelectronics N.V., A. op naam (NY Reg.)/1 EO 1,04, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			24,6 G	24,2G	25	22,2
1	1 : 1	31.01.11 - 02.05.11		727413	DE0007274136	727410	Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.	Put/Call			121 G	119,6G-20,2G-18,4G-8,8G-8,8G	121,8	118,4
1	1 : 1	21.09.18 - 20.09.20		887471	AU000000SGP0	887471	Stockland Stockland, Reg. Stapled Secs o.N.	Put/Call			3,13 G	3,1135G	3,21	3,11
1000		01.01.00 - 18.01.19 27.04.2026		A19ZW6	XS1812887443	469489	Stockland Trust Management Ltd. Stockland Trust Management Ltd, EO-Med.-Term Notes 2018(18/26)	Put/Call			99,7 G	99,69G-9,69G	99,82	99,69
1				A2PLTL	US86150R1077	851538	Stoke Therapeutics Inc. Stoke Therapeutics Inc., Registered Shares DL-,001	Put/Call			23,6 G	24,6G-4,6G-4,6G-5,4G-5G	31,2	22,8
1				A1C609	BMG850801025	710963	Stolt-Nielsen Ltd. Stolt-Nielsen Ltd., Registered Shares DL 1	Put/Call			28,55 G	28,5G	28,7	26,85
1				A2N7XN	KYG851581069	763260	StoneCo Ltd. StoneCo Ltd., Reg.Sh. Cl.A DL-,000079365	Put/Call			12,71 G	12,645G-2,645G-2,7G-2,39G-2,48G	13,26	11,86
1				A2P8CE	US8618961085	925069	StoneX Group Inc. StoneX Group Inc., Registered Shares DL -,01	Put/Call			88,5 G	88G-8G-8G-8G-8G	88,5	79,5
1	1 : 1			871004	FI0009005961	870734	Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.R EO 1,70	Put/Call			10,69 G	10,645G	10,86	10,45
1	1 : 1	03.11.25 - 28.11.25		870734	FI0009005953	870734	Stora Enso Oyj, Reg. Shares Cl.A EO 1,70	Put/Call			10,75 G	10,7G	11,05	10,5
1000		07.06.2027		A19JLQ	XS1624344542	870734	Stora Enso Oyj, EO-Medium-Term Nts 2017(17/27)	Put/Call			99,93 G	99,95G-9,94G	100,02	99,91
1000		21.03.2028		A19X5P	XS1794354628	870734	Stora Enso Oyj, EO-Medium-Term Nts 2018(18/28)	Put/Call			99,55 G	99,55G-9,56G	99,6	99,47
1000		02.12.2030		A285YE	XS2265360359	870734	Stora Enso Oyj, EO-Medium-Term Nts 2020(20/30)	Put/Call			90,53 G	90,48G-0,61G	90,73	90,31
1	1 : 1			919961	FI0009007611	870734	Stora Enso Oyj, Reg.Shares Cl.R (re-reg.) o.N.	Put/Call			10,69 G	10,63G	10,83	10,54
1	1 : 0,9	11.06.01 - 28.09.01		867218	NO0003053605	867218	Storebrand ASA Storebrand ASA, Navne-Aksjer NK 5	Put/Call			14,47 G	14,36G	14,61	14,29
1000		30.09.2051		A3KNZ7	XS2325328313	405752	Storebrand Livsforsikring AS Storebrand Livsforsikring AS, EO-FLR Notes 2021(31/51)	Put/Call			90,87 G	90,8G-0,84G	90,87	90,29
1				A3C4JU	SE0016797732	862446	Storskogen Group AB Storskogen Group AB, Namn-Aktier Ser.B o.N.	Put/Call			1,08 G	1,087G-1,0685G-1,056G-1,0685G-1,069G	1,1	1,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14ZN9	SE0007439443	279262	Storytel AB Storytel AB, Namn-Aktier B SK 5	Put/Call			7,83 G	7,835G-7,79G-7,705G-7,745G	7,84	7,49
1	1 : 1	12.09.23 - 29.09.23		A0M23V	AT0000000STR1	880411	Strabag SE Strabag SE, Inhaber-Aktien o.N.	Put/Call			81,8 G	82,1G-1,6G-2G-2,3G	83,3	79,9
1				A3C7H6	US86260J1025	776718	Stran & Company Inc. Stran + Company Inc., Registered Shares DL -,0001	Put/Call			1,6 G	1,77G	1,77	1,39
1		26.05.23 - 31.07.23		A1J5UR	IL0011267213	743072	Stratasys Ltd. Stratasys Ltd., Registered Shares o.N.	Put/Call			8,7 G	8,858G	8,95	7,47
1				STRA55	DE000STRA555	728900	STRATEC SE STRATEC SE, Namens-Aktien o.N.	Put/Call			23 G	22,95G-3,5G-3,25G-3,2G-3,1G	23,95	21,8
1				A2JRXJ	US86272C1036	903463	Strategic Education Inc. Strategic Education Inc., Registered Shares DL -,01	Put/Call			70 G	71G	72	66,5
1		01.01.00 - 10.09.20		722713	US5949724083	914853	Strategy Inc. Strategy Inc., Reg.Shares Class A New DL-,001	Put/Call			137,55 G	139,2G-9,25G-9,6G-41,5G-5,25G-6,45	146,45	131,3
1				A3DQAW	CA86308P1027	289545	Strathmore Plus Uranium Corp. Strathmore Plus Uranium Corp., Registered Shares o.N.	Put/Call			0,11 G	0,1114G-0,1114G-0,1114G-0,1128G-0,1158G	0,13	0,1
1				894333	US8631111007	894333	Strattec Security Corp. Strattec Security Corp., Registered Shares DL -,01	Put/Call			65,5 G	68,5G	68,5	63
1				A3DHHH	CH1175448666	914326	Straumann Holding AG Straumann Holding AG, Namens-Aktien SF 0,01	Put/Call			108,05 G	109,05G-8,65G-7,6G-6,95G-6,9G	109,9	100,05
1				A2QJVN	US86333M1080	273193	Stride Inc. Stride Inc., Registered Shares DL -,0001	Put/Call			59 G	58G-8G-8G-8G-7,5G	59,5	54
1		28.03.24 - 09.05.24		A0B6PK	AU0000000STX7	226236	Strike Energy Ltd. Strike Energy Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,061G-0,061G-0,061G-0,061G-0,061G	0,06	0,06
1				A40N32	CA86332K4000	920249	Strikepoint Gold Inc. Strikepoint Gold Inc., Registered Shares o.N.	Put/Call			0,11 G	0,107G-0,106G-0,122-0,121G-0,116G-0,1G	0,12	0,08
1				749399	DE0007493991	749399	Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			37,25 G	37,15G-7,15G-6,7G-7,15G-6,8G	39,1	36,7
1				864952	US8636671013	864952	Stryker Corp. Stryker Corp., Registered Shares DL -,10	Put/Call			313 G	308,4G-9,6	315,3	296,5
1000		30.11.2027		A2RU3V	XS1914502304	864952	Stryker Corp., EO-Notes 2018(18/27)	Put/Call			99,38 G	99,38G-9,38G	99,42	99,19
1000		30.11.2030		A2RU3W	XS1914502643	864952	Stryker Corp., EO-Notes 2018(18/30)	Put/Call			98,19 G	98,23G-8,23G	98,25	97,88
1000		01.03.2029		A2SA1W	XS2087639626	864952	Stryker Corp., EO-Notes 2019(19/29)	Put/Call			94,11 G	94,08G-4,12G	94,12	93,81
1000		03.12.2031		A2SA1X	XS2087643651	864952	Stryker Corp., EO-Notes 2019(19/31)	Put/Call			88,17 G	88,11G-8,13G	88,24	87,87
1	1 : 1	10.09.21 - 23.09.21		A1TNU6	DE000A1TNU68	709235	STS Group AG STS Group AG, Inhaber-Aktien o.N.	Put/Call			2,94 G	2,98G-2,98G-3,06G-3,28G-3,22G	3,28	2,9
1				861820	US8641591081	861820	Sturm Ruger & Co. Inc. Sturm Ruger Co. Inc., Registered Shares DL 1	Put/Call			31,4 G	31,2G	31,4	27,4
1	1 : 1	01.03.06 - 01.01.00		857977	JP3814800003	857977	Subaru Corp. Subaru Corp., Registered Shares o.N.	Put/Call			18,7 G	18,8G-8,8G-8,8G-8,8G-8,9G	18,9	17,7
1	1 : 1,065			889539	LU0075646355	889539	Subsea 7 S.A. Subsea 7 S.A., Registered Shares DL 2	Put/Call			17,96 G	18,07G	18,39	17,18
1000		29.01.2032		A3L7YF	XS2970728205	314900	Südzucker International Finance B.V. Südzucker Intl Finance B.V., EO-Notes 2025(31/32)	Put/Call			101,05 G	101,15G-1,35G	101,35	100,19
100000	100000 : **	31.10.2027		A3LAWH	XS2550868801	314900	Südzucker Intl Finance B.V., EO-Sustain.Lkd Nts 2022(22/27)	Put/Call			103,18 G	103,19G-3,23G	103,25	102,99
100000				A4EBU8	XS3071332293	314900	Südzucker Intl Finance B.V., EO-FLR Bonds 2025(30/Und.)	Put/Call			95,04 G	94,88G-5,73G	95,75	94,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		03.11.2028		A3LAXR	FR001400DQ84	865378	Suez S.A. Suez S.A., EO-Medium-Term Nts 2022(22/28)	Put/Call			104,42 G	104,39G-4,42G	104,46	104,26
100000		03.11.2032		A3LAXS	FR001400DQ92	865378	Suez S.A., EO-Medium-Term Nts 2022(22/32)	Put/Call			107,86 G	107,77G-7,83G	107,86	107,2
100000		13.11.2033		A3LQU7	FR001400LZO4	865378	Suez S.A., EO-Medium-Term Nts 2023(23/33)	Put/Call			104,88 G	104,67G-4,85G	104,88	104,1
1	1 : 1	01.07.02 - 01.01.00		938979	JP3397060009	938979	Sugi Holdings Co. Ltd. Sugi Holdings Co. Ltd., Registered Shares o.N.	Put/Call			20,4 G	19,3G-9,3G-9,3G-9,3G-9,6G	20,4	16,1
1	1 : 1	21.09.15 - 02.10.15		A0NJPk	CH0038388911	852599	Sulzer AG Sulzer AG, Namens-Aktien SF -,01	Put/Call			165,8 G	166,4G-4,8G-5,2G-5,8G-6,8G	166,8	155
1	1 : 1			A0HGFA	JP3322930003	209903	Sumco Corp. Sumco Corp., Registered Shares o.N.	Put/Call			8,36 G	8,328G-8,338G-8,332G-8,346G-8,258G	8,42	7,77
1	1 : 1	01.03.06 - 01.01.00		853490	JP3401400001	853490	Sumitomo Chemical Co. Ltd. Sumitomo Chemical Co. Ltd., Registered Shares o.N.	Put/Call			2,52 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,54	2,4
1	1 : 1	01.08.25 - 01.09.25		860364	JP3404600003	860364	Sumitomo Corp. Sumitomo Corp., Registered Shares o.N.	Put/Call			31,84 G	31,93G-2,16G-2,15G-2,46-2,19G-2,25G	32,46	29,45
1	1 : 1	01.03.06 - 01.01.00		857716	JP3407400005	857716	Sumitomo Electric Industries Ltd. Sumitomo Electric Ind. Ltd., Registered Shares o.N.	Put/Call			34,8 G	34,4G-4,6G-4,6G-5G-5G	36,2	34
1	1 : 1	01.02.08 - 01.01.00		869989	JP3409800004	869989	Sumitomo Forestry Co. Ltd. Sumitomo Forestry Co. Ltd., Registered Shares o.N.	Put/Call			8,35 G	8,6G-8,6G-8,6G-8,6G	8,6	8,1
1	1 : 1	23.12.02 - 01.01.00		859555	JP3405400007	859555	Sumitomo Heavy Industries Ltd. Sumitomo Heavy Industries Ltd., Registered Shares o.N.	Put/Call			24 G	23,8G-3,8G-3,8G	24,2	22
1	1 : 1	01.03.06 - 01.01.00		859470	JP3402600005	859470	Sumitomo Metal Mining Co. Ltd. Sumitomo Metal Mining Co. Ltd., Registered Shares o.N.	Put/Call			39,4 G	39,6G-9,6G-9,2G-9,4G-9,8G	39,8	34,2
1000		07.11.2029		A2R91X	XS2066652897	856847	Sumitomo Mitsui Banking Corp. Sumitomo Mitsui Banking Corp., EO-Mortg.Cov.Med.-T.Nts 19(29)	Put/Call			91,61 G	91,54G-1,56G	91,61	91,32
1	1 : 1	05.01.09 - 01.01.00		778924	JP3890350006	225020	Sumitomo Mitsui Financial Group Inc. Sumitomo Mitsui Financ. Group, Registered Shares o.N.	Put/Call			28,37 G	28,895G-8,92G-8,9G-8,705G-8,74G	28,94	27,16
1000		15.06.2026		A18202	XS1426022536	225020	Sumitomo Mitsui Financ. Group, EO-Notes 2016(26)	Put/Call			99,68 G	99,68G-9,69G	99,69	99,64
1000		14.06.2027		A19JX7	XS1621087516	225020	Sumitomo Mitsui Financ. Group, EO-Medium-Term Nts 2017(27)	Put/Call			98,56 G	98,56G-8,56G	98,57	98,49
1000		28.10.2027		A28393	XS2234579675	225020	Sumitomo Mitsui Financ. Group, EO-Medium-Term Notes 2020(27)	Put/Call			96,14 G	96,15G-6,15G	96,17	96,03
1000		23.10.2029		A2R9GY	XS2066392452	225020	Sumitomo Mitsui Financ. Group, EO-Medium-Term Notes 2019(29)	Put/Call			91,9 G	91,82G-1,87G	91,9	91,57
1				A1C8HL	US86562M2098	225020	Sumitomo Mitsui Financ. Group, Reg. Shares(spon.ADRs)1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			17,1 G	17G-7G-7,1G-7,3G-7,3G	17,3	16,3
1000		25.10.2028		A3KXWN	XS2395267052	467132	Sumitomo Mitsui Trust Bank Ltd. Sumitomo Mitsui Trust Bk Ltd., EO-Mortg.Cov.Med.-T.Nts 21(28)	Put/Call			93,51 G	93,53G-3,52G	93,56	93,35
1000		15.10.2027		A283RL	XS2240511076	467132	Sumitomo Mitsui Trust Bk Ltd., EO-Mortg.Cov.Med.-T.Nts 20(27)	Put/Call			95,69 G	95,69G-5,7G	95,7	95,57
1	1 : 1	01.10.16 - 01.01.00		529969	JP3892100003	529969	Sumitomo Mitsui Trust Group Inc. Sumitomo Mitsui Trust Grp.Inc., Registered Shares o.N.	Put/Call			26,6 G	26,6G-6,6G-6,6G-6,8G-6,8G	27	25,2
1	1 : 1	01.03.06 - 01.01.00		857803	JP3400900001	857803	Sumitomo Osaka Cement Co. Ltd. Sumitomo Osaka Cement Co. Ltd., Registered Shares o.N.	Put/Call			21,2 G	20,6G-0,6G-0,6G-0,6G-0,8G	21,2	20
1	1 : 1	02.03.09 - 01.01.00		858257	JP3495000006	858257	Sumitomo Pharma Co. Ltd. Sumitomo Pharma Co. Ltd., Registered Shares o.N.	Put/Call			16,2 G	14,8G-4,8G-4,8G-4,8G-5G	16,5	12,5
1	1 : 1	01.03.06 - 01.01.00		855211	JP3409000001	855211	Sumitomo Realty & Development Co. Ltd. Sumitomo Realty & Dev. Co.Ltd., Registered Shares o.N.	Put/Call			22,2 G	22,4G-2,6G-2,6G-2,6G-2,6G	22,6	20,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	06.03.25 - 27.03.25		A1JCNU	HK0000083920	722929	Sun Art Retail Group Ltd. Sun Art Retail Group Ltd, Registered Shares o.N.	Put/Call			0,19 G	0,184G-0,183G-0,183G-0,182G	0,19	0,18
1	1 : 1			888745	US8666741041	888745	Sun Communities Inc. Sun Communities Inc., Registered Shares DL -,01	Put/Call			108 G	105G-4G-4G-6G	108	101
1				A2QRFX	US8666831057	877691	Sun Country Airlines Holdings Inc. Sun Country Airlines Holdings, Registered Shares DL -,01	Put/Call			15,1 G	14,7G-4,7G-4,5G-4,5G	15,3	12
1	1 : 1	14.06.18 - 24.07.18		861270	HK0016000132	861270	Sun Hung Kai Properties Ltd. Sun Hung Kai Properties Ltd., Registered Shares o.N.	Put/Call			11,3 G	11,7G-1,7G-1,7G-1,7G-1,7G	11,7	10,3
1	1 : 3,17053	01.01.00 - 11.07.14		936039	CA8667961053	936039	Sun Life Financial Inc. Sun Life Financial Inc., Registered Shares o.N.	Put/Call			53 G	53G-3G-3G-2,5G-2G	54	52
1				A40CJ4	AU0000330474	790544	Sun Silver Ltd. Sun Silver Ltd., Registered Shares o.N.	Put/Call			1,09 G	1,15G-1,15G-1,15G-1,16G-1,19G	1,19	0,99
1				A0YF8N	KYG8569A1067	297202	Sunac China Holdings Ltd. Sunac China Holdings Ltd., Registered Shares Reg.S HD-,01	Put/Call			0,12 G	0,119G-0,119G-0,119G-0,118G-0,117G	0,14	0,12
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd. Sunac Services Holdings Ltd., Registered Shares HD -,01	Put/Call			0,13 G	0,13G-0,13G-0,13G-0,13G	0,14	0,13
1				A1JDCZ	US86722A1034	461611	Suncoke Energy Inc. Suncoke Energy Inc., Registered Shares DL -,01	Put/Call			6,65 G	6,75G	6,75	6
1	1 : 3,24591	01.01.00 - 27.07.23		A0NJU2	CA8672241079	865161	Suncor Energy Inc. Suncor Energy Inc., Registered Shares o.N.	Put/Call			40,01 G	40,08G-39,88G-40,16G-0,56G-1,21G	41,21	37,24
1	10000 : 8511	26.09.25 - 30.06.26		886254	AU000000SUN6	702645	Suncorp Group Ltd. Suncorp Group Ltd., Registered Shares o.N.	Put/Call			9,75 G	9,8G-9,8G-9,75G-9,75G-9,8G	10	9,65
1000		14.03.2027		A3MQM7	DE000A3MQM78	151892	SUNfarming GmbH SUNfarming GmbH, Inh-Schv. 2022(2025/2027)	Put/Call			101 G	101G-1G	101	100,15
1	1 : 1	05.01.18 - 12.02.18		A0MUF8	KYG8586D1097	238956	Sunny Optical Technology Group Co. Ltd. Sunny Optical Tech.Grp Co.Ltd., Registered Shares HD -,10	Put/Call			6,99 G	7,035G-7,054G-7,05G-7,033G	7,39	6,92
1	1 : 100	04.02.99 - 13.09.99	LS	0,68	784556	CA8676EP1086	875654	SunOpta Inc. SunOpta Inc., Registered Shares o.N.	Put/Call		3,72 G	3,555G-3,55G-3,55G-3,835G-3,81G	3,83	3,04
1				A40VTK	CH1386220409	768090	Sunrise Communications AG Sunrise Communications AG, Nam.-Aktien SF-,1	Put/Call			43,9 G	44G-3,72G-3,66G-3,88G-3,84G	46,32	43,66
1				A3CLTW	AU0000143729	272562	Sunrise Energy Metals Ltd. Sunrise Energy Metals Ltd., Registered Shares o.N.	Put/Call			4,15 G	4,41G-4,41G-4,41G-4,4G-4,41G	4,49	3,99
1000		01.01.00 - 19.04.22 15.06.2029		A19JZF	XS1629969327	404897	Sunrise HoldCo IV. B.V. Sunrise HoldCo IV. B.V., EO-Notes 2017(22/29)Reg.S	Put/Call			99,55 G	99,52G-9,56G	99,75	99,42
1				A14V1T	US86771W1053	727186	Sunrun Inc. Sunrun Inc., Registered Shares DL -,0001	Put/Call			16,13 G	16,098G-6,098G-6,148G-5,854G	16,6	14,73
1	1 : 1	01.01.00 - 27.06.08		A0DK4W	US8678921011	232455	Sunstone Hotel Investors Inc. Sunstone Hotel Invest.Inc.(New, Registered Shares DL -,01	Put/Call			7,9 G	7,85G-7,8G-7,85G-8,05G	8,05	7,4
1				A1WZT4	JP3336560002	716558	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd., Registered Shares o.N.	Put/Call			26,24 G	25,68G-5,7G-5,68G-5,74G-5,52G	26,64	25,08
100000		10.09.25 - 15.09.25 13.03.2026		A2RY5Z	FI4000375092	400816	Suomen Hypoteekkiyhdistys Suomen Hypoteekkiyhdistys, EO-Med.-Term Cov. Bds 2019(26)	Put/Call			99,72 G	99,731G-9,731G	99,73	99,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A40MRM	US86800U3023	238702	Super Micro Computer Inc. Super Micro Computer Inc., Registered Shares o.N.	Put/Call			25,84	25,63G	27,19	25,34
1	20 : 1	22.08.24 - 01.01.00		920474	IL0010830961	920474	SuperCom Ltd. SuperCom Ltd., Registered Shares IS 50	Put/Call			7,23 G	7,05G-7,05G-7,2G-6,71G-6,75G	7,82	6,7
1	1 : 1,42849	01.01.00 - 26.02.10		A0RK83	CA86828P1036	280541	Superior Plus Corp. Superior Plus Corp., Registered Shares o.N.	Put/Call			4,36 G	4,36G	4,42	4,24
1				A1JX3U	US8684591089	718803	Supernus Pharmaceuticals Inc. Supernus Pharmaceuticals Inc., Registered Shares DL -,001	Put/Call			43,4 G	43,6G	43,6	41,6
1				A41A13	CA86848C1086	747273	SuperQ Quantum Computing Inc. SuperQ Quantum Computing Inc., Registered Shares o.N.	Put/Call			0,69	0,635G	0,9	0,64
1				A2QQ2P	CA86882X1096	220085	Surge Battery Metals Inc. Surge Battery Metals Inc., Registered Shares o.N.	Put/Call			0,62 G	0,582G-0,582G-0,586G-0,591G	0,62	0,42
1				A2JENX	CA86881M1041	899975	Surge Copper Corp. Surge Copper Corp., Registered Shares o.N.	Put/Call			0,37 G	0,392G	0,4	0,28
1				A3CSRB	CA86880Y8779	271042	Surge Energy Inc. Surge Energy Inc., Registered Shares o.N.	Put/Call			4,02 G	3,98G	4,2	3,96
1				A3DAGC	US86882L2043	291957	SurgePays Inc. SurgePays Inc., Registered Shares DL -,001	Put/Call			1,7 G	1,72G-1,718G-1,718G-1,608G-1,618G	1,72	1,39
1				A14YWP	US86881A1007	744222	Surgery Partners Inc. Surgery Partners Inc., Registered Shares DL -,01	Put/Call			13,3 G	13,7G-3,7G-3,7G-3,6G	13,7	12,8
1				A2P46G	SE0014428512	806142	Surgical Science Sweden AB Surgical Science Sweden AB, Aktier AK o.N.	Put/Call			2,91 G	2,916G-3,038G-2,986G-2,972G-3,048G	3,05	2,79
1		01.01.00 - 01.04.24		A2P7YR	US86887Q1094	711934	SuRo Capital Corp. SuRo Capital Corp., Registered Shares DL -,01	Put/Call			8,1 G	8,05G-8,05G-8,05G-8,05G-8,1G	8,35	7,95
1	1 : 1	06.11.24 - 04.12.24		517690	DE0005176903	517690	SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N.	Put/Call			11,3 G	11,2G-1,2G-1,2G-1,4G-1,2G	11,4	10,4
1				A1K023	DE000A1K0235	722670	SUSS MicroTec SE SUSS MicroTec SE, Namens-Aktien o.N.	Put/Call			47,14 G	47,42G-7,54G-6,98G-7,18-7G-5,74G-5,74G	48,18	39,22
1				A41VMF	US8693672011	802553	Sutro Biopharma Inc. Sutro Biopharma Inc., Registered Shares New o.N.	Put/Call			10,22 G	9,51G	10,22	9,06
1	1 : 1	24.09.19 - 01.01.00		A0YHKD	US86959K1051	226310	Suzano S.A. Suzano S.A., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call			8,2 G	8,15G-8,15G-8,15G-8,1G-8,1G	8,2	7,8
1	1 : 1	01.03.06 - 01.01.00		857310	JP3397200001	857310	Suzuki Motor Corp. Suzuki Motor Corp., Registered Shares o.N.	Put/Call			12,71 G	12,58G-2,59G-2,58G-2,6G-2,63G	12,95	12,38
1000		31.07.2030		A4DFGZ	DE000A4DFGZ7	153537	SV Werder Bremen GmbH & Co. KGaA SV Werder Bremen GmbH&Co.KGaA, Anleihe 2025(2028/2030)	Put/Call			104,4 G	104,4G-4,4G	104,4	104,05
1	1 : 3			856193	SE0000112724	863008	Svenska Cellulosa AB Svenska Cellulosa AB, Namn-Aktier B (fria) SK 10	Put/Call			11,2 G	11,22G-1,35G-1,305G-1,255G-1,275G	11,6	10,98
1	1 : 1	08.04.99 - 01.01.00		895273	SE0000171886	863008	Svenska Cellulosa AB, Namn-Aktier A (fria) SK 3,333	Put/Call			11,18 G	11,2G-1,32G-1,26G-1,22G-1,18G	11,54	10,94
1				A14S60	SE0007100599	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433	Put/Call			12,62 G	12,66G-2,78G-2,785G-2,86G-2,87G	12,87	12,31
1000		02.12.2027		A28515	XS2265968284	853492	Svenska Handelsbanken AB, EO-Non-Preferred MTN 2020(27)	Put/Call			95,49 G	95,48G-5,49G	95,54	95,37
1000		18.02.2030		A28TVD	XS2121207828	853492	Svenska Handelsbanken AB, EO-Non-Preferred MTN 2020(30)	Put/Call			90,46 G	90,36G-0,46G	90,46	90,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		03.09.2026		A2R68R	XS2049582542	853492	Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, EO-Non-Preferred MTN 2019(26)	Put/Call			98,62 G	98,63G-8,63G	98,63	98,56
1				A14S61	SE0007100607	853492	Svenska Handelsbanken AB, Namn-Aktier B (fria) SK 1,433	Put/Call			21,62 G	21,5G-1,94G-1,94G-1,9G	22,14	20,78
1000		17.02.2028		A3LEFE	XS2588099981	853492	Svenska Handelsbanken AB, EO-Preferred MTN 2023(28)	Put/Call			101,64 G	101,62G-1,67G	101,72	101,55
1000		16.08.2034		A3LL2T	XS2667124569	853492	Svenska Handelsbanken AB, EO-FLR Med.-Term Nts 23(29/34)	Put/Call			105,71 G	105,67G-5,75G	105,75	105,39
1000		10.05.2027		A3LQTB	XS2715276163	853492	Svenska Handelsbanken AB, EO-Preferred MTN 2023(27)	Put/Call			101,85 G	101,84G-1,83G	101,89	101,8
1000		15.02.2034		A3LUMW	XS2767224921	853492	Svenska Handelsbanken AB, EO-Non-Preferred MTN 2024(34)	Put/Call			102,26 G	102,07G-2,22G	102,26	101,43
1000		17.02.2028		A4D6VR	XS3000592280	853492	Svenska Handelsbanken AB, EO-FLR Med.-Term Nts 2025(28)	Put/Call			100,2 G	100,22G-0,23G	100,23	100,18
1000		19.08.2032		A4EFNZ	XS3152596493	853492	Svenska Handelsbanken AB, EO-Non-Preferred MTN 2025(32)	Put/Call			99,63 G	99,49G-9,62G	99,63	99,03
1000		23.02.2029		A3K2PJ	XS2447983813	853492	Svenska Handelsbanken AB, EO-Non-Preferred MTN 2022(29)	Put/Call			95,77 G	95,72G-5,77G	95,78	95,54
1000		05.09.2029		A3K8VF	XS2527451905	853492	Svenska Handelsbanken AB, EO-Preferred MTN 2022(29)	Put/Call			99,65 G	99,71G-9,68G	99,71	99,34
1000		06.09.2028		A3KVK4	XS2345317510	853492	Svenska Handelsbanken AB, EO-Pref.MTN 2021(28) Reg.S	Put/Call			93,63 G	93,62G-3,61G	93,64	93,39
1000		03.11.2026		A3KYEB	XS2404629235	853492	Svenska Handelsbanken AB, EO-Medium-Term Notes 2021(26)	Put/Call			98,33 G	98,32G-8,32G	98,34	98,24
1000		27.08.2031		A3L23V	XS2888395659	853492	Svenska Handelsbanken AB, EO-Preferred MTN 2024(31)	Put/Call			100,31 G	100,23G-0,29G	100,36	100
1000		01.11.2027		A3LAX5	XS2551280436	853492	Svenska Handelsbanken AB, EO-Preferred Notes 2022(27)	Put/Call			102,21 G	102,19G-2,2G	102,27	102,14
1				A2QJA4	SE0014960373	936149	Sweco AB Sweco AB, Namn-Aktier B SK 1,-	Put/Call			13,66 G	13,69G-3,62G-3,5G-3,59G-3,62G	13,95	13,5
1		01.01.00 - 01.01.00		895705	SE0000242455	895705	Swedbank AB Swedbank AB, Namn-Aktier A o.N.	Put/Call			30,49 G	30,54G-0,72G-0,74-0,58G-0,79G-0,72G	30,79	29,75
1000		12.01.2028		A287GF	XS2282210231	895705	Swedbank AB, EO-Non-Preferred MTN 2021(28)	Put/Call			95,39 G	95,39G-5,4G	95,43	95,29
1000		17.02.2027		A3K2EY	XS2443485565	895705	Swedbank AB, EO-Non-Preferred MTN 2022(27)	Put/Call			98,8 G	98,8G-8,83G	98,83	98,74
1000		20.05.2027		A3KRCE	XS2343563214	895705	Swedbank AB, EO-Non-Pref. FLR MTN 21(26/27)	Put/Call			99,28 G	99,29G-9,29G	99,29	99,21
1000		02.11.2026		A3KX76	XS2404027935	895705	Swedbank AB, EO-Preferred Med.-T.Nts 21(26)	Put/Call			98,44 G	98,44G-8,44G	98,44	98,37
1000		11.07.2028		A3LCR6	XS2572496623	895705	Swedbank AB, EO-Non-Preferred MTN 2023(28)	Put/Call			103,74 G	103,74G-3,74G	103,81	103,7
1000		13.11.2028		A3LQU2	XS2717300391	895705	Swedbank AB, EO-Preferred Med.-T.Nts 23(28)	Put/Call			103,99 G	103,95G-3,98G	104,05	103,85
1000		19.08.2035		A4EFN0	XS3152572981	895705	Swedbank AB, EO-FLR Med.-T. Nts 2025(25/35)	Put/Call			100,06 G	100G-0,09G	100,09	99,78
1000		05.02.2026		A2RXCQ	XS1946788194	488264	Swedbank Hypotek AB Swedbank Hypotek AB, EO-Med.-Term Cov. Bds 2019(26)	Put/Call			99,91 G	99,92G-9,92G	99,92	99,87
1		21.06.23 - 26.07.23		A3CPSQ	SE0015988167	803083	Swedencare AB Swedencare AB, Namn-Aktier o.N.	Put/Call			3,5 G	3,505G-3,425G-3,435G-3,395G-3,455G	3,63	3,4
1000		29.03.2027		A19E8V	XS1586702679	407543	Swedish Covered Bond Corp.,The Swedish Covered Bond Corp.,The, EO-Medium-Term Notes 2017(27)	Put/Call			98,49 G	98,49G-8,49G	98,49	98,42
1000		05.06.2029		A2R26L	XS2007244614	407543	Swedish Covered Bond Corp.,The, EO-Med.-Term Cov. Bds 2019(29)	Put/Call			93,17 G	93,16G-3,19G	93,19	92,88
1000		14.03.2030		A3KSG2	XS2353010593	407543	Swedish Covered Bond Corp.,The, EO-Med.-Term Cov. Bds 2021(30)	Put/Call			89,81 G	89,76G-9,81G	89,81	89,39
1000		01.01.00 - 10.07.23 26.02.2027		A28T19	XS2125123039	900439	Swedish Match AB Swedish Match AB, EO-Medium-Term Nts 2020(26/27)	Put/Call			98,18 G	98,2G-8,21G	98,22	98
1		22.09.21 - 01.12.21		A0LA5K	SE0000872095	256129	Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1	Put/Call			31,66 G	31,02G-1,34G-1,28G-1,48G	33,12	30,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	03.03.14 - 01.01.00		860990	HK0019000162	860990	Swire Pacific Ltd. Swire Pacific Ltd., Registered Shares Cl.A o.N.	Put/Call			7,29 G	7,355G-7,335G-7,335G-7,335G-7,33G	7,36	6,9
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call			1,27 G	1,27G-1,27G-1,27G-1,28G-1,27G	1,28	1,24
1	1 : 1	03.03.14 - 01.01.00		A1CXQA	HK0000063609	863997	Swire Properties Ltd. Swire Properties Ltd., Registered Shares o.N.	Put/Call			2,4 G	2,42G-2,44G-2,42G-2,44G-2,44G	2,44	2,26
1000 1000		31.08.2029 15.09.2031		A3K8XQ A3KV7B	CH1210198136 CH1130818847	862290 862290	Swiss Life Finance I AG Swiss Life Finance I AG, EO-Bonds 2022(22/29) Swiss Life Finance I AG, EO-Bonds 2021(21/31)	Put/Call Put/Call			101,1 G 86,11 G	101,06G-1,09G 86,18G-6,21G	101,1 86,89	100,51 86,11
1	1 : 1	02.10.23 - 28.03.24		778237	CH0014852781	200183	Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10	Put/Call			954 G	958,6G-47,6G-26G-32,6G-2,6G	1.007,5	926
5000		26.01.2026		A3LC5E	CH1236363433	200183	Swiss Life Holding AG, SF-Anl. 2023(26)	Put/Call			99,79 G	99,8G-9,78G	99,83	99,66
1		17.07.06 - 01.01.00		927016	CH0008038389	927016	Swiss Prime Site AG Swiss Prime Site AG, Nam.-Aktien SF 2	Put/Call			134,9 G	134,3G-1,4G-29,1G-30,1G-0,7G	135	129,1
1		06.05.19 - 18.02.20		A1H81M	CH0126881561	282675	Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10	Put/Call			136,2 G	136,9G-5,6G-5,45G-4,6G-4,65G	142,9	134,6
100000		01.01.00 - 31.10.23 30.04.2050		A2RZJJ	XS1963116964	415455	Swiss Re Finance [Luxembourg] S.A. Swiss Re Finance (Lux) S.A., EO-FLR Notes 2019(30/50)	Put/Call			96,63 G	96,58G-6,66G	96,7	96,28
100000		04.06.2052		A28X34	XS2181959110	486754	Swiss Re Finance [UK] PLC Swiss Re Finance [UK] PLC, EO-FLR Med.-T. Nts 2020(32/52)	Put/Call			94,08 G	94,01G-4,08G	94,11	93,42
1	1 : 1	30.08.06 - 13.09.06		916234	CH0008742519	916234	Swisscom AG Swisscom AG, Namens-Aktien SF 1	Put/Call			631 G	634,5G-28,5G-7G-4G-5,5G	635,5	615,5
1000 1000		14.11.2028 05.09.2034		A28W9A A3L054	XS2169243479 XS2894869416	486726 486726	Swisscom Finance B.V. Swisscom Finance B.V., EO-Notes 2020(20/28) Swisscom Finance B.V., EO-Med.-Term Notes 2024(24/34)	Put/Call Put/Call			94,12 G 98,84 G	94,08G-4,11G 98,58G-8,67G	94,12 98,84	93,6 97,91
1				A2QN5W	CH0451123589	772965	swissnet AG swissnet AG, Namens-Aktien SF -,10	Put/Call			5,1 G	5,1G-5,25G-5,4G-5,4G-5,25G	6,15	5
1	1 : 1	28.07.08 - 01.01.00		938312	CH0010675863	938312	Swissquote Group Holding S.A. Swissquote Grp Holding S.A., Namens-Aktien SF 0,20	Put/Call			519,5 G	525,5G-36,5G-26,5G-2,5G-2G	540,5	498,6
1	1 : 1			A0B585	FR0004180578	703465	Sword Group SE Sword Group SE, Actions au Port. EO 1	Put/Call			37,05 G	37,3G	37,3	35,65
1000		26.04.2028		A19ZP9	XS1811198701	409774	Sydney Airport Finance Co. Pty Ltd. Sydney Airport Fin.Co.Pty Ltd., EO-Medium-Term Nts 2018(18/28)	Put/Call			98,04 G	98G-8,06G	98,06	97,81
1 100000		01.01.00 - 31.08.23 02.12.2027		A3E1GW A18VKW	BE0974464977 BE6282460615	774880 774880	Syensqo S.A. Syensqo S.A., Actions au Porteur o.N. Syensqo S.A., EO-Notes 2015(16/27)	Put/Call Put/Call			70,8 G 100,36 G	70,3G 100,37G-0,38G	72,5 100,38	68,12 100,13
1		01.01.00 - 27.10.23		A3CY7Z	US8713321029	488172	Sylvamo Corp. Sylvamo Corp., Registered Shares DL 1,00	Put/Call			43,3 G	43,02G-3,02G-2,98G-4,62G-5,14G	45,14	39,4
1				A3DK1X	US87151X1019	865215	Symbotic Inc. Symbotic Inc., Registered Shares Cl.A o.N.	Put/Call			59,8	62,4G	62,4	51,2
1				SYM999	DE000SYM9999	247159	Symrise AG Symrise AG, Inhaber-Aktien o.N.	Put/Call			70,02 G	74,4G-4,96G-3,74G-4,52G-4,38G	74,96	67,24
1000 1000		24.09.2032 01.07.2027		A4DFWZ SYM773	XS3178086230 XS2195096420	247159 247159	Symrise AG, Anleihe v.2025(2032/2032) Symrise AG, Anleihe v.2020(2027/2027)	Put/Call Put/Call			99,41 G 98,16 G	99,27G-9,36G 98,12G-8,31G	99,55 98,35	98,87 98,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		25.08.21 - 22.09.21		529873	US87157D1090	529873	Synaptics Inc. Synaptics Inc., Registered Shares DL 0,001	Put/Call			69,24 G	71,8G	73,58	62,58
1				A3E1W0	US87157B4005	260471	Synchronoss Technologies Inc. Synchronoss Technologies Inc., Registered Shares New DL-,0001	Put/Call			7,3 G	7,2G-7,2G-7,35G-7,4G-7,3G	7,4	7,1
1				A117UJ	US87165B1035	283910	Synchrony Financial Synchrony Financial, Registered Shares DL -,001	Put/Call			67,2 G	68,31G	75,19	67,2
1				A2AFL6	US87164F1057	767555	Syndax Pharmaceuticals Inc. Syndax Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			17,2 G	17,4G-7,4G-7,4G-7G-7,2G	18,6	16,9
100000		10.09.2027		A1ZX6Y	XS1199954691	416316	Syngenta Finance N.V. Syngenta Finance N.V., EO-Medium-Term Nts 2015(15/27)	Put/Call			96,83 G	96,82G-7,41G	97,41	96,71
1000		16.04.2026		A28V5C	XS2154325489	416316	Syngenta Finance N.V., EO-Medium-Term Nts 2020(20/26)	Put/Call			99,98 G	99,99G-9,99G	100,05	99,98
1		02.05.2029		883703	US8716071076	883703	Synopsys Inc. Synopsys Inc., Registered Shares DL -,01	Put/Call			451 G	455,65G-5,65G-43,5G-6,35G	455,65	401,3
1				A3EUL7	GB00BNTVWJ75	851671	Synthomer PLC Synthomer PLC, Registered Shares LS -,01	Put/Call			0,7 G	0,709G-0,709G-0,703G-0,712G-0,719G	0,75	0,7
1000				A3LXJU	XS2805249641	851671	Synthomer PLC, EO-Notes 2024(24/29) Reg.S	Put/Call			86,96 G	86,41G-4G	88,25	84
1000		07.06.2028		A3KRY Y	XS2348767836	232817	Synthos S.A. Synthos S.A., EO-Notes 2021(24/28) Reg.S	Put/Call			95,35 G	95,34G-5,35G	95,38	92,94
1		01.01.00 - 20.09.11		A0MXQX	AU0000000SYR9	249224	Syrah Resources Ltd. Syrah Resources Ltd., Registered Shares o.N.	Put/Call			0,18 G	0,1787G-0,1757G-0,1787G-0,1787G-0,1787G	0,2	0,18
1				859121	US8718291078	859121	Sysco Corp. Sysco Corp., Registered Shares DL 1	Put/Call			63,89 G	63,4G-3,37G-3,49G-4,38G	64,38	61,27
1	1 : 1			897966	JP3351100007	897966	Sysmex Corp. Sysmex Corp., Registered Shares o.N.	Put/Call			8,85 G	8,55G-8,55G-8,55G-8,55G-8,6G	8,85	8,25
1				A3C9RE	SE0016609499	272235	Systemair AB Systemair AB, Namn-Aktier o.N.	Put/Call			7,94 G	7,95G-7,87G-7,83G-7,88G-7,96G	8,02	7,79
1	1 : 1	20.10.15 - 02.11.15		510480	DE0005104806	510480	Syzygy AG Syzygy AG, Inhaber-Aktien o.N.	Put/Call			1,41 G	1,415G-1,415G-1,415G-1,4-1,4G-1,395G	1,5	1,35
1	1 : 1	01.01.00 - 01.12.25	DL	49,74	A0B9FA	JP3539220008	T & D Holdings Inc. T & D Holdings Inc., Registered Shares o.N.	Put/Call			21 G	20,8G-0,8G-0,8G-0,8G-1G	21	19,3
1	10000 : **				A1T7LU	US8725901040	T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001	Put/Call			170,36	169G	171,68	168,06
1000		01.01.00 - 18.05.18			A19VD2	US87264AAV70	T-Mobile USA Inc. T-Mobile USA Inc., DL-Notes 2018(18/28)	Put/Call			100,01 G	99,96G-9,98G	100,04	99,96
1000		01.02.2028			A287QN	US87264ABR59	T-Mobile USA Inc., DL-Notes 2021(21/26)	Put/Call			99,78 G	99,75G-9,79G	99,79	99,68
1000		15.02.2026			A287QP	US87264ABS33	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			95,42 G	95,33G-5,5G	95,67	95,33
1000		15.02.2029			A287QQ	US87264ABT16	T-Mobile USA Inc., DL-Notes 2021(21/31)	Put/Call			92,66 G	92,49G-2,79G	92,86	92,49
1000		15.02.2031			A3K56K	US87264ACS24	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			94,69 G	94,57G-4,77G	94,82	94,57
1000		15.03.2029			A3LYBE	XS2746662936	T-Mobile USA Inc., EO-Notes 2024(24/32)	Put/Call			101,92 G	101,83G-1,97G	102,11	101,52
1000		08.05.2032			A3LYBF	XS2746663074	T-Mobile USA Inc., EO-Notes 2024(24/36)	Put/Call			99,99 G	99,84G-9,98G	100,05	99,18
1000		08.05.2036			A3LZ1R	US87264ADL61	T-Mobile USA Inc., DL-Notes 2024(24/29)	Put/Call			99,97 G	99,95G-100,07G	100,21	99,95
1000		01.10.2029			A3LZ1S	US87264ADM45	T-Mobile USA Inc., DL-Notes 2024(24/35)	Put/Call			98,06 G	97,96G-8,21G	98,29	97,82
1000		15.01.2035			A3LZ1T	US87264ADN28	T-Mobile USA Inc., DL-Notes 2024(24/55)	Put/Call			91,06 G	90,78G-1,18G	91,43	90,55
1000		15.06.2055			A4D6KF	XS2997535062	T-Mobile USA Inc., EO-Notes 2025(25/37)	Put/Call			96,31 G	96,22G-6,36G	96,36	95,23
1000		11.02.2037			A3K56L	US87264ACQ67	T-Mobile USA Inc., DL-Notes 2021(21/32)	Put/Call			89,73 G	89,62G-9,9G	90,02	89,59
1000		15.03.2032			A3KNN0	US87264ABW45	T-Mobile USA Inc., DL-Notes 2021(26/31)	Put/Call			95,28 G	95,21G-5,44G	95,61	95,2
1000		15.04.2031			A3KNNY	US87264ABU88	T-Mobile USA Inc., DL-Notes 2021(23/26)	Put/Call			99,6 G	99,57G-9,59G	99,63	99,52
1000		15.04.2026			A3KNNZ	US87264ABV61	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			97,33 G	97,31G-7,48G	97,52	97,29
1000		15.04.2029												

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000		15.07.2033 08.05.2029		A3LD4L A3LYBD	US87264ACY91 XS2746662696	466754 466754	T-Mobile USA Inc. T-Mobile USA Inc., DL-Notes 2023(23/33) T-Mobile USA Inc., EO-Notes 2024(24/29)	Put/Call Put/Call			101,78 G 102,2 G	101,66G-1,89G 102,16G-2,21G	102,24 102,28	101,61 101,91
1	1 : 1			870967	US74144T1088	870967	T. Rowe Price Group Inc. T. Rowe Price Group Inc., Registered Shares DL -,20	Put/Call			91,39 G	91,1G	92,73	87,23
1				A3E3UN	US35834F1049	831491	T1 Energy Inc. T1 Energy Inc., Registered Shares o.N.	Put/Call			6 G	6,05G-6,1G-6,2G-6,8G-7,1- 6,75G	7,15	5,4
1		22.09.06 - 25.09.06		892486	AU000000TAH8	892486	Tabcorp Holdings Ltd. Tabcorp Holdings Ltd., Registered Shares o.N.	Put/Call			0,56 G	0,56G-0,56G-0,56G-0,56G- 0,56G	0,56	0,52
1				A3CTML	IL0011754137	776443	Taboola Com Ltd. Taboola Com Ltd., Registered Shares o.N.	Put/Call			3,58 G	3,58G-3,58G-3,58G-3,64G	3,92	3,52
1				A2APEV	US87357P1003	787236	Tactile Systems Technology Inc. Tactile Systems Tech. Inc., Registered Shares DL -,001	Put/Call			25,2 G	25,2G-5,2G-5G-5G-5,6G	26,4	22,8
1	1 : 1	15.09.14 - 14.10.14		830350	DE0008303504	830350	TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N.	Put/Call			14,04 G	14,08G-3,99G-4,02G-4,15G- 4,08G	14,15	12,95
100000		03.03.2032		A4DFWM	DE000A4DFWM2	830350	TAG Immobilien AG, MTN v.2025(2025/2032)	Put/Call			98,53 G	98,41G-8,41G	98,56	98,07
1	1 : 1	01.03.06 - 01.01.00		858354	JP3449020001	858354	Taiheiyo Cement Corp. Taiheiyo Cement Corp., Registered Shares o.N.	Put/Call			21,8 G	21,6G-1,8G-1,6G-1,8G-2G	22	20,4
1	1 : 1	01.03.06 - 01.01.00		857627	JP3443600006	857627	Taisei Corp. Taisei Corp., Registered Shares o.N.	Put/Call			90 G	91,5G-2G	92	73
1		01.01.00 - 25.04.03		909800	US8740391003	893066	Taiwan Semiconductor Manufacturing Co. Ltd. Taiwan Semiconduct.Manufact.Co, Reg.Shs (Spons.ADRs)/5 TA 10, ausgestellt von: Citibank N.A. New York/N.Y.	Put/Call			275 G	285G-4-5,5	285,5	263
1	1 : 1	01.03.06 - 01.01.00		863428	JP3452000007	863428	Taiyo Yuden Co. Ltd. Taiyo Yuden Co. Ltd., Registered Shares o.N.	Put/Call			18,7 G	17,6G-8,1G-8,2G-8,2G-8,5G	19,9	16,4
1	1 : 1	12.03.15 - 31.03.15		864062	JP3459600007	864062	Takara Holdings Inc. Takara Holdings Inc., Registered Shares o.N.	Put/Call			8,95 G	8,8G-8,8G-8,8G-8,8G-8,8G	8,95	8,5
1	2 : 1	08.04.15 - 11.05.15		853496	JP3456000003	853496	Takashimaya Co. Ltd. Takashimaya Co. Ltd., Registered Shares o.N.	Put/Call			10,1 G	10,1G-0,1G-0,1G-0,1G-0,2G	10,2	8,7
1		01.01.00 - 18.08.08		914508	US8740541094	914508	Take-Two Interactive Software Inc. Take-Two Interactive Softw.Inc, Registered Shares DL - ,01	Put/Call			213,35	211,7G	220,6	211,7
1	1 : 1	01.03.06 - 01.01.00		853849	JP3463000004	853849	Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.	Put/Call			27,23 G	26,97G-6,99G-6,97G-6,97G- 7,02G	27,83	25,79
1				A1CWZF	US8740602052	853849	Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			13,7 G	13,7G	13,8	13
1000		09.07.2027		A28ZJH	XS2197348324	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2020(20/27)	Put/Call			97,37 G	97,4G-7,4G	97,4	97,3
1000		09.07.2029		A28ZJJ	XS2197348597	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2020(20/29)	Put/Call			94,03 G	93,95G-3,96G	94,03	93,53
1000		09.07.2032		A28ZJK	XS2197349645	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2020(20/32)	Put/Call			88,52 G	88,46G-8,53G	88,57	88,15
1000		09.07.2040		A28ZJL	XS2198582301	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2020(20/40)	Put/Call			76,43 G	76,21G-6,35G	76,47	75,6
1000		21.11.2026		A2RUPS	XS1843449122	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2018(18/26) Reg.S	Put/Call			99,92 G	99,91G-9,92G	99,95	99,89
1000		21.11.2030		A2RUPU	XS1843449395	853849	Takeda Pharmaceutical Co. Ltd., EO-Notes 2018(18/30) Reg.S	Put/Call			99,62 G	99,59G-9,68G	99,68	99,3
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG TAKKT AG, Inhaber-Aktien o.N.	Put/Call			3,73 G	3,825G-3,765G-3,715G- 3,8G-3,8G	3,83	3,66
1	1 : 1	16.08.17 - 01.01.00		A1C7VE	US8740801043	721495	TAL Education Group TAL Education Group, Reg. Shares Cl.A(ADRs)/1/3o.N. ausgestellt von:	Put/Call			10,1 G	10,3G-0,3G-0,3G-0,2G-0,1G	10,3	9,25
1				TLX100	DE000TLX1005	842610	Talanx AG Talanx AG, Namens-Aktien o.N.	Put/Call			110,7 G	111,1G-0,8G-0,6G-9,5G- 8,9G	113,9	108,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
000000		23.07.2026		TLX210	DE000TLX2102	842610	Talanx AG							
000000		25.10.2029		TLX220	XS2547609433	842610	Talanx AG, Notes v.2014(2026)	Put/Call			100,08 G	100,1G-0,07G	100,1	100,07
000000		05.12.2047		TLX300	XS1729882024	842610	Talanx AG, MTN v.2022(2029/2029)	Put/Call			103,56 G	103,49G-3,53G	103,74	103,4
000000		01.12.2042		TLX310	XS2411241693	842610	Talanx AG, FLR-Nachr.-Anl. v.17(27/47)	Put/Call			98,6 G	98,6G-8,6G	98,6	98,48
							Talanx AG, FLR-Nachr.-MTN. v.21(32/42)	Put/Call			88,92 G	88,83G-8,89G	88,92	88,18
1				A1C0Q2	AU000000TLG7	720980	Talga Group Ltd.							
							Talga Group Ltd., Registered Shares o.N.	Put/Call			0,23 G	0,2365G-0,2365G-0,2465G-0,2465G-0,259G	0,26	0,21
1	1 : 1			A14SE5	ES0105065009	727006	Talgo S.A.							
							Talgo S.A., Acciones Nom. EO -,301	Put/Call			3,06 G	3,02G-3,02G-3,02G-3,025G	3,15	2,7
1				A2JLMB	US87484T1088	771077	Talos Energy Inc.							
							Talos Energy Inc., Registered Shares DL -,01	Put/Call			9,36 G	9,268G-9,262G-9,254G-9,7G-9,802G	9,8	8,82
1				A3DWPN	US00444T2096	722069	Talpera Inc.							
							Talpera Inc., Registered Shares DL -,01	Put/Call			0,89 G	0,864G	1,05	0,86
1				A1J1D0	CA87505Y4094	721887	Tamarack Valley Energy Ltd.							
							Tamarack Valley Energy Ltd., Registered Shares o.N.	Put/Call			4,72 G	4,74G	4,88	4,56
1	1 : 1	01.03.06 - 01.01.00		863491	JP3471000004	863491	Tamura Corp.							
							Tamura Corp., Registered Shares o.N.	Put/Call			3,34 G	3,3G-3,3G-3,3G-3,3G-3,24G	3,4	3,2
1				A2H5BX	US8753722037	716366	Tandem Diabetes Care Inc.							
							Tandem Diabetes Care Inc., Registered Shares New DL -,001	Put/Call			18,38 G	18,135G	19,95	18,14
1	1 : 1			886676	US8754651060	886676	Tanger Inc.							
							Tanger Inc., Registered Shares DL -,01	Put/Call			28,87 G	28,97G	29,32	28,16
1				A2JSR1	US8760301072	566039	Tapestry Inc.							
							Tapestry Inc., Registered Shares DL -,01	Put/Call			113,92 G	114G-4,06G-3,82G-5,06G-5,28G	116,16	108,62
1				A1C9E3	US87612G1013	721628	Targa Resources Corp.							
							Targa Resources Corp., Registered Shares DL -,001	Put/Call			151,4 G	149,35G-9,35G-50,35G-4G	161,5	148,35
1		01.01.00 - 06.10.25		856243	US87612E1064	856243	Target Corp.							
							Target Corp., Registered Shares DL -,0833	Put/Call			90,8 G	90,38G-0,46G-2,16G-3,76G-2,76G	93,76	83,32
1				866869	CA8765111064	866869	Taseko Mines Ltd.							
							Taseko Mines Ltd., Registered Shares o.N.	Put/Call			5,25 G	5,29G-5,29G-5,36G-5,47G-5,54G	5,54	4,7
1				A3CR4H	US87652V1098	874189	TaskUs Inc.							
							TaskUs Inc., Registered Shares Cl.A DL -,01	Put/Call			9,9 G	9,8G-9,75G-9,75G-9,8G	10,1	9,65
1				A3DKAB	GB00BP92CJ43	854798	Tate & Lyle PLC							
							Tate & Lyle PLC, Reg. Shares LS -,2916666667	Put/Call			4,27 G	4,294G-4,302G-4,276G-4,274G-4,288G	4,3	4,11
000000		23.04.2028		A3KP1R	SK4000018925	890773	Tatra Banka AS							
000000		11.09.2031		A4EGRL	SK4000027918	890773	Tatra Banka AS, EO-FLR Med.-T. Nts. 21(27/28)	Put/Call			96,85 G	96,66G-6,86G	96,88	96,65
							Tatra Banka AS, EO-Med.-T.Mtg.Cov.Bds 2025(31)	Put/Call			99,53 G	99,44G-9,53G	99,61	98,97
1000		05.07.2027		A19KYQ	XS1577960203	289994	Tauron Polska Energia SA							
							Tauron Polska Energia SA, EO-Notes 2017(27)	Put/Call			98,74 G	98,73G-8,72G	98,77	98,63
1	1 : 1	10.06.19 - 01.01.00		A1T8F9	US87724P1066	743225	Taylor Morrison Home Corp.							
							Taylor Morrison Home Corp., Reg. Shares DL -,00001	Put/Call			55 G	54,5G	55	49,2
1	1 : 1	01.06.09 - 01.01.00		852015	GB0008782301	852015	Taylor Wimpey PLC							
							Taylor Wimpey PLC, Registered Shares LS -,01	Put/Call			1,26 G	1,26G-1,26G-1,24G-1,24G-1,26G	1,29	1,19
1		01.01.00 - 10.05.24		A2PJ41	CA87807B1076	201123	TC Energy Corp.							
							TC Energy Corp., Registered Shares o.N.	Put/Call			45,84 G	46,035G-6,035G-6,205G-6,28G-6,195G	47,53	45,09
1	1 : 1	01.01.00 - 13.12.19		A0RFDZ	KYG8701T1388	929449	TCL Electronics Holdings Ltd.							
							TCL Electronics Holdings Ltd., Registered Shares HD 1	Put/Call			1,14 G	1,049G-1,098G-1,107G-1,107G-1,107G	1,15	1,05
1				250815	US87162W1009	201826	TD SYNEX Corp.							
							TD SYNEX Corp., Registered Shares DL -,001	Put/Call			126 G	127G	130	126

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		07.07.25 - 11.07.25 07.04.2026		A18ZV4	FR0013144201	474484	TDF Infrastructure SAS TDF Infrastructure SAS, EO-Obl. 2016(16/26)	Put/Call			99,09 G	99,09G-9,09G	99,83	99,09
100000		01.12.2029		A3KZMV	FR0014006TQ7	474484	TDF Infrastructure SAS, EO-Obl. 2021(21/29)	Put/Call			92,62 G	92,96G-2,67G	93,42	92,22
100000		21.07.2028		A3LLAL	FR001400J861	474484	TDF Infrastructure SAS, EO-Obl. 2023(23/28)	Put/Call			105,31 G	105,26G-5,31G	105,35	105,12
1	1 : 1	01.03.06 - 01.01.00		857032	JP3538800008	857032	TDK Corp. TDK Corp., Registered Shares o.N.	Put/Call			11,84 G	11,35G-1,46G-1,61-1,475G	12,2	11,35
1				A40R4H	IE000IVNQZ81	795382	TE Connectivity PLC TE Connectivity PLC, Registered Shares DL -,01	Put/Call			199 G	199G-9G-9G-202G-2G	202	192
1				A3CV8N	US69002R1032	299561	Teads Holding Co. Teads Holding Co., Reg. Shares DL -,001	Put/Call			0,55 G	0,54G-0,54G-0,535G- 0,535G-0,53G	0,59	0,52
1				A3D39E	US8781553081	865796	Team Inc. Team Inc., Registered Shares DL -,30	Put/Call			11,5 G	11,8G-1,8G-1,8G-1,9G	12,1	11,3
1				A2YN90	DE000A2YN900	843152	TeamViewer SE TeamViewer SE, Inhaber-Aktien o.N.	Put/Call			6,32 G	6,375-6,345-6,38G-6,185G- 6,165G-6,195G	6,38	5,61
1	1 : 1	19.04.13 - 01.01.00		922557	CH0012100191	872993	Tecan Group AG Tecan Group AG, Namens-Aktien SF 0,10	Put/Call			171,8 G	172,4G-2,3G-1,8G-69,4G- 8,6G	172,4	136,7
1		28.05.2028		A2QNZT	NL0014559478	813758	Technip Energies N.V. Technip Energies N.V., Aandelen op naam EO -,01	Put/Call			33,32 G	33,66G	33,66	32,12
1000				A3KR7	XS2347284742	813758	Technip Energies N.V., EO-Notes 2021(21/28)	Put/Call			95,87 G	96,06G-6,09G	96,14	95,83
1		12.01.22 - 31.01.22		A2DJQK	GB00BDSFG982	744753	TechnipFMC PLC TechnipFMC PLC, Registered Shares DL 1	Put/Call			42,85 G	42,49G-2,485G-2,475G-3,4G	43,4	37,77
1		12.12.24 - 27.12.24		A2AHWL	IT0005162406	787130	Technogym S.p.A. Technogym S.p.A., Azioni nom. o.N.	Put/Call			17,03 G	17,07G-7,02G-7,06G-7,16G- 7,16G	17,16	15,96
1		15.05.06 - 14.05.07		931047	AU000000TNE8	931047	Technology One Ltd. Technology One Ltd., Registered Shares o.N.	Put/Call			15,7 G	15,6G-5,6G-5,5G-5,5G-5,5G	15,8	15,3
1				A3DES7	IT0005482333	299662	Technoprobe S.p.A. Technoprobe S.p.A., Azioni nom. o.N.	Put/Call			13,97 G	14,01G-4,09G-4,03G-4,08G- 4,2G	14,2	12,12
1				A0XYGA	DE000A0XYGA7	744900	technotrans SE technotrans SE, Namens-Aktien o.N.	Put/Call			35,5 G	35,4G-5,4G-5G-4,8G-5G	35,8	34,2
1				A40MZE	US87874R3084	270183	TechTarget Inc. TechTarget Inc., Registered Shares o.N.	Put/Call			4,44 G	4,52G-4,52G-4,52G-4,46G- 4,36G	4,66	4,36
1	1 : 1	03.03.14 - 01.01.00		A0B5GC	HK0669013440	881365	Techtronic Industries Co. Ltd. Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N.	Put/Call			10,79 G	10,765G-0,77G-0,76G- 0,725G-0,715G	10,79	9,96
1	1 : 3,83721	01.01.00 - 18.06.25		858265	CA8787422044	855086	Teck Resources Ltd. Teck Resources Ltd., Reg. Shares(Sub Vtg) Cl.B o.N.	Put/Call			43,39 G	42,99G-2,99G-3,53G-3,02G- 3,28G	44,1	40,51
1				A0J3MX	ES0178165017	236909	Tecnicas Reunidas S.A. Tecnicas Reunidas S.A., Acciones Port. EO -,10	Put/Call			29,9 G	29,98G-30,04G-29,38G- 30,24G-0,28G	30,28	27,32
1				A1XBE8	KYG872641009	734692	Tecnoglass Inc. Tecnoglass Inc., Registered Shares DL -,0001	Put/Call			45,35 G	45,18G-5,15G-5,12G-4,22G- 4,02G	45,47	39,69
1				A114T5	US87876P2011	769668	Tecogen Inc. [New] Tecogen Inc. (New), Registered Shares New DL -,001	Put/Call			4,04 G	4,06G-4,06G-4,06G-4,18G- 4,28G	4,74	3,68
1				A40R4Y	BMG8726T1053	896253	Teekay Corp. Teekay Corp., Registered Shares DL-,001	Put/Call			8,15 G	8,05G-8,05G-8,05G-8,35G- 8,4G	8,4	7,3
1				A40R4Z	BMG8726X1065	273172	Teekay Tankers Ltd. Teekay Tankers Ltd., Registered Shares A o.N.	Put/Call			49,6 G	49,6G	50	43,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A14VMF	US87901J1051	854136	TEGNA Inc. TEGNA Inc., Registered Shares DL 1	Put/Call			15,9 G	15,9G-5,9G-5,9G-6,1G-6,2G	16,5	15,9
1	1 : 1	01.03.06 - 01.01.00		855254	JP3544000007	855254	Teijin Ltd. Teijin Ltd., Registered Shares o.N.	Put/Call			7,15 G	7,2G-7,2G-7,2G-7,2G-7,25G	7,35	7,1
1				A14VPK	US87918A1051	727161	Teladoc Health Inc. Teladoc Health Inc., Registered Shares DL-,001	Put/Call			6,22 G	6,176G-6,178G-6,142G-6,113G-6,04G	6,76	5,9
1				A1WYU5	SE0005190238	900760	Tele2 AB Tele2 AB, Namn-Aktier B SK -,625	Put/Call			14,08 G	14,1G-4,04G-4,07G-3,97G-3,89G	14,38	13,89
1000		15.05.2028		A2RT71	XS1907150780	900760	Tele2 AB, EO-Med.-Term Nts 2018(28/28)	Put/Call			98,45 G	98,4G-8,43G	98,49	98,33
1000		23.03.2031		A3KNRS	XS2314267449	900760	Tele2 AB, EO-Medium-Term Nts 2021(30/31)	Put/Call			89,84 G	89,83G-9,93G	89,93	89,47
1		01.01.00 - 23.11.16		894259	US8792732096	883886	Telecom Argentina S.A. Telecom Argentina S.A., Reg. Shs B (Sp. ADRs)/5 AP-,01, ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call			9,8 G	9,8G-9,8G-9,8G-9,75G-9,65G	9,95	9,45
1000	1000 : 1000	18.04.24 - 16.05.24 15.11.2033		A0DD8E	US87927VAF58	401543	Telecom Italia Capital S.A. Telecom Italia Capital S.A., DL-Notes 2004(04/33)	Put/Call			105,08 G	104,61G-5,02G	105,22	104,01
1000	1000 : 1000	18.04.24 - 16.05.24 30.09.2034		A0GGH5	US87927VAM00	401543	Telecom Italia Capital S.A., DL-Notes 2004(04/34)	Put/Call			102,24 G	101,87G-2,26G	102,52	101,52
1000	1000 : 1000	18.04.24 - 16.05.24 04.06.2038		A0TWG4	US87927VAV09	401543	Telecom Italia Capital S.A., DL-Notes 2008(08/38)	Put/Call			111,42 G	111,14G-1,42G	111,57	110,17
1000	1000 : 1000	18.04.24 - 01.05.24 24.01.2033		724183	XS0161100515	401920	Telecom Italia Finance S.A. Telecom Italia Finance S.A., EO-Medium-Term Notes 2003(33)	Put/Call			124,73 G	124,97G-4,97G	125	124,04
1	1 : 1	25.06.25 - 10.07.25		120470	IT0003497168	860013	Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N.	Put/Call			0,53 G	0,533G-0,5312G-0,5348G-0,5276G-0,5236G	0,54	0,5
100000	1000 : 1000	18.04.24 - 01.05.24 17.03.2055		A0DZ5M	XS0214965963	860013	Telecom Italia S.p.A., EO-Medium-Term Nts 2005(55)	Put/Call			101,55 G	101,62G-1,66G	101,66	101,02
1000	1000 : 1000	18.04.24 - 01.05.24 25.05.2026		A1813F	XS1419869885	860013	Telecom Italia S.p.A., EO-Medium-Term Notes 2016(26)	Put/Call			100,3 G	100,32G-0,33G	100,41	100,24
1000	1000 : 1000	18.04.24 - 01.05.24 12.10.2027		A19QKQ	XS1698218523	860013	Telecom Italia S.p.A., EO-Medium-Term Nts.2017(26/27)	Put/Call			100,45 G	100,44G-0,38G	100,55	99,88
1000	1000 : 1000	18.04.24 - 01.05.24 18.01.2029		A287L0	XS2288109676	860013	Telecom Italia S.p.A., EO-Med.-Term Notes 2021(21/29)	Put/Call			96,46 G	96,47G-6,35G	96,58	95,9
1000	1000 : 1000	18.04.24 - 01.05.24 31.07.2028		A3LLAK	XS2637954582	860013	Telecom Italia S.p.A., EO-Med.-Term Notes 2023(23/28)	Put/Call			111,45 G	111,38G-1,25G	111,63	111,21
1	1 : 1	25.06.25 - 10.07.25		120471	IT0003497176	860013	Telecom Italia S.p.A., Azioni Port.Risp.Non Cnv. o.N.	Put/Call			0,64 G	0,6436G-0,6402G-0,644G-0,634G-0,6352G	0,65	0,61
1		01.01.00 - 19.01.01		926932	US8793601050	926932	Teledyne Technologies Inc. Teledyne Technologies Inc., Registered Shares DL -,01	Put/Call			465,4 G	468,6G	468,9	432,6
1				855853	US8793691069	855853	Teleflex Inc. Teleflex Inc., Registered Shares DL 1	Put/Call			95 G	92G	106	92
1	5 : 1	20.10.04 - 10.12.04		850001	SE0000108656	857463	Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.	Put/Call			8,07 G	8,104G-8,084G-8,086G-8,082G-8,116G	8,54	8,02
1	5 : 1	11.05.00 - 01.01.00		857463	SE0000108649	857463	Telefonaktiebolaget L.M.Erics., Namn-Aktier A (fria) o.N.	Put/Call			8,08 G	8,13G-8,13G-8,11G-8,11G-8,11G	8,54	8,01
1000		08.02.2027		A3K11D	XS2441574089	857463	Telefonaktiebolaget L.M.Erics., EO-Med.-Term Nts 2022(22/27)	Put/Call			98,44 G	98,44G-8,45G	98,49	98,37
1000		26.05.2029		A3KRNN	XS2345996743	857463	Telefonaktiebolaget L.M.Erics., EO-Med.-Term Nts 2021(21/29)	Put/Call			93,38 G	93,3G-3,32G	93,42	93,14
1000		29.05.2028		A3LRPS	XS2725836410	857463	Telefonaktiebolaget L.M.Erics., EO-Med.-Term Nts 2023(23/28)	Put/Call			105,44 G	105,42G-5,44G	105,47	105,3
1	1 : 1	15.04.25 - 01.01.00		A2QHVM	US87936R2058	916449	Telefonica Brasil S.A. Telefonica Brasil S.A., Reg.Shs (Sp.ADRs)/2 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			10,6 G	10,5G-0,5G-0,7G-0,7B-0,5G-0,3G	10,7	10

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000		17.10.2031		A187QA	XS1505554771	405953	Telefonica Emisiones S.A.U. Telefonica Emisiones S.A.U., EO-Medium-Term Notes 2016(31)	Put/Call			93,34 G	93,21G-3,26G	93,62	92,98
100000		01.01.00 - 07.07.21 13.04.2026		A18Z2X	XS1394764689	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Notes 2016(26)	Put/Call			99,78 G	99,78G-9,79G	99,85	99,77
100000		17.10.2028		A19BTD	XS1550951138	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Notes 2017(28)	Put/Call			98,97 G	98,96G-8,99G	99,18	98,96
100000		12.01.2028		A19NYC	XS1681521081	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2017(17/28)	Put/Call			98,47 G	98,46G-8,51G	98,51	98,37
100000		22.01.2027		A19U5E	XS1756296965	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2018(18/27)	Put/Call			99,12 G	99,13G-9,13G	99,14	99,08
100000		17.10.2029		A1ZQ4H	XS1120892507	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Notes 2014(29)	Put/Call			100,24 G	100,22G-0,33G	100,43	100,09
100000		24.01.2032		A3LTN3	XS2753310825	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2024(24/32)	Put/Call			101,65 G	101,61G-1,72G	101,94	101,38
100000		24.01.2036		A3LTN4	XS2753311393	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2024(24/36)	Put/Call			99,59 G	99,44G-9,57G	99,71	98,74
100000		25.06.2035		A4EC6E	XS3103696087	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2025(25/35)	Put/Call			99,59 G	99,43G-9,57G	99,62	98,57
100000		03.02.2030		A28S3J	XS2112289207	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2020(20/30)	Put/Call			91,16 G	91,18G-1,24G	91,24	90,84
100000		21.08.2027		A28XL1	XS2177441990	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2020(20/27)	Put/Call			97,96 G	97,96G-7,99G	97,99	97,84
100000		21.05.2032		A28XL2	XS2177442295	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2020(20/32)	Put/Call			90,88 G	90,83G-0,93G	90,93	90,32
100000		13.07.2040		A28ZPF	XS2197675288	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2020(20/40)	Put/Call			71,96 G	71,79G-1,96G	71,96	71,04
1000		01.07.2039		A2R4BM	XS2020583618	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2019(19/39)	Put/Call			75,72 G	75,69G-5,81G	75,84	74,83
100000		12.03.2029		A2RY3N	XS1961772560	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2019(19/29)	Put/Call			97,03 G	97,03G-7,06G	97,06	96,79
1000		14.02.2033		753897	XS0162869076	194268	Telefónica Europe B.V. Telefónica Europe B.V., EO-Medium-Term Notes 2003(33)	Put/Call			114,77 G	114,721G-4,861G	114,86	114,2
100000		12.01.26 - 19.01.26		A28S3H	XS2109819859	194268	Telefónica Europe B.V., EO-FLR Bonds 2020(27/Und.)	Put/Call			99,06 G	99,13G-(ausg)	99,13	98,58
100000		12.01.26 - 19.01.26		A3LBJ9	XS2462605671	194268	Telefónica Europe B.V., EO-FLR Notes 2022(22/Und.)	Put/Call			108,56 G	108,55G-(ausg)	108,74	108,13
100000		12.01.26 - 19.01.26		A19X5W	XS1795406658	194268	Telefónica Europe B.V., EO-FLR Bonds 2018(26/Und.)	Put/Call			100,31 G	100,16G-99,8G	100,31	99,74
100000				A2R73V	XS2056371334	194268	Telefónica Europe B.V., EO-FLR Bonds 2019(27/Und.)	Put/Call			98,7 G	98,68G-8,75G	98,75	98,27
100000				A3KLMN	XS2293060658	194268	Telefónica Europe B.V., EO-FLR Bonds 2021(29/Und.)	Put/Call			95,73 G	95,78G-5,77G	95,78	94,75
100000				A3KY94	XS2410367747	194268	Telefónica Europe B.V., EO-FLR Notes 2021(28/Und.)	Put/Call			98,27 G	98,26G-8,28G	98,28	97,59
100000				A3LDP2	XS2582389156	194268	Telefónica Europe B.V., EO-FLR Notes 2023(23/Und.)	Put/Call			107,27 G	107,29G-7,36G	107,36	106,37
100000				A3LMP5	XS2646608401	194268	Telefónica Europe B.V., EO-FLR Bonds 2023(23/Und.)	Put/Call			111,22 G	111,24G-1,15G	111,24	110,43
1	1 : 1	01.10.01 - 01.01.00		850775	ES0178430E18	850775	Telefónica S.A. Telefónica S.A., Acciones Port. EO 1	Put/Call			3,42 G	3,399G-3,394G-3,392G-3,368G-3,36G	3,6	3,36
1		15.11.16 - 01.01.00		874715	US8793822086	850775	Telefónica S.A., Acc. Nom. (Spons.ADRs) 1/EO 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			3,36 G	3,32G-3,3G-3,34G-3,32G-3,3G	3,44	3,28
1	1 : 1	16.07.14 - 16.10.14		588811	AT0000720008	588811	Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N.	Put/Call			8,94 G	8,96G-8,84G-8,79G-8,78G-8,77G	9,05	8,77
100000		07.12.2026		A18901	XS1405762805	401022	Telekom Finanzmanagement GmbH Telekom Finanzmanagement GmbH, EO-Notes 2016(26/26)	Put/Call			99,23 G	99,23G-9,24G	99,29	99,23
100000		01.03.2028		A19TCT	BE6300371273	479625	Telenet Finance Luxembourg Notes S.a.r.l. Telenet Fin.Luxemb.Notes Sarl, EO-Notes 2017(17/28) Reg.S	Put/Call			99,98 G	99,99G-100G	100	99,73
1				591260	NO0010063308	132140	Telenor ASA	Put/Call			12,27	12,24G	12,33	12,11
1000		14.02.2035		A28TMD	XS2117454871	132140	Telenor ASA, Navne-Aksjer NK 6	Put/Call			79,14 G	78,88G-9,05G	79,14	78,23
1000		14.02.2028		A28TMG	XS2117452156	132140	Telenor ASA, EO-Medium-Term Nts 2020(20/35) Telenor ASA, EO-Medium-Term Nts 2020(20/28)	Put/Call			95,29 G	95,21G-5,26G	95,29	95,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis	
1000 1000 1000 1000 1000 1000	1 : 8	31.05.2026 31.05.2029 31.05.2034 25.09.2027 25.09.2031 03.10.2035		A2R20L A2R20M A2R20N A2R8AH A2R8AJ A3LN81	XS2001737324 XS2001737910 XS2001738991 XS2056396919 XS2056399855 XS2696803852	132140 132140 132140 132140 132140 132140	Telenor ASA Telenor ASA, EO-Medium-Term Nts 2019(19/26) Telenor ASA, EO-Medium-Term Nts 2019(19/29) Telenor ASA, EO-Medium-Term Nts 2019(19/34) Telenor ASA, EO-Medium-Term Nts 2019(19/27) Telenor ASA, EO-Medium-Term Nts 2019(19/31) Telenor ASA, EO-Medium-Term Nts 2023(23/35)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			99,42 G 94,65 G 87,01 G 96,4 G 86,92 G 104,31 G	99,42G-9,42G 94,63G-4,64G 86,94G-7,04G 96,39G-6,39G 86,92G-6,91G 104,13G-4,21G	99,42 94,7 87,15 96,45 87,04 104,31	99,36 94,41 86,41 96,27 86,52 103,24	
1 00000 00000		1 : 10	26.11.2027 24.06.2029		889287 A285P0 A3K6U2	FR0000051807 FR0014000S75 FR001400ASK0	889287 889287 889287	Téléperformance SE Téléperformance SE, Actions Port. EO 2,5 Téléperformance SE, EO-Medium-Term Nts 2020(20/27) Téléperformance SE, EO-Medium-Term Nts 2022(22/29)	Put/Call Put/Call Put/Call			61,7 G 95,54 G 102,31 G	60,08G 95,52G-5,52G 102,31G-2,37G	64,06 95,54 102,4	60,08 95,21 102,07
1				873608	FR0000054900	873608	Television Francaise 1 S.A. (TF1) Television Fse 1 S.A. (TF1), Actions Port. EO 0,2	Put/Call			8,22 G	8,145G	8,29	8,13	
1			01.03.11 - 25.03.11	938475	SE0000667925	308565	Telia Company AB Telia Company AB, Namn-Aktier SK 3,20	Put/Call			3,66 G	3,645G-3,59G-3,608G- 3,589G-3,577G	3,68	3,54	
1000			04.03.24 - 11.03.24 07.09.2027	A1G866	XS0826189028	308565	Telia Company AB, EO-Medium-Term Notes 2012(27)	Put/Call			100,93 G	100,93G-0,94G	100,95	100,8	
1000 1000 1000 1000 1000 1000 1000			05.09.2033 23.02.2035 27.11.2030 11.05.2081 20.02.2034 30.06.2083	A1HQKW A1ZW8B A285RF A28TEC A2RX2C A3K3R8	XS0968972199 XS1193213953 XS2264161964 XS2082429890 XS1953240261 XS2443749648	308565 308565 308565 308565 308565 308565	Telia Company AB, EO-Medium-Term Notes 2013(33) Telia Company AB, EO-Med.-Term Notes 2015(15/35) Telia Company AB, EO-Med.-Term Notes 2020(20/30) Telia Company AB, EO-FLR Securities 2020(26/81) Telia Company AB, EO-Med.-Term Notes 2019(19/34) Telia Company AB, EO-FLR Notes 2022(28/83)	Put/Call Put/Call Put/Call Put/Call Put/Call Put/Call			100,63 G 84,8 G 87,05 G 99,51 G 90,51 G 99,51 G	100,48G-0,62G 84,71G-4,78G 87,02G-7,1G 99,53G-9,52G 90,41G-0,43G 99,5G-9,5G	100,76 84,85 87,1 99,98 90,51 99,58	99,96 84,02 86,64 99,51 89,89 99,44	
1			A2H7JK	AU000000TLX2	802242	Telix Pharmaceuticals Ltd. Telix Pharmaceuticals Ltd, Registered Shares o.N.	Put/Call			6,35 G	6,294G-6,324G-6,314G- 6,294G-6,288G	6,59	6,19		
1		09.09.25 - 30.06.26	A3D1FQ	AU000000TLS2	821160	Telstra Group Ltd. Telstra Group Ltd., Registered Shares o.N.	Put/Call			2,74 G	2,725G-2,725G-2,721G- 2,721G-2,718G	2,74	2,64		
1000 1000 1000 1000	1000 : 1000 1000 : 1000 1000 : 1000	14.04.2026 23.04.2030 26.03.2029 02.03.2035		A18Z7G A28WEQ A2RZQC A4EF5B	XS1395057430 XS2160857798 XS1966038249 XS3166363906	821160 821160 821160 821160	Telstra Group Ltd., EO-Med.-Term Notes 2016(16/26) Telstra Group Ltd., EO-Med.-Term Notes 2020(20/30) Telstra Group Ltd., EO-Med.-Term Notes 2019(19/29) Telstra Group Ltd., EO-Medium-Term Nts 2025(25/35)	Put/Call Put/Call Put/Call Put/Call			99,71 G 92,25 G 95,8 G 98,83 G	99,71G-9,71G 92,22G-2,27G 95,78G-5,81G 98,73G-8,9G	99,71 92,27 95,82 98,9	99,65 91,79 95,52 97,86	
1000		20.11.2031		A2SANE	XS2080785343	405146	Temasek Financial [I] Ltd. Temasek Financial (I) Ltd., EO-Medium-Term Nts 2019(19/31)	Put/Call			86,96 G	86,89G-6,97G	87,01	86,54	
1000		20.11.2049		A2SANF	XS2080786150	405146	Temasek Financial (I) Ltd., EO-Medium-Term Nts 2019(19/49)	Put/Call			58,4 G	58,22G-8,27G	58,66	57,46	
1		10.06.24 - 30.12.24		676682	CH0012453913	676682	Temenos AG Temenos AG, Nam.-Aktien SF 5	Put/Call			90,75 G	91,1G-0,75G-0,65G-89,65G- 9,2G	91,1	85,05	
1000		09.11.2026		A3MP7A	NO0011129496	152170	TEMPTON Personaldienstleistungen GmbH TEMPTON Personaldienst. GmbH, EO-Bonds v.21(23/26)	Put/Call			99 G	99G-9G	99	98	
1				A40EDP	US88023B1035	823916	Tempus AI Inc. Tempus AI Inc., Reg.Shs A DL -,01	Put/Call			58,5 G	59,5G-8,5G-9G-60,5	60,5	50,5	
1				A2JQRT	US88025T1025	809638	Tenable Holdings Inc. Tenable Holdings Inc., Registered Shares DL-,01	Put/Call			19,8 G	19,58G-9,575G-9,67G- 9,535G	20,54	19,33	
1				A3EWCS	LU2598331598	200506	Tenaris S.A. Tenaris S.A., Registered Shares DL 1	Put/Call			17,27 G	17,25G-7,355G-7,52G-7,7G- 7,855G	17,86	16,32	
1	1 : **	21.03.18 - 21.03.18	HD 59,76	A1138D	KYG875721634	216428	Tencent Holdings Ltd. Tencent Holdings Ltd., Reg. Shares HD -,00002	Put/Call			69,4 G	68,62G-8,86G-8,89G-9,03G- 8,78G	69,4	67,07	
1				A2N7WQ	US88034P1093	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Reg.Shares (Sp. ADRs) o.N.	Put/Call			14,9 G	14,7G-4,7G-4,7G-5,2G	15,6	14,1	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DTMX	KYG875771134	860015	Tencent Music Entertainment Group Tencent Music Entertainment Gr, Registered Shares o.N.	Put/Call			7,35 G	7,35G-7,35G-7,35G-7,35G-	7,6	6,95
1				A1J5US	US88033G4073	858003	Tenet Healthcare Corp. Tenet Healthcare Corp., Registered Shares DL -,05	Put/Call			173 G	169G	176	167
1				858055	US8803451033	858055	Tennant Co. Tennant Co., Registered Shares DL -,375	Put/Call			66 G	65,5G	66	61,5
1000	1000 : 1000	18.04.25 - 02.05.25 13.06.2026		A182UP	XS1432384664	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2016(16/26)	Put/Call			99,52 G	99,53G-9,53G	99,57	99,52
1000	1000 : 1000	18.04.25 - 02.05.25 13.06.2036		A182UQ	XS1432384409	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2016(16/36)	Put/Call			88,13 G	87,97G-8,16G	88,16	87,17
1000	1000 : 1000	18.04.25 - 02.05.25 05.06.2034		A191EJ	XS1828037827	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2018(18/34)	Put/Call			91,95 G	91,98G-1,96G	92,05	91,14
1000	1000 : 1000	18.04.25 - 02.05.25 05.06.2028		A191EK	XS1828037587	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2018(18/28)	Put/Call			97,53 G	97,36G-7,37G	97,54	97,2
1000	1000 : 1000	18.04.25 - 02.05.25 26.06.2029		A19J8M	XS1632897929	504964	TenneT Netherlands B.V., EO-Medium-Term Nts 2017(17/29)	Put/Call			95,99 G	96G-6,06G	96,06	95,93
1000	1000 : 1000	18.04.25 - 02.05.25 04.06.2027		A1Z2G1	XS1241581096	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2015(15/27)	Put/Call			99,26 G	99,26G-9,27G	99,32	99,15
1000	1000 : 1000	18.04.25 - 02.05.25 16.06.2035		A3KYH5	XS2406569579	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2021(21/35)	Put/Call			81,08 G	81,08G-1,1G	81,1	80,15
1000	1000 : 1000	18.04.25 - 02.05.25 28.10.2028		A3LAQ6	XS2549543143	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/28)	Put/Call			103,05 G	102,94G-3,07G	103,07	102,81
1000	1000 : 1000	18.04.25 - 02.05.25 28.04.2032		A3LAQ7	XS2549543226	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/32)	Put/Call			105,48 G	105,53G-5,51G	105,58	104,98
1000	1000 : 1000	18.04.25 - 02.05.25 28.10.2034		A3LAQ8	XS2549543499	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/34)	Put/Call			107,23 G	107,18G-7,22G	107,39	106,45
1000	1000 : 1000	18.04.25 - 02.05.25 28.10.2042		A3LAQ9	XS2549715618	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/42)	Put/Call			107,73 G	107,47G-7,61G	107,88	106,53
1000	1000 : 1000	18.04.25 - 02.05.25 17.11.2026		A3K48X	XS2477935345	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/26)	Put/Call			99,41 G	99,4G-9,42G	99,48	99,35
1000	1000 : 1000	18.04.25 - 02.05.25 17.11.2029		A3K48Y	XS2478299204	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/29)	Put/Call			98,04 G	98,04G-8,13G	98,13	97,53
1000	1000 : 1000	18.04.25 - 02.05.25 17.05.2033		A3K48Z	XS2478299386	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/33)	Put/Call			95,91 G	95,79G-5,91G	95,91	95,11
1000	1000 : 1000	18.04.25 - 02.05.25 09.12.2027		A3KRYB	XS2348325221	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2021(21/27)	Put/Call			95,77 G	95,79G-5,81G	95,86	95,68
1000	1000 : 1000	18.04.25 - 02.05.25 09.06.2031		A3KRYC	XS2348325494	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2021(21/31)	Put/Call			88,16 G	88,06G-8,15G	88,28	87,83
1000	1000 : 1000	18.04.25 - 02.05.25 09.06.2041		A3KRYD	XS2348325650	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2021(21/41)	Put/Call			70,5 G	70,5G-0,5G	70,52	69,51
1000	1000 : 1000	18.04.25 - 02.05.25 30.11.2032		A285AP	XS2262065159	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2020(20/32)	Put/Call			82,48 G	82,5G-2,5G	82,5	82,01
1000	1000 : 1000	18.04.25 - 02.05.25 30.11.2040		A285AQ	XS2262065233	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2020(20/40)	Put/Call			64,76 G	64,74G-4,77G	64,77	63,65
1000	1000 : 1000	18.04.25 - 02.05.25 03.06.2030		A2R2RR	XS2002491780	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2019(19/30)	Put/Call			92,68 G	92,65G-2,7G	92,7	92,25
1000	1000 : 1000	18.04.25 - 02.05.25 03.06.2039		A2R2RS	XS2002491863	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2019(19/39)	Put/Call			78,87 G	78,87G-8,93G	78,93	77,71
1000	1000 : 1000	18.04.25 - 02.05.25 24.10.2033		A187QB	XS1505568136	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2016(16/33)	Put/Call			87,46 G	87,56G-7,56G	87,56	86,85
1000	1000 : 1000	18.04.25 - 02.05.25 17.05.2042		A3K480	XS2478299469	504964	TenneT Netherlands B.V., EO-Med.-Term Notes 2022(22/42)	Put/Call			89,25 G	88,78G-8,92G	89,25	87,61
1000		23.06.2028		A3KSV7	XS2355632741	462250	Teollisuuden Voima Oyj Teollisuuden Voima Oyj, EO-Medium-Term Nts 2021(21/28)	Put/Call			96,72 G	96,69G-6,7G	96,72	96,52
1		01.01.00 - 20.10.23		A0M0ZR	US88076W1036	873931	Teradata Corp. Teradata Corp., Registered Shares DL -,01	Put/Call			26,8 G	26,8G-6,8G-6,8G-6,8G-6,4G	26,8	24,8
1		01.01.00 - 31.08.21		859892	US8807701029	859892	Teradyne Inc. Teradyne Inc., Registered Shares DL -,125	Put/Call			183,38 G	192G	194,3	166,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3C9C7	US88080T1043	856031	Terawulf Inc. Terawulf Inc., Registered Shares DL -,10	Put/Call			11,55 G	11,55G-1,55G-1,8G-2G	12	10,05
100000		17.09.2030		A282HV	FR0013534500	450871	Teréga S.A. Teréga S.A., EO-Obl. 2020(20/30)	Put/Call			89,54 G	89,43G-9,25G	89,54	88,87
100000		27.02.2028		A28T8X	FR0013486834	486772	Teréga S.A.S. Teréga S.A.S., EO-Obl. 2020(20/28)	Put/Call			95,21 G	95,33G-5,33G	95,33	95,17
1000		30.04.2027		A3K08W	XS2413862108	467080	Tereos Finance Groupe I Tereos Finance Groupe I, EO-Notes 2022(22/27) Reg.S	Put/Call			100,03 G	100,08G-0,08G	100,08	99,53
1000		15.04.2028		A3LDB7	XS2532478430	467080	Tereos Finance Groupe I, EO-Notes 2023(23/28) Reg.S	Put/Call			101,16 G	101,13G-1,14G	101,29	100,91
1				884072	US8807791038	884072	Terex Corp. Terex Corp., Registered Shares DL -,01	Put/Call			50,66 G	51,96G	51,96	45,2
1		01.02.05 - 22.02.05		A0B5N8	IT0003242622	202685	Terna Rete Elettrica Nazionale S.p.A. Terna Rete Elettrica Nazio.SpA, Azioni nom. EO -,22	Put/Call			9,18 G	9,232G-9,174G-9,088G-9,042G-8,94G	9,41	8,94
1000		11.10.2028		A187KA	XS1503131713	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Notes 2016(28)	Put/Call			95,25 G	95,27G-5,26G	95,59	95,25
1000		26.07.2027		A19L26	XS1652866002	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Notes 2017(27)	Put/Call			98,06 G	98,05G-8,05G	98,11	98,04
1000		24.07.2032		A280DH	XS2209023402	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Notes 2020(32)	Put/Call			84,75 G	84,71G-4,81G	84,88	84,28
1000		10.04.2026		A2R0KD	XS1980270810	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Notes 2019(26)	Put/Call			99,29 G	99,3G-9,3G	99,45	99,29
1000		23.06.2029		A3KSW1	XS2357205587	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Nts 2021(21/29)	Put/Call			90,92 G	90,9G-0,95G	91,02	90,8
1000		24.07.2033		A3LK4T	XS2655852726	202685	Terna Rete Elettrica Nazio.SpA, EO-Medium-Term Nts 2023(23/33)	Put/Call			102,58 G	102,4G-2,43G	102,72	102,02
1				A0ESPU	US8808901081	245213	Ternium S.A. Ternium S.A., Reg. Shares (Sp. ADRs)/10 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			34 G	34,6G	34,6	32,2
1				A2QNWR	US8808811074	870976	Terns Pharmaceuticals Inc. Terns Pharmaceuticals Inc., Registered Shares DL -,0001	Put/Call			29,8 G	28,8G-8,8G-8G-9,2G	34,2	28
1				A41MS2	NL0015002Q12	824270	Terra Innovatum Global S.R.L. Terra Innovatum Global S.R.L., Azioni nom. EO -,01	Put/Call			5,08 G	5,24G	5,3	3,89
1				A2DSES	CA88105E1088	806015	TerrAscend Corp. TerrAscend Corp., Registered Shares o.N.	Put/Call			0,69 G	0,705G-0,705G-0,705G-0,69G-0,7G	0,7	0,6
1	1 : 1	01.03.06 - 01.01.00		867003	JP3546800008	867003	Terumo Corp. Terumo Corp., Registered Shares o.N.	Put/Call			12,5 G	12,1G-2,1G-2,1G-2,2G-2,2G	12,5	12
1000		27.07.2029		A2878Z	XS2289877941	467339	Tesco Corporate Treasury Services PLC Tesco Corp. Treas. Serv. PLC, EO-Medium-Term Nts 2021(21/29)	Put/Call			91,79 G	91,78G-1,76G	91,84	91,42
1000		29.05.2026		A2SA2X	XS2086868010	467339	Tesco Corp. Treas. Serv. PLC, EO-Medium-Term Notes 19(19/26)	Put/Call			99,46 G	99,46G-9,47G	99,47	99,39
1000		06.05.2032		A4EAKS	XS2918558144	467339	Tesco Corp. Treas. Serv. PLC, EO-Medium-Term Nts 2025(32/32)	Put/Call			99,92 G	99,8G-9,84G	100,01	99,39
1000		01.01.00 - 27.01.21 10.04.2047		A0NRKE	XS0295018070	852647	Tesco PLC Tesco PLC, EO-Medium-Term Notes 2007(47)	Put/Call			107,3 G	107,02G-7,04G	107,3	105,36
1				A2QQMK	GB00BLGZ9862	852647	Tesco PLC, Registered Shs LS-,06333333	Put/Call			4,82 G	4,82G-4,86G-4,84G-4,84G-4,84G	5,3	4,76
1		01.01.00 - 16.10.20		A1CX3T	US88160R1014	720694	Tesla Inc. Tesla Inc., Registered Shares DL-,001	Put/Call			386,75 G	383,95G-4,2G-4,6G-3,2G-4,15G	392,05	367,45
1				902888	US88162G1031	902888	Tetra Tech Inc. Tetra Tech Inc., Registered Shares DL -,01	Put/Call			30,6 G	30,4G	30,6	28,2
1				880267	US88162F1057	880267	TETRA Technologies Inc. TETRA Technologies Inc., Registered Shares DL -,01	Put/Call			8,25 G	8,75G	8,75	7,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		01.01.00 - 12.03.15 01.02.2036		A0GMZX	US88163VAD10	559434	Teva Pharmaceutical Finance Co. LLC Teva Pharmaceutical Fin.Co.LLC, DL-Notes 2006(06/36)	Put/Call			104,77 G	104,72G-4,96G	104,96	104,37
1000		19.05.25 - 17.06.25 09.05.2027		A3KYL4	XS2406607098	475414	Teva Pharmaceutical Finance Netherlands II B.V. Teva Pharmac.Fin.NL II B.V., EO-Notes 2021(21/27)	Put/Call			100,97 G	100,97G-0,95G	101,23	100,91
1000		15.10.2028		A1VQDB	XS1439749364	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2016(16/28)	Put/Call			96,64 G	96,63G-6,63G	96,64	96,2
1000		31.03.2027		A1ZZHM	XS1211044075	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2015(15/27)	Put/Call			98,72 G	98,66G-8,7G	98,74	98,51
1000		09.05.2030		A3KYRP	XS2406607171	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2021(21/30)	Put/Call			103,11 G	103,08G-3,09G	103,18	102,58
1000		01.06.2031		A4EBU0	XS3081797964	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2025(25/31)	Put/Call			101,86 G	101,9G-1,89G	101,9	101,39
1000		01.10.2046		A184FR	US88167AAF84	474768	Teva Pharmaceutical Finance Netherlands III B.V. Teva Pharmac.Fin.NL III B.V., DL-Notes 2016(16/46)	Put/Call			75,84 G	75,93G-6,04G	76,09	75,29
1	1 : 1	01.01.00 - 19.05.06		883035	US8816242098	883035	Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10	Put/Call			27,1 G	28G	28	26,4
1		01.01.00 - 15.11.18		852654	US8825081040	852654	Texas Instruments Inc. Texas Instruments Inc., Registered Shares DL 1	Put/Call			162 G	161,6G	163,5	147,38
1				A2QL4H	US88262P1021	853695	Texas Pacific Land Corp. Texas Pacific Land Corp., Registered Shares DL-,01	Put/Call			267,2 G	262,6G-2,6G-57,2G-72G- 3,4G	273,4	232
1	1 : 1	30.09.09 - 01.01.00		A0DKNQ	US8826811098	216737	Texas Roadhouse Inc. Texas Roadhouse Inc., Registered Shares DL-,001	Put/Call			154,85 G	160,15G	160,15	140,7
1		01.01.00 - 14.08.00		852659	US8832031012	852659	Textron Inc. Textron Inc., Registered Shares DL -,125	Put/Call			81,62	79,6G	81,62	74,24
1				A2JSL8	FR0013295789	918313	TFF Group S.A. TFF Group S.A., Actions Port. EO -,40	Put/Call			17,75 G	17,75G	19,2	17,75
1				A2DJ2Q	CA87241L1094	277039	TFI International Inc. TFI International Inc., Registered Shares o.N.	Put/Call			94 G	95G	95	86,5
1				A1JXW7	US88322Q1085	901941	TG Therapeutics Inc. TG Therapeutics Inc., Registered Shares DL -,001	Put/Call			23,89 G	23,44G	25,86	23,44
1	1 : 4			919493	NO0003078800	919493	TGS ASA TGS ASA, Navne-Aksjer NK 0,25	Put/Call			8,11 G	8,06G	8,11	7,39
1				A0J2LZ	TH0902010014	236713	Thai Beverage PCL Thai Beverage PCL, Reg. Shares (Foreign) BA 1	Put/Call			0,3 G	0,2932G-0,2946G-0,293G- 0,2912G-0,2912G	0,31	0,29
1	1 : 1			850842	FR0000121329	850842	THALES S.A. THALES S.A., Actions Port. (C.R.) EO 3 Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	Put/Call			265 G	267,7G	269,1	227,7
100000		26.03.2026		A285F9	FR0013537305	850842	THALES S.A., EO-Med.-Term Notes 2020(20/26)	Put/Call			99,53 G	99,54G-9,54G	99,54	99,46
100000		29.01.2027		A28SS3	FR0013479748	850842	THALES S.A., EO-Med.-Term Notes 2020(20/27)	Put/Call			97,73 G	97,72G-7,73G	97,77	97,67
100000		15.05.2028		A28W7U	FR0013512969	850842	THALES S.A., EO-Med.-Term Notes 2020(20/28)	Put/Call			96,55 G	96,53G-6,55G	96,57	96,37
100000		14.06.2029		A3LJZ5	FR001400II06	850842	THALES S.A., EO-Med.-Term Notes 2023(23/29)	Put/Call			102,27 G	102,19G-2,24G	102,35	102,06
1000		01.01.00 - 13.11.24 31.01.2030		A3K1P4	XS2438026440	405778	Thames Water Utilities Finance PLC Thames Water Utilities Fin.PLC, EO-Med.-Term Nts 2022(22/30)	Put/Call			68,89 G	68,43G-8,43G	69,72	68,43
1000		01.01.00 - 13.11.24 31.01.2034		A3K1P5	XS2438026366	405778	Thames Water Utilities Fin.PLC, EO-Med.-Term Nts 2022(22/34)	Put/Call			68,76 G	68,3G-8,38G	69,6	68,3
1000		01.01.00 - 13.11.24 18.04.2029		A3LCYY	XS2576550326	405778	Thames Water Utilities Fin.PLC, EO-Med.-Term Nts 2023(23/29)	Put/Call			71,83 G	71,86G-1,9G	71,92	71,68
1000		01.01.00 - 13.11.24 18.01.2033		A3LCYZ	XS2576550672	405778	Thames Water Utilities Fin.PLC, EO-Med.-Term Nts 2023(23/33)	Put/Call			71,92 G	71,75G-2,04G	72,3	71,74
1		01.01.00 - 11.05.21		882177	US00130H1059	882177	The AES Corp. AES Corp., The, Registered Shares DL -,01	Put/Call			12,13 G	12,012G-2,05G-2,02G- 2,02G-2,036G	12,7	12,01
1				A1C024	CNE100000Q43	177548	The Agricultural Bank of China Agricuilt. Bk of China, The, Registered Shares H YC 1	Put/Call			0,6 G	0,6002G-0,6002G-0,6002G- 0,6082G	0,62	0,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 09.05.19		886429	US0200021014	886429	The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01	Put/Call			177,15 G	178,1G-8,05G-7,3G-7,4G-6,2G	183,5	172,9
1000		15.08.2053		A1HPUJ	US020002BB69	886429	Allstate Corp., The, DL-FLR Bonds 2013(23/53)	Put/Call			99,89 G	99,93G-9,98G	100,05	99,82
1				920678	US0341641035	920678	The Andersons Inc. Andersons Inc., The, Registered Shares o.N.	Put/Call			47,06 G	47,06G-7,04G-7G-7,58G-8,2G	48,2	43,8
1	1 : 1	03.03.14 - 01.01.00		868943	HK0023000190	868943	The Bank of East Asia Ltd. Bank of East Asia Ltd., The, Registered Shares o.N.	Put/Call			1,47 G	1,48G-1,48G-1,48G-1,48G-1,48G	1,49	1,44
1				A0MVKA	US0640581007	229886	The Bank of New York Mellon Corp. Bk of New York MellonCorp.,The, Registered Shares DL -,01	Put/Call			101,86 G	102,84G-2,82G-2,56G-4,32G-4,56G	104,56	98,29
1000		28.01.2026		A288GK	US06406RAQ02	229886	Bk of New York Mellon Corp,The, DL-Medium-Term Nts 2021(25/26)	Put/Call			99,83 G	99,84G-9,84G	99,84	99,71
1	1 : 4,886	01.01.00 - 09.02.23		850388	CA0641491075	850388	The Bank of Nova Scotia Bank of Nova Scotia, The, Registered Shares o.N.	Put/Call			61,44 G	61,84G	63,85	61,25
1000	1000 : **	01.01.00 - 01.01.00		A19QHU	US064159KJ44	850388	Bank of Nova Scotia, The, DL-FLR Cap.Notes 2017(22/Und.)	Put/Call			99,64 G	99,68G-9,63G	99,69	99,25
1000		14.01.2027		A28R2L	XS2101325111	850388	Bank of Nova Scotia, The, EO-M.-T. Mortg.Cov.Bds 20(27)	Put/Call			97,85 G	97,85G-7,86G	97,86	97,77
1000		03.08.2026		A2R5WQ	US064159QE92	850388	Bank of Nova Scotia, The, DL-Notes 2019(26)	Put/Call			99,3 G	99,29G-9,31G	99,32	99,24
1000		02.02.2026		A3LDP3	US06417XAN12	850388	Bank of Nova Scotia, The, DL-Medium-Term Nts 2023(23/26)	Put/Call			99,98 G	100G-99,99G	100,01	99,97
1000		17.04.2029		A3LXE0	XS2804565435	850388	Bank of Nova Scotia, The, EO-Medium-Term Notes 2024(29)	Put/Call			102,14 G	102,09G-2,13G	102,14	101,89
1000		05.03.2033		A4D7YX	XS3017244206	850388	Bank of Nova Scotia, The, EO-FLR Med.-T. Nts 2025(32/33)	Put/Call			99,96 G	99,86G-9,95G	99,99	99,46
1000		04.09.2026		A2R69J	XS2049707180	850388	Bank of Nova Scotia, The, EO-Medium-Term Notes 2019(26)	Put/Call			98,65 G	98,66G-8,66G	98,66	98,58
1000		26.01.2026		A3K1BL	XS2435611590	850388	Bank of Nova Scotia, The, LS-FLR MTN Cov.Bonds 2022(26)	Put/Call			99,72 G	99,72G-9,72G	99,74	99,72
1000		26.03.2030		A3K1BM	XS2435614693	850388	Bank of Nova Scotia, The, EO-M.-T. Mortg.Cov.Bds 22(30)	Put/Call			90,84 G	90,85G-0,89G	90,89	90,43
1000		14.09.2029		A3KV2R	XS2386592138	850388	Bank of Nova Scotia, The, EO-M.-T. Mortg.Cov.Bds 21(29)	Put/Call			91,03 G	91,01G-1,05G	91,05	90,69
1000		01.11.2028		A3KVKV	XS2381362966	850388	Bank of Nova Scotia, The, EO-Medium-Term Notes 2021(28)	Put/Call			93,65 G	93,61G-3,61G	93,65	93,19
1000		15.12.2027		A3KZ6V	XS2421186268	850388	Bank of Nova Scotia, The, EO-M.-T. Mortg.Cov.Bds 21(27)	Put/Call			95,72 G	95,74G-5,74G	95,74	95,57
1				A3CPDE	US88331L1089	872625	The Beauty Health Co. Beauty Health Co., The, Reg. Shares Cl.A DL -,0001	Put/Call			1,24 G	1,24G-1,24G-1,27G-1,28G	1,3	1,14
1		01.01.00 - 06.04.06		264748	US1096961040	852027	The Brink's Co. Brink's Co., The, Registered Shares DL 1	Put/Call			108 G	106G	108	98,5
1	1 : 1	02.01.07 - 01.01.00		852556	GB0001367019	852556	The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25	Put/Call			4,58 G	4,608G-4,636G-4,616G-4,586G-4,574G	4,79	4,51
1				A3EV8J	CA13765Y1034	745848	The Cannabist Company Holdings Inc. Cannabist Company HoldingsInc, Registered Shares o.N.	Put/Call			0,04 G	0,0439G-0,0439G-0,0439G-0,045G-0,0425G	0,05	0,04
1				A2PXCR	US14316J1088	871238	The Carlyle Group Inc. Carlyle Group Inc., The, Registered Shares o.N.	Put/Call			56,14 G	55,78G-5,76G-5,72G-5,7G-5,65G	56,14	49,76
1				A14RPH	US1638511089	768451	The Chemours Co. Chemours Co., The, Registered Shares DL -,01	Put/Call			12,61 G	12,445G-2,44G-2,555G-2,505G-2,47G	12,61	9,9
1	1 : 1	02.04.18 - 01.01.00		869440	JP3511800009	869440	The Chiba Bank Ltd. Chiba Bank Ltd., The, Registered Shares o.N.	Put/Call			10,3 G	10,2G-0,2G-0,2G-0,2G-0,3G	10,3	9,3
1				909471	US1689051076	909471	The Children's Place Inc. Children's Place Inc., The, Registered Shares DL -,10	Put/Call			4,06 G	3,98G-3,98G-4G-3,82G	4,32	3,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	5 : 4	01.01.00 - 22.05.18		856678	US1890541097	856678	The Clorox Co. Clorox Co., The, Registered Shares DL 1	Put/Call			91,5 G	91G-1,5G-1,5G-2,5G-2,5G	92,5	85
1		01.01.00 - 19.02.25		850663	US1912161007	850663	The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25	Put/Call			60,32	60,24G-0,33G-0,28G-0,66-0,84G-0,56G	60,84	57,67
1000		01.01.00 - 05.05.21 22.09.2026		A1ZP1N	XS1112678989	850663	Coca-Cola Co., The, EO-Notes 2014(14/26)	Put/Call			99,72 G	99,72G-9,73G	99,78	99,7
1000		01.01.00 - 05.05.21 22.09.2026		A2RYN7	XS1955024713	850663	Coca-Cola Co., The, EO-Notes 2019(19/26)	Put/Call			98,94 G	98,94G-8,95G	98,95	98,87
1000	1 : 1	02.09.2036		A185V1	XS1485643610	850663	Coca-Cola Co., The, EO-Notes 2016(16/36)	Put/Call			78,16 G	78,03G-8,13G	78,3	77,53
1000		09.03.2027		A1ZX0Q	XS1197833053	850663	Coca-Cola Co., The, EO-Notes 2015(15/27)	Put/Call			98,57 G	98,57G-8,58G	98,58	98,49
1000		14.05.2032		A3LYHM	XS2818290509	850663	Coca-Cola Co., The, EO-Notes 2024(24/32)	Put/Call			100,51 G	100,37G-0,4G	100,51	99,78
1000		14.05.2044		A3LYHN	XS2815948695	850663	Coca-Cola Co., The, EO-Notes 2024(24/44)	Put/Call			92,1 G	91,91G-2,02G	92,18	90,9
1000		06.05.2036		A3KQMQ	XS2339399359	850663	Coca-Cola Co., The, EO-Notes 2021(21/36)	Put/Call			77,85 G	77,69G-7,73G	77,85	76,97
1000		05.05.2041		A3KQMX	US191216DQ04	850663	Coca-Cola Co., The, DL-Notes 2021(21/41)	Put/Call			76,66 G	76,52G-6,77G	76,77	76,35
1000		14.08.2034		A3L2QF	US191216DY38	850663	Coca-Cola Co., The, DL-Notes 2024(24/34)	Put/Call			101,98 G	101,71G-2,08G	102,24	101,71
1000		14.01.2055		A3L2QG	US191216DZ03	850663	Coca-Cola Co., The, DL-Notes 2024(24/55)	Put/Call			96,5 G	96,27G-6,76G	96,76	95,78
1000		15.08.2037		A3L2QQ	XS2874154946	850663	Coca-Cola Co., The, EO-Notes 2024(24/37)	Put/Call			97,29 G	97,18G-7,17G	97,37	96,4
1000		15.08.2053		A3L2QR	XS2874157295	850663	Coca-Cola Co., The, EO-Notes 2024(24/53)	Put/Call			90,75 G	90,53G-0,63G	90,75	89,36
1000		09.03.2029		A3KMSU	XS2307863642	850663	Coca-Cola Co., The, EO-Notes 2021(21/29)	Put/Call			92,3 G	92,27G-2,29G	92,3	92,02
1000		09.03.2033		A3KMSV	XS2307863998	850663	Coca-Cola Co., The, EO-Notes 2021(21/33)	Put/Call			82,74 G	82,65G-2,68G	82,82	82,29
1000		09.03.2041		A3KMSW	XS2307864020	850663	Coca-Cola Co., The, EO-Notes 2021(21/41)	Put/Call			67,04 G	66,87G-6,91G	67,08	66,17
1000		05.03.2051		A3KMVR	US191216DL17	850663	Coca-Cola Co., The, DL-Notes 2021(21/51)	Put/Call			66,83 G	66,46G-7,06G	67,06	65,87
1000		06.05.2030		A3KQMP	XS2339398971	850663	Coca-Cola Co., The, EO-Notes 2021(21/30)	Put/Call			90,11 G	90,07G-0,09G	90,11	89,77
1000		06.09.2029		A2R7JY	US191216CM09	850663	Coca-Cola Co., The, DL-Notes 2019(19/29)	Put/Call			94,07 G	94,02G-4,16G	94,27	94,02
1000		08.03.2031		A2RYN8	XS1955024986	850663	Coca-Cola Co., The, EO-Notes 2019(19/31)	Put/Call			91,96 G	91,92G-1,91G	92,04	91,65
1000		25.03.2027		A28VBQ	US191216CR95	850663	Coca-Cola Co., The, DL-Notes 2020(20/27)	Put/Call			99,58 G	99,61G-9,62G	99,71	99,58
1000		01.06.2030		A28WYF	US191216CV08	850663	Coca-Cola Co., The, DL-Notes 2020(20/30)	Put/Call			90,35 G	90,3G-0,5G	90,59	90,3
1000		09.03.2035		A1ZX0R	XS1197833137	850663	Coca-Cola Co., The, EO-Notes 2015(15/35)	Put/Call			85,78 G	85,65G-5,72G	85,84	85,06
1000		15.03.2029		A282L2	XS2233154538	850663	Coca-Cola Co., The, EO-Notes 2020(20/29)	Put/Call			92,2 G	92,18G-2,22G	92,24	92,02
1000		15.03.2033		A282L3	XS2233155261	850663	Coca-Cola Co., The, EO-Notes 2020(20/33)	Put/Call			81,73 G	81,65G-1,7G	81,82	81,22
1000		15.03.2040		A282L4	XS2233155345	850663	Coca-Cola Co., The, EO-Notes 2020(20/40)	Put/Call			66,75 G	66,61G-6,68G	66,99	66,09
1000		15.03.2028		A282QZ	US191216DD90	850663	Coca-Cola Co., The, DL-Notes 2020(20/28)	Put/Call			94,34 G	94,27G-4,39G	94,5	94,27
1	1 : 1	01.01.00 - 11.07.03		913612	CA2499061083	913612	The Descartes Systems Group Inc. Descartes Systems Grp.Inc, The, Registered Shares o.N.	Put/Call			73,55 G	74,75G	74,75	70,75
1000		25.02.25 - 25.03.25 15.03.2027		A28T1Y	XS2122485845	850917	The Dow Chemical Co. Dow Chemical Co., The, EO-Notes 2020(20/27)	Put/Call			97,5 G	97,5G-7,51G	97,53	97,38
1000		15.11.2042		A1HCH6	US260543CG61	850917	Dow Chemical Co., The, DL-Notes 2012(12/42)	Put/Call			80,03 G	79,64G-80,39G	80,39	78,86
1000		15.11.2030		A281A3	US260543DC49	850917	Dow Chemical Co., The, DL-Notes 2020(20/30)	Put/Call			88,62 G	88,51G-8,72G	88,72	88,43
1000		15.03.2040		A28T10	XS2122933695	850917	Dow Chemical Co., The, EO-Notes 2020(20/40)	Put/Call			70,36 G	70,2G-0,32G	70,5	69,82
1000		15.03.2032		A28T1Z	XS2122486066	850917	Dow Chemical Co., The, EO-Notes 2020(20/32)	Put/Call			85,72 G	85,69G-5,75G	85,79	85,41
1000		15.05.2053		A3LAWN	US260543DH36	850917	Dow Chemical Co., The, DL-Notes 2022(22/53)	Put/Call			103,32 G	103,14G-4,14G	104,14	102
1		09.09.24 - 09.10.24		A0Q50J	US8110544025	903803	The E.W. Scripps Co. E.W. Scripps Co., The, Reg. Shares Cl.A New DL -,01	Put/Call			3,04 G	3,06G	3,38	3,04
1				897933	US5184391044	897933	The Estée Lauder Companies Inc. Estée Lauder Compan. Inc., The, Reg. Shares Class A DL -,01	Put/Call			96,6 G	96,4G-6,4G-6,2G-101G-0,5G	101	88,6
1000				A19C8C	US29736RAJ95	897933	Estée Lauder Compan. Inc., The, DL-Notes 2017(17/27)	Put/Call			99,03 G	99,02G-9,06G	99,17	99,02
1				A11662	US36162J1060	283898	The GEO Group Inc. GEO Group Inc., The, Registered Shares DL -,01	Put/Call			15,08 G	14,815G-4,765G-4,765G-4,65G	15,08	13,47
1				A3CPAL	US37892C1062	873435	The Glimpse Group Inc. Glimpse Group Inc., Registered Shares DL -,001	Put/Call			0,94 G	0,885G-0,885G-0,885G-0,885G-0,885G	1	0,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				920332	US38141G1040	920332	The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01	Put/Call			808,3 G	811,1G-1,4G-5,4-4,4G-5,9G-5,2G	817,4	751,5
1000		07.02.2029		A3K11W	XS2441552192	920332	Goldman Sachs Group Inc., The, EO-Med.-Term Nts 2022(28/29)	Put/Call			95,65 G	95,61G-5,71G	95,71	95,28
1000		01.01.00 - 06.06.17		A0G1HK	US38141GES93	920332	Goldman Sachs Group Inc., The, DL-Notes 2006(06/27)	Put/Call			101,87 G	101,85G-1,84G	101,97	101,84
1000		15.01.2027		A18XVM	XS1362373224	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Notes 2016(31)	Put/Call			100,38 G	100,25G-0,44G	100,44	99,91
1000		12.02.2031		A19340	XS1861206636	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Nts 2018(28)	Put/Call			98,54 G	98,51G-8,53G	98,54	98,33
1000		01.11.2028		A193U8	XS1859424902	920332	Goldman Sachs Group Inc., The, LS-Medium-Term Notes 2018(29)	Put/Call			96,06 G	96,1G-6,1G	96,1	95,76
1000		25.07.2029		A3L1UK	US38141GB375	920332	Goldman Sachs Group Inc., The, DL-FLR Notes 2024(24/35)	Put/Call			102,57 G	102,38G-2,71G	102,86	102,38
1000		23.07.2035		A4D5XU	XS2983840518	920332	Goldman Sachs Group Inc., The, EO-FLR Med.-Term Nts 25(32/33)	Put/Call			100,49 G	100,37G-0,46G	100,49	99,83
1000		23.01.2033		A3KT9V	US38141GYK48	920332	Goldman Sachs Group Inc., The, DL-FLR Notes 2021(21/42)	Put/Call			73,37 G	73,27G-3,67G	73,67	72,98
1000		21.07.2042		A3KT9W	US38141GYJ74	920332	Goldman Sachs Group Inc., The, DL-FLR Notes 2021(21/32)	Put/Call			89,38 G	89,26G-9,45G	89,66	89,26
1000		21.07.2032		A3KWL T	XS2389353181	920332	Goldman Sachs Group Inc., The, EO-FLR Med.-T. Nts 2021(26/27)	Put/Call			100,52 G	100,53G-0,49G	100,53	100,49
1000		23.09.2027		A3KWLU	XS2389353264	920332	Goldman Sachs Group Inc., The, EO-Med.-Term Nts 2021(31/32)	Put/Call			85,8 G	85,71G-5,75G	85,8	85,12
1000		23.03.2032		A3KYQE	XS2404642923	920332	Goldman Sachs Group Inc., The, EO-Med.-Term Nts 2021(29/29)	Put/Call			93,86 G	93,85G-3,85G	93,86	93,52
1000		09.05.2029		A3L1UJ	US38141GB292	920332	Goldman Sachs Group Inc., The, DL-FLR Notes 2024(24/30)	Put/Call			102,34 G	102,29G-2,45G	102,58	102,29
1000		23.07.2030		A28SG2	XS2107332640	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Nts 2020(30)	Put/Call			92,71 G	92,58G-2,71G	92,71	92,2
1000		21.01.2030		A28U9G	US38141GXH28	920332	Goldman Sachs Group Inc., The, DL-Notes 2020(20/30)	Put/Call			98,29 G	98,26G-8,39G	98,6	98,26
1000		15.03.2030		A3K9K0	XS2536502227	920332	Goldman Sachs Group Inc., The, EO-Med.-Term Nts 2022(29/29)	Put/Call			104,06 G	104,01G-4,05G	104,06	103,72
1000		21.09.2029		A3KNRN	XS2322254322	920332	Goldman Sachs Group Inc., The, LS-Medium-T. Nts 2021(27/27)	Put/Call			95,22 G	95,22G-5,24G	95,24	95,04
1000		07.12.2027		A3KNRP	XS2322254249	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Nts 2021(32/33)	Put/Call			85,33 G	85,26G-5,29G	85,33	84,59
1000		18.03.2033		A19CGQ	US38141GWB66	920332	Goldman Sachs Group Inc., The, DL-Notes 2017(17/27)	Put/Call			99,86 G	99,87G-9,93G	99,93	99,8
1000		26.01.2027		A19X8K	XS1796209010	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Nts 2018(28)	Put/Call			98,87 G	98,85G-8,86G	98,87	98,7
1000		22.03.2028		A1VQC5	XS1458408561	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Notes 2016(26)	Put/Call			99,68 G	99,67G-9,65G	99,68	99,57
1000		27.07.2026		A1ZCSH	XS1023626671	920332	Goldman Sachs Group Inc., The, LS-Medium-Term Notes 2014(26)	Put/Call			99,98 G	99,98G-9,98G	99,99	99,98
1000		29.01.2026		A1ZJ9F	XS1074144871	920332	Goldman Sachs Group Inc., The, EO-Med.-Term Nts 2014(26)	Put/Call			100,27 G	100,27G-0,27G	100,28	100,26
1000		03.06.2026		A288D5	XS2292954893	920332	Goldman Sachs Group Inc., The, EO-Medium-Term Nts 2021(27/28)	Put/Call			95,41 G	95,51G-5,43G	95,51	95,29
1000		26.01.2028												
1		03.01.05 - 21.01.05		851204	US3825501014	851204	The Goodyear Tire & Rubber Co. Goodyear Tire & Rubber Co.,The, Registered Shares o.N.	Put/Call			7,86 G	7,768G-7,758G-7,824G-7,816G-7,856G	7,91	7,39
1000		15.03.2027		A19ECQ	US382550BG56	851204	Goodyear Tire & Rubber Co.,The, DL-Notes 2017(17/27)	Put/Call			99,96 G	99,75G-9,96G	100,03	99,62
1000		30.04.2031		A3KPEN	US382550BJ95	851204	Goodyear Tire & Rubber Co.,The, DL-Notes 2021(21/31)	Put/Call			96,2 G	95,7G-6,17G	96,34	95,43
1				891600	US3936571013	891600	The Greenbrier Companies Inc. Greenbrier Companies Inc., The, Registered Shares DL -,001	Put/Call			41 G	41,2G-1,2G-0,8G-2G-1,6G	45,6	39
1				908170	US4052171000	908170	The Hain Celestial Group Inc. Hain Celestial Group Inc.,The, Registered Shares DL -,01	Put/Call			1 G	1,01G-1,01G-1,0085G-0,9912G-1,0235G	1,03	0,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 26.12.14		851297	US4278661081	851297	The Hershey Co. Hershey Co., The, Registered Shares DL 1,-	Put/Call			164,4 G	164,68G-4,62G-4,48G- 8,52G-6,44G	168,52	152,36
1000		01.01.00 - 12.12.24 15.07.2029		A3L00B	USU42804AY78	400417	The Hertz Corp. Hertz Corp., The, DL-Notes 2024(24/29) RegS	Put/Call			99,04 G	98,83G-8,83G	99,2	98,83
1		01.01.00 - 07.07.23		866953	US4370761029	866953	The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05	Put/Call			321,65 G	320,4G-0,1G-19,8G-9,8G- 23,05G	323,05	292
1	1 : 1	03.03.14 - 01.01.00		864603	HK0003000038	864603	The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N.	Put/Call			0,79 G	0,76G-0,7602G-0,7598G- 0,757G-0,7564G	0,79	0,75
1				A3CQXD	IT0005439085	854453	The Italian Sea Group S.p.A. THE ITALIAN SEA GROUP S.P.A., Azioni nom. o.N.	Put/Call			4,55 G	4,645G-4,585G-4,6G-4,65G- 4,58G	4,65	3,94
1	1 : 1	03.10.16 - 01.01.00		858684	JP3721400004	858684	The Japan Steel Works Ltd. Japan Steel Works Ltd., The, Registered Shares o.N.	Put/Call			47,4 G	47,8G-7,8G-7,8G-7,8G-7,8G	47,8	41
1	1 : 1	01.03.06 - 01.01.00		853264	JP3228600007	853264	The Kansai Electric Power Co. Inc. Kansai El. Power Co. Inc., The, Registered Shares o.N.	Put/Call			13,41 G	13,525G-3,39G-3,385G- 3,25G	13,53	12,71
1		01.01.00 - 16.05.17		851544	US5010441013	851544	The Kroger Co. Kroger Co., The, Registered Shares DL 1	Put/Call			52,49 G	52,05G-2,03G-2,14G-2,11G- 2,42G	53,61	50,32
1000		01.02.2026		A18WWD	US501044DC24	851544	Kroger Co., The, DL-Notes 2016(16/26)	Put/Call			99,9 G	99,89G-9,88G	99,91	99,81
1	1 : 1	01.01.00 - 12.06.02		888353	US5543821012	888353	The Macerich Co. Macerich Co., The, Registered Shares DL -,01	Put/Call			15,59 G	15,4G-5,4G-5,385G-5,675G- 5,57G	16,05	15,38
1				A41NML	NL0015002MS2	788152	The Magnum Ice Cream Company N.V. Magnum Ice Cream Co.N.V., Aandelen op naam EO 1	Put/Call			13,11	12,935G-2,95	13,55	12,75
1				A41YCM	DE000A41YCM0	840521	The Naga Group AG The Naga Group AG, Namens-Aktien o.N.	Put/Call			2,95 G	2,95G-3,045G-3,045G-3G- 2,95G	3,1	2,8
1	1 : 1	07.10.22 - 25.10.22		A1MMEV	DE000A1MMEV4	214994	The Payments Group Holding GmbH & Co. KGaA The Payments Group Hldg KGaA, Namens-Aktien o.N.	Put/Call			0,34 G	(exBR)-0,348G-0,336G- 0,334G	0,45	0,33
1				A2PRK9	US70805E1091	860744	The Pennant Group Inc. Pennant Group Inc., The, Registered Shares DL -,001	Put/Call			24 G	24,2G-4,2G-4,2G-4,4G-4G	24,8	23,2
1000		13.08.25 - 26.08.25 11.07.2028		A383EW	NO0013256834	757425	The Platform Group SE & Co. KGaA Platform Group SE & Co. KGaA, Anleihe v.2024(2024/2028)	Put/Call			89 G	88,7G-9G	89	76
1				A40ZW8	DE000A40ZW88	757425	The Platform Group SE&Co.KGaA, Namens-Aktien o.N.	Put/Call			5,14 G	5,151G-5,287G-5,239G- 5,194G-5,055G	5,4	5,05
1		01.01.00 - 31.10.08		867679	US6934751057	867679	The PNC Financial Services Group Inc. PNC Financial Services Group, Registered Shares DL 5	Put/Call			185 G	183G	185	175
1	1 : 3,9033	01.01.00 - 22.09.25		852062	US7427181091	852062	The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N.	Put/Call			122,98	122,64G	122,98	117,94
1000		03.11.2026		A188U1	US742718ER62	852062	Procter & Gamble Co., The, DL-Notes 2016(16/26)	Put/Call			98,95 G	98,87G-8,96G	98,97	98,83
1000		02.02.2026		A18XLM	US742718EP07	852062	Procter & Gamble Co., The, DL-Notes 2016(16/26)	Put/Call			99,88 G	99,92G-9,88G	99,95	99,85
1000		25.10.2029		A19RCX	XS1708193815	852062	Procter & Gamble Co., The, EO-Bonds 2017(17/29)	Put/Call			95,11 G	95,11G-5,15G	95,17	94,92
1000		25.03.2030		A28VB5	US742718FH71	852062	Procter & Gamble Co., The, DL-Notes 2020(20/30)	Put/Call			96,3 G	96,23G-6,41G	96,51	96,23
1000		04.11.2041		A3KYD4	XS2404214020	852062	Procter & Gamble Co., The, EO-Bonds 2021(21/41)	Put/Call			66,4 G	66,21G-6,28G	66,48	65,65
1000		26.01.2026		A3LDPC	US742718FY05	852062	Procter & Gamble Co., The, DL-Notes 2023(23/26)	Put/Call			99,89 G	99,87G-9,91G	99,92	99,87
1000		02.08.2026		A3LG7N	XS2617256065	852062	Procter & Gamble Co., The, EO-Bonds 2023(23/26)	Put/Call			100,15 G	100,2G-0,21G	100,41	100,15
1000		02.08.2031		A3LG7P	XS2617256149	852062	Procter & Gamble Co., The, EO-Bonds 2023(23/31)	Put/Call			101,68 G	101,59G-1,64G	101,85	101,38
1000		29.01.2034		A3LT3R	US742718GG89	852062	Procter & Gamble Co., The, DL-Notes 2024(24/34)	Put/Call			101,49 G	101,21G-1,55G	101,74	101,21
1000		30.10.2028		A2RTNL	XS1900752814	852062	Procter & Gamble Co., The, EO-Bonds 2018(18/28)	Put/Call			96,55 G	96,53G-6,54G	96,55	96,34
1000		30.10.2038		A2RTNM	XS1900752905	852062	Procter & Gamble Co., The, EO-Bonds 2018(18/38)	Put/Call			82,85 G	82,66G-2,77G	82,86	81,86
1000		23.04.2026		A3KP3K	US742718FP97	852062	Procter & Gamble Co., The, DL-Notes 2021(21/26)	Put/Call			99,22 G	99,25G-9,25G	99,25	99,17
1000		05.05.2030		A3KYD3	XS2404213485	852062	Procter & Gamble Co., The, EO-Bonds 2021(21/30)	Put/Call			90,6 G	90,57G-0,61G	90,61	90,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PHB7	US88339P1012	745801	The RealReal Inc. RealReal Inc., The, Registered Shares DL -,01	Put/Call			14,36 G	14,03G-4,025G-4,065G-4,375G-4,41G	14,41	13,06
1	1 : 1			A1W2S8	GG00BBHX2H91	725483	The Renewables Infrastructure Group Renewables Infrastructure Grp, Registered Shares o.N.	Put/Call			0,79 G	0,794G-0,792G-0,79G-0,792G	0,79	0,75
1				A1WYYZ	GB00B8C3BL03	883669	The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948	Put/Call			12,77 G	12,83G-2,73G-2,73G-2,765G-2,755G	12,83	12,09
1000		15.02.2028		A3LD5H	XS2587306403	883669	Sage Group PLC, The, EO-Medium Term Nts 2023(23/28)	Put/Call			101,28 G	101,29G-1,35G	101,48	100,87
1		01.01.00 - 14.02.07		883369	US8101861065	883369	The Scotts Miracle-Gro Co. Scotts Miracle-Gro Co., The, Registered Shares Cl.A DL -,01	Put/Call			52,1 G	52,05G	52,1	49,16
1				A1YC99	DE000A1YC996	214085	The Social Chain AG The Social Chain AG, Namens-Aktien o.N.	Put/Call			0,01 G	0,0055G-0,0055G-0,0055G	0,01	
1		01.01.00 - 14.09.22		852523	US8425871071	852523	The Southern Co., The, Registered Shares DL 5	Put/Call			74,44 G	74,1G	74,6	73,47
1000		15.09.2081		A3KWA7	XS2387675395	852523	The Southern Co., EO-FLR Notes 2021(21/81)	Put/Call			97,27 G	97,45G-7,28G	97,45	96,9
1	1 : 1	05.02.16 - 04.02.19		865126	CH0012255151	869307	The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25	Put/Call			186,85 G	187,3G-7,55G-7,1G-7,9G-7,5G	190,7	180,2
1	1 : 1	05.02.16 - 04.02.19		871110	CH0012255144	869307	Swatch Group AG, The, Namens-Aktien SF 0,45	Put/Call			37,94 G	38,36G-8,28G-8,08G-8,14G	38,98	36,86
1	1 : 6,77816	01.01.00 - 09.02.24		852684	CA8911605092	463310	The Toronto-Dominion Bank Toronto-Dominion Bank, The, Registered Shares o.N.	Put/Call			79,85 G	80,27G-0,25G-0,18G-1,01G-0,9G	81,66	79,76
1000		19.07.2027		A2R471	XS2028803984	463310	Toronto-Dominion Bank, The, EO-Med.-Term Cov.Bds 2019(27)	Put/Call			96,78 G	96,78G-6,79G	96,79	96,67
1000		18.01.2027		A3K01J	XS2432502008	463310	Toronto-Dominion Bank, The, EO-Medium-Term Notes 2022(27)	Put/Call			98,18 G	98,18G-8,2G	98,2	98,07
1000		08.04.2030		A3K376	XS2466350993	463310	Toronto-Dominion Bank, The, EO-Medium-Term Notes 2022(30)	Put/Call			95,58 G	95,53G-5,58G	95,58	95,19
1000		24.03.2027		A3K3PG	XS2461741212	463310	Toronto-Dominion Bank, The, EO-Med.-Term Cov.Bds 2022(27)	Put/Call			98,39 G	98,4G-8,4G	98,4	98,32
1000		22.09.2032		A4EHG0	XS3187612216	463310	Toronto-Dominion Bank, The, EO-Medium-Term Nts 2025(32)	Put/Call			99,3 G	99,18G-9,26G	99,3	98,7
1000		03.08.2027		A3K72L	XS2511301322	463310	Toronto-Dominion Bank, The, EO-Medium-Term Notes 2022(27)	Put/Call			100,06 G	100,06G-0,06G	100,11	100
1000		03.08.2032		A3K72M	XS2511309903	463310	Toronto-Dominion Bank, The, EO-Medium-Term Notes 2022(32)	Put/Call			98,41 G	98,31G-8,39G	98,41	97,88
1000		27.04.2026		A3LARL	XS2549702475	463310	Toronto-Dominion Bank, The, EO-Med.-Term Cov.Bds 2022(26)	Put/Call			100,34 G	100,33G-0,33G	100,35	100,33
1000		10.01.2028		A3LCL4	US89115A2M37	463310	Toronto-Dominion Bank, The, DL-Medium-Term Nts 2023(23/28)	Put/Call			102,17 G	102,22G-2,27G	102,33	102,17
1000		13.03.2026		A3LFCF	XS2597408439	463310	Toronto-Dominion Bank, The, EO-Med.-Term Cov.Bds 2023(26)	Put/Call			100,28 G	100,28G-0,28G	100,33	100,28
1000		13.03.2030		A3LFCG	XS2597408272	463310	Toronto-Dominion Bank, The, EO-Med.-Term Cov.Bds 2023(30)	Put/Call			104,11 G	104,05G-4,1G	104,11	103,69
1		01.01.00 - 09.12.25		A2ARCV	US88339J1051	803172	The Trade Desk Inc. The Trade Desk Inc., Reg.Shares A DL -,000001	Put/Call			31,84 G	31,515G-1,55G-1,555G-1,39G	34,69	31,39
1		01.01.00 - 23.09.20		A0MLX4	US89417E1091	860083	The Travelers Companies Inc. Travelers Companies Inc.,The, Registered Shares o.N.	Put/Call			239,5 G	239,2G	245,6	236,9
1				A3C53H	US92846Q1076	862681	The Vita Coco Company Inc. The Vita Coco Company Inc., Registered Shares DL -,01	Put/Call			47,12 G	47,52G-7,52G-7,43G-6,96G-7,11G	47,52	43,85
1		12.12.22 - 12.01.23		855686	US2546871060	860787	The Walt Disney Co. Walt Disney Co., The, Registered Shares DL -,01	Put/Call			96,78 G	96,6G-6,48G-6,54G-5,97G-6,07G	98,84	95,16
1000		13.01.2028		A28XFB	US254687FW18	860787	Walt Disney Co., The, DL-Notes 2020(20/28)	Put/Call			97,04 G	(exA)-96,93G-7,08G	97,09	96,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		15.12.2034		A2SACY	US254687DZ66	860787	The Walt Disney Co. Walt Disney Co., The, DL-Notes 2019(34)	Put/Call			112,02 G	111,86G-2,13G	112,38	111,86
1				857968	GB0009465807	857968	The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125	Put/Call			35,24 G	35,44G-5,26G-5,18G-5,3G-5,18G	35,44	32,24
1000		21.01.2027		A1ZU3F	XS1171485722	469575	The Wellcome Trust Ltd. Wellcome Trust Ltd., The, EO-Bonds 2015(15/27)	Put/Call			98,76 G	98,76G-8,77G	98,77	98,68
1		01.01.00 - 30.06.15		A1JB8H	US95058W1009	857332	The Wendy's Co. Wendy's Co., The, Reg. Shares Class A DL -,10	Put/Call			7,39 G	7,202G	7,39	6,86
1	1 : 1	03.03.14 - 01.01.00		861691	HK0004000045	861691	The Wharf [Holdings] Ltd. Wharf (Holdings) Ltd., The, Registered Shares o.N.	Put/Call			2,48 G	2,46G-2,46G-2,46G-2,46G-2,46G	2,48	2,34
1	1 : 1,5274	01.01.00 - 31.03.20		855451	US9694571004	855451	The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1	Put/Call			50,62 G	50,68G-0,67G-0,62G-1,73G-1,38G	52,54	49,99
1	1 : 1	01.03.06 - 01.01.00		858091	JP3955800002	858091	The Yokohama Rubber Co. Ltd. Yokohama Rubber Co. Ltd., The, Registered Shares o.N.	Put/Call			34,4 G	33,6G-3,6G-3,6G-3,6G-4G	34,4	31,8
1				A3E2ZV	CY0200751713	866509	Theon International PLC Theon International PLC, Namens-Aktien CY1	Put/Call			30,7 G	30,95G-0,65G-1,25G-1,8G-1,95G	32,85	26,3
1				A0DLB7	CA88337V1004	749133	Theralase Technologies Inc. Theralase Technologies Inc., Registered Shares o.N.	Put/Call			0,13 G	(ausg)	0,13	0,09
1		28.09.22 - 17.11.22		A1137V	KYG8807B1068	743727	Theravance Biopharma Inc. Theravance Biopharma Inc., Registered Shares o.N.	Put/Call			16,5 G	16,5G-6,5G-6,5G-6,3G-6,9G	16,9	15
1000		18.10.2041		A3KXF5	XS2366415201	476619	Thermo Fisher Scientific [Finance I] B.V. Thermo Fisher Scient.(Fin.I)BV, EO-Notes 2021(21/41)	Put/Call			71,52 G	71,28G-1,39G	71,58	70,62
1000		18.10.2033		A3KXFF	XS2366415110	476619	Thermo Fisher Scient.(Fin.I)BV, EO-Notes 2021(21/33)	Put/Call			85,14 G	85,06G-5,11G	85,29	84,75
1000		18.10.2051		A3KXFH	XS2366415540	476619	Thermo Fisher Scient.(Fin.I)BV, EO-Notes 2021(21/51)	Put/Call			62,71 G	62,51G-2,6G	62,87	61,89
1000		18.10.2030		A3KXHC	XS2366407018	476619	Thermo Fisher Scient.(Fin.I)BV, EO-Notes 2021(21/30)	Put/Call			90,74 G	90,68G-0,79G	90,79	90,31
1		01.01.00 - 20.12.17		857209	US8835561023	857209	Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc., Registered Shares DL 1	Put/Call			526,6 G	525,4G	529,1	491,8
1000		12.09.2028		A18544	XS1405775534	857209	Thermo Fisher Scientific Inc., EO-Notes 2016(16/28)	Put/Call			97,11 G	97,11G-7,1G	97,14	96,97
1000		16.03.2027		A19EJL	XS1578127778	857209	Thermo Fisher Scientific Inc., EO-Notes 2017(17/27)	Put/Call			98,89 G	98,88G-8,89G	98,9	98,8
1000		23.01.2026		A19LY8	XS1651071877	857209	Thermo Fisher Scientific Inc., EO-Notes 2017(17/26)	Put/Call			99,98 G	99,98G-9,98G	99,98	99,95
1000		24.07.2037		A19LYW	XS1651072099	857209	Thermo Fisher Scientific Inc., EO-Notes 2017(17/37)	Put/Call			92,48 G	92,34G-2,5G	92,5	91,31
1000		15.04.2027		A28VL0	XS2010032022	857209	Thermo Fisher Scientific Inc., EO-Notes 2020(20/27)	Put/Call			99,18 G	99,19G-9,18G	99,31	99,14
1000		21.01.2026		A3LBJ5	XS2557526006	857209	Thermo Fisher Scientific Inc., EO-Notes 2022(22/26)	Put/Call			99,97 G	99,97G-9,97G	100,01	99,97
1000		15.04.2032		A28VL1	XS2010032451	857209	Thermo Fisher Scientific Inc., EO-Notes 2020(20/32)	Put/Call			95,33 G	95,29G-5,36G	95,45	94,95
1000		01.03.2028		A2R8JJ	XS2058556536	857209	Thermo Fisher Scientific Inc., EO-Notes 2019(19/28)	Put/Call			95,83 G	95,82G-5,82G	95,86	95,7
1000		01.10.2031		A2R8JK	XS2058556619	857209	Thermo Fisher Scientific Inc., EO-Notes 2019(19/31)	Put/Call			88,44 G	88,42G-8,48G	88,48	88,01
1000		01.10.2049		A2R8JL	XS2058557344	857209	Thermo Fisher Scientific Inc., EO-Notes 2019(19/49)	Put/Call			63,12 G	62,96G-3,13G	63,65	62,23
1000		01.10.2039		A2R8JM	XS2058557260	857209	Thermo Fisher Scientific Inc., EO-Notes 2019(19/39)	Put/Call			74,5 G	74,21G-4,29G	74,62	73,66
1000		21.11.2034		A3LBGV	XS2557526345	857209	Thermo Fisher Scientific Inc., EO-Notes 2022(22/34)	Put/Call			101,58 G	101,41G-1,44G	101,77	101
1				A1H99U	US88362T1034	711901	Thermon Group Holdings Inc. Thermon Group Holdings Inc., Registered Shares DL -,001	Put/Call			34,4 G	34,2G-4,2G-4,2G-5,4G	35,4	31,2
1				A3EP87	CA8839301097	803274	Thesis Gold Inc. Thesis Gold Inc., Registered Shares o.N.	Put/Call			1,49 G	1,57G	1,57	1,33
1	1 : **	01.01.00 - 19.12.24		A2QCFV	GB00BMTV7393	872541	THG PLC THG PLC, Registered Shares LS -,005	Put/Call			0,54 G	0,5645G-0,5815G-0,524G-0,5135G-0,511G	0,58	0,5
1				A3EETN	CA8849038085	864655	Thomson Reuters Corp. Thomson Reuters Corp., Registered Shares o.N.	Put/Call			109,55 G	109,95G-9,95G-9,8G-8,9G-8G	112,1	107,6
1				A0YAQ9	CA8851491040	281262	Thor Explorations Ltd. [New] Thor Explorations Ltd. (New), Registered Shares o.N.	Put/Call			0,8 G	0,81G-0,81G-0,81G-0,84G-0,83G	0,84	0,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 20	17.09.2035		872478	US8851601018	872478	Thor Industries Inc. Thor Industries Inc., Registered Shares DL -,10	Put/Call			93,6 G	92,52G	93,6	87,5
1				A1H64K	NO0010597883	711507	Thor Medical ASA Thor Medical ASA, Navne-Aksjer NK 0,20	Put/Call			0,43 G	0,43G	0,44	0,42
1				A2P3ZG	CA88581L3039	204570	ThreeD Capital Inc. ThreeD Capital Inc., Registered Shares o.N.	Put/Call			0,04 G	0,038G	0,04	0,04
1				A12FTD	SE0006422390	768881	Thule Group AB [publ] Thule Group AB (publ), Namn-Aktier o.N.	Put/Call			21,56 G	21,6G-1,64G-1,52G-1,66G-1,48G	22,1	21,2
1				A3CL8X	ZAE000296554	854220	Thungela Resources Ltd. THUNGELA RESOURCES, Registered Shares o.N.	Put/Call			5,62 G	5,735G-5,645G-5,585G-5,515G-5,49G	5,74	4,83
1000	1	02.04.08 - 23.05.08		A460B7	DE000A460B73	180550	Thüringen, Freistaat Thüringen, Freistaat, Landesschatz.S2025/02 v.25(35)	Put/Call			98,24 G	98,05G-8,18G	98,24	96,88
1				NCA000	DE000NCA0001	856631	thyssenkrupp nucera AG & Co. KGaA thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.	Put/Call			9 G	9,025G-9G-8,9G-8,94-8,985G-8,995G	9,09	8,71
1				A3DQVD	CNE100005F09	710857	Tianqi Lithium Corp. Tianqi Lithium Corp., Registered Shares H YC 1	Put/Call			5,9 G	5,95G-5,95G-6,05G-6,05G-6,05G	6,05	5,6
1				A2DVJZ	US88642R1095	770723	Tidewater Inc. Tidewater Inc., Registered Shares DL -,001	Put/Call			48,17 G	48,87G	48,87	42,81
1				870798	FI0009000277	870798	TietoEVRY Oyj TietoEVRY Oyj, Registered Shares o.N.	Put/Call			18,98	18,56G	18,98	18,17
1	1 : 1	31.03.2029		A0F69Z	ZAE000071080	852673	Tiger Brands Ltd. Tiger Brands Ltd., Registered Shares RC -,10	Put/Call			19,6 G	19,6G-9,7G-9,7G-9,5G-9,6G	19,8	18,3
100000				A3KN1R	FR0014002PC4	803666	Tikehau Capital S.C.A. Tikehau Capital S.C.A., EO-Obl. 2021(21/29)	Put/Call			94,09 G	94,05G-4,08G	94,15	93,73
1				A41VMJ	US88688T2096	807929	Tilray Brands Inc. Tilray Brands Inc., Registered Shares New o.N.	Put/Call			8,3 G	7,954G-7,992G-8,023G-8,082G-8,217G	8,54	7,5
1				852676	US8873891043	852676	Timken Co. Timken Co., Registered Shares o.N.	Put/Call			77 G	77G	77	71
1				A40ZTT	DE000A40ZTT8	826161	TIN INN Holding AG TIN INN Holding AG, vink.Namens-Aktien o.N.	Put/Call			16,5 G	16,5G-6,6G-6,6G-6,7G-6,5G	16,7	15
1	1 : 1	07.11.12 - 07.12.12		A119H6	IT0005037210	769968	Tinexta S.p.A. Tinexta S.p.A., Azioni nom. o.N.	Put/Call			15,02 G	15,04G-5,1G-5,09G-5,1G-4,99G	15,21	14,85
1				899106	KYG8878S1030	899106	Tingyi [Cayman Islands] Holding Corp. Tingyi (Cayman Isl.)Hldg Corp., Registered Shares DL -,005	Put/Call			1,34 G	1,28G-1,28G-1,28G-1,29G-1,29G	1,34	1,23
1				A0NFRJ	JP3104890003	280327	TIS Inc. TIS Inc., Registered Shares o.N.	Put/Call			28 G	27,4G-7,4G-7,6G-7,6G	28,4	27,2
1				A41286	BE6360403164	787886	Titan America Titan America, Actions Nom. o.N.	Put/Call			14,7 G	15G	15	13,7
1000				A28ZR0	XS2199268470	453981	Titan Global Finance PLC Titan Global Finance PLC, EO-Notes 2020(27/27)	Put/Call			99,77 G	99,74G-9,84G	99,94	99,57
1		09.07.2027		A0M8F2	US88830R1014	272819	Titan Machinery Inc. Titan Machinery Inc., Registered Shares DL -,00001	Put/Call			14 G	14G-4G-3,9G-4,3G-4,3G	14,3	12,5
1				A3C5SS	BMG889121031	773673	Tiziana Life Sciences Ltd. Tiziana Life Sciences Ltd., Registered Shares o.N.	Put/Call			1,16 G	1,14G-1,14G-1,14G-1,14G-1,15G	1,33	1,12
1				854854	US8725401090	854854	TJX Companies Inc. TJX Companies Inc., Registered Shares DL 1	Put/Call			134,38 G	134,16G	135,16	130,36
1000				A3E448	XS2199597456	153327	TK Elevator Midco GmbH TK Elevator Midco GmbH, Anleihe v.20(20/27) Reg.S	Put/Call			100,42 G	100,38G-0,41G	100,47	100,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0MQWT	NL0000852523	852719	TKH Group N.V. TKH Group N.V., Cert.v.Aandelen EO -,25, ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding, Haaksbergen	Put/Call			36,88 G	36,98G	37,86	36,4
1				TKMS00	DE000TKMS001	832080	TKMS AG & Co. KGaA TKMS AG & Co. KGaA, Inhaber-Aktien o.N.	Put/Call			93,3 G	95,5-6,65-6,85-7,45G-6,95- 7,3-5,6-6,05-5,95G-6,25- 6,15-6,55-6,7-7,4-7,3-7,4- 5,25G-5,9-5,95-5,1G	97,45	66,1
1				A1J4GR	CA87262K1057	743031	TMX Group Ltd. TMX Group Ltd., Registered Shares o.N.	Put/Call			30,8 G	30,6G	32	30,6
1				A3C3Y4	US8887871080	862388	Toast Inc. Toast Inc., Reg. Shares Cl.A DL -,000001	Put/Call			30,7 G	30,9G-0,9G-0,9G-29,74G- 9,76G	31,27	28,67
1				A111E5	SE0002591420	769404	Tobii AB [publ] Tobii AB, Namn-Aktier o.N.	Put/Call			0,18 G	0,1762G-0,1742G-0,1787G- 0,1801G	0,21	0,17
1				A2PE64	CA88900N1050	763492	Tocvan Ventures Corp. Tocvan Ventures Corp., Registered Shares o.N.	Put/Call			0,72 G	0,732G-0,744G-0,744G- 0,724G-0,724G	0,74	0,69
1	1 : 1	16.10.25 - 13.11.25		868112	JP3598600009	868112	Toho Co. Ltd. [9602] Toho Co. Ltd. (9602), Registered Shares o.N.	Put/Call			42,8 G	42G-2G-2G-2,2G-2,4G	43,4	41,8
1	1 : 1	01.03.06 - 01.01.00		860809	JP3605400005	860809	Tohoku Electric Power Co. Inc. Tohoku Electric Power Co. Inc., Registered Shares o.N.	Put/Call			6,15 G	6,2G-6,2G-6,2G-6,2G-6,3G	6,3	5,85
1	1 : 1	01.03.06 - 01.01.00		862859	JP3560800009	862859	Tokai Carbon Co. Ltd. Tokai Carbon Co. Ltd., Registered Shares o.N.	Put/Call			5,5 G	5,3G-5,3G-5,3G-5,35G- 5,35G	5,5	5,15
1				A3CN9R	DE000A3CN9R8	873354	tokenus Investment AG tokenus Investment AG, Namens-Aktien o.N.	Put/Call			1,01 G	1G-0,975G-0,975G-0,975G- 1G	1,01	0,93
1	1 : 1	20.11.25 - 18.12.25		542064	JP3910660004	542064	Tokio Marine Holdings Inc. Tokio Marine Holdings Inc., Registered Shares o.N.	Put/Call			32,34 G	32,36G-2,39G-2,38G-2,42G- 2,48G	32,9	31,37
1				A2AH6M	FI4000197934	767572	Tokmanni Group Corp. Tokmanni Group Corp, Registered Shares o.N.	Put/Call			7,63 G	7,685G	7,69	7,41
1	1 : 1	02.10.17 - 01.01.00		860381	JP3625000009	860381	Tokuyama Corp. Tokuyama Corp., Registered Shares o.N.	Put/Call			22,8 G	22,2G-2,2G-2,2G-2,2G-2,4G	22,8	21,8
1	1 : 1	01.01.00 - 29.12.99	EO 2.300	914766	JP3424950008	230260	Tokyo Century Corp. Tokyo Century Corp., Registered Shares o.N.	Put/Call			11,5 G	11,2G-1,2G-1,3G-1,3G	11,6	10,9
1	1 : 1	01.03.06 - 01.01.00		854307	JP3585800000	854307	Tokyo Electric Power Company Holdings Inc. Tokyo Electric Pwr Co.Hldg.Inc, Registered Shares o.N.	Put/Call			3,88 G	3,8765G-3,879G-3,8765G- 3,8825G-3,891G	4,12	3,57
1	1 : 3,25	10.06.15 - 29.06.15		865510	JP3571400005	865510	Tokyo Electron Ltd. Tokyo Electron Ltd., Registered Shares o.N.	Put/Call			217,8	217,7G-8G-7,2G-9,7G-7,3G	219,7	185,85
1	1 : 1	01.03.06 - 01.01.00		855664	JP3573000001	855664	Tokyo Gas Co. Ltd. Tokyo Gas Co. Ltd., Registered Shares o.N.	Put/Call			34,4 G	33,6G-3,6G-3,6G-3,6G-4,2G	34,4	30
1				A40S1G	JP3583900000	456710	Tokyo Metro Co. Ltd. Tokyo Metro Co. Ltd., Registered Shares o.N.	Put/Call			8,84 G	8,48G-8,48G-8,48G-8,48G- 8,5G	8,88	8,46
1	1 : 1	01.03.06 - 01.01.00		850796	JP3582600007	850796	Tokyo Tatemono Co. Ltd. Tokyo Tatemono Co. Ltd., Registered Shares o.N.	Put/Call			20,2 G	19,6G-9,6G-9,6G-9,6G-9,7G	20,2	18,8
1	1 : 1	01.03.06 - 01.01.00		864105	JP3574200006	864105	Tokyu Corp. Tokyu Corp., Registered Shares o.N.	Put/Call			9,95 G	9,55G-9,55G-9,55G-9,55G- 9,55G	10	9,55
1		01.01.00 - 27.02.19		871450	US8894781033	871450	Toll Brothers Inc. Toll Brothers Inc., Registered Shares DL -,01	Put/Call			123,35 G	125,3G	125,3	114,45
1				A3DHA0	NO0012470089	872535	Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK -,50	Put/Call			11,44 G	11,61G	11,68	11,32

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2PK2B	NL0013332471	227235	TomTom N.V. TomTom N.V., Aandelen op naam EO -,20	Put/Call			6,88 G	6,57G	6,88	5,42
1				A40PX4	US92337U3023	763398	TON Strategy Co. TON Strategy Co., Registered Shares DL-,001	Put/Call			2,42 G	2,46G-2,46G-2,38G- 2,44G	2,62	1,66
1				A0M4ZY	CNE100000585	588695	Tong Ren Tang Technologies Co. Ltd. Tong Ren Tang Techs Co.Ltd., Registered New Shares H YC 1	Put/Call			0,47 G	0,468G-0,468G-0,468G- 0,466G-0,466G	0,49	0,46
1				A2N9FG	KYG8918W1069	842586	Tongcheng Travel Holdings Ltd. Tongcheng Travel Holdings Ltd., Registered Shares DL- ,0005	Put/Call			2,72 G	2,72G-2,72G-2,72G-2,7G- 2,7G	2,72	2,42
1		29.11.21 - 03.12.21		A3CM2W	LU2333563281	854264	tonies SE tonies SE, Actions au Porteur EO 1	Put/Call			10,66 G	10,8G-0,8G-0,72G-0,78G- 0,62G	10,9	10,22
1				A40VM0	US8902608392	751990	Tonix Pharmaceuticals Holding Corp. Tonix Pharma. Holding Corp., Reg.Shares New 11/24 DL -,001	Put/Call			13 G	13,3G	13,9	12,8
1				865003	US8905161076	865003	Tootsie Roll Industries Inc. Tootsie Roll Industries Inc., Registered Shares DL 0,69044	Put/Call			30,8 G	31,2G	31,2	29,8
1				A2QF3T	CA89055A2039	776093	Topaz Energy Corp. Topaz Energy Corp., Registered Shares o.N.	Put/Call			16,5 G	16,6G	16,9	15,9
1				A14UY4	US89055F1030	767289	TopBuild Corp. TopBuild Corp., Registered Shares DL -,01	Put/Call			404 G	402G-2G-2G-6G-14G	414	352
1				883644	US1311931042	883644	Topgolf Callaway Brands Corp. Topgolf Callaway Brands Corp., Registered Shares DL - ,01	Put/Call			11,9 G	12,05G-2,05G-2,045G-1,99G	12,05	9,85
1	1 : 1	12.03.14 - 31.03.14		857049	JP3629000005	857049	Toppan Holdings Inc. Toppan Holdings Inc., Registered Shares o.N.	Put/Call			25 G	24,6G-4,6G-4,6G-4,6G-4,8G	25,6	24,6
1	1 : 1	01.03.06 - 01.01.00		853974	JP3621000003	853974	Toray Industries Inc. Toray Industries Inc., Registered Shares o.N.	Put/Call			5,97 G	5,922G-5,928G-5,924G- 5,934G-6,012G	6,09	5,48
1				A2AMAJ	CA8910546032	876069	Torex Gold Resources Inc. Torex Gold Resources Inc., Registered Shares o.N.	Put/Call			42,26 G	43,74G	43,74	40,4
1				A2AGBV	GB00BZ3CNK81	744604	TORM PLC TORM PLC, Registered Shares A DL -,01	Put/Call			19,27 G	19,15G-9,215G-9,54G- 9,995G-9,745G	20,18	16,73
1		01.01.00 - 14.04.04		861568	US8910921084	861568	Toro Co. Toro Co., Registered Shares DL 1	Put/Call			75,2 G	75,66G	75,66	66,32
1		01.01.00 - 27.07.99		914305	CA8911021050	914305	Toromont Industries Ltd. Toromont Industries Ltd., Registered Shares o.N.	Put/Call			104 G	104G	104	101
1	1 : 1	01.03.06 - 01.01.00		859557	JP3595200001	859557	Tosoh Corp. Tosoh Corp., Registered Shares o.N.	Put/Call			13,1 G	13G-3G-3G-3G-3G	13,2	12,5
1				A0X8WB	CA89154B1022	280727	Total Energy Services Inc. Total Energy Services Inc., Registered Shares o.N.	Put/Call			9,28 G	9,36G	9,36	9,05
100000		18.09.2029		A1ZPYQ	XS1111559925	450642	TotalEnergies Capital Canada Ltd. TotalEnergies Cap. Canada Ltd., EO-Medium-Term Notes 2014(29)	Put/Call			97,49 G	97,49G-7,49G	97,54	97,3
100000		12.07.2028		A1830R	XS1443997819	462213	TotalEnergies Capital International S.A. TotalEnergies Capital Intl SA, EO-Medium-Term Notes 2016(28)	Put/Call			95,49 G	95,57G-5,56G	95,78	95,41
100000		04.03.2027		A195ED	XS1874122770	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2018(18/27)	Put/Call			98,46 G	98,46G-8,48G	98,48	98,4
100000		04.09.2030		A195EE	XS1874122267	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2018(18/30)	Put/Call			93,82 G	93,8G-3,81G	93,99	93,65
100000		04.10.2029		A19P36	XS1693818525	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Notes 2017(29)	Put/Call			95,21 G	95,19G-5,21G	95,3	95,16
100000		25.03.2026		A1ZE3F	XS1048519679	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Notes 2014(26)	Put/Call			100,04 G	100,05G-0,05G	100,2	100,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100000		08.04.2027		A28VQ7	XS2153406868	462213	TotalEnergies Capital International S.A. TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2020(20/27)	Put/Call			98,86 G	98,86G-8,87G	98,91	98,84
100000		03.03.2033		A4D7SU	XS3015115408	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/33)	Put/Call			98,61 G	98,57G-8,56G	98,74	98,17
100000		03.03.2037		A4D7SV	XS3015113536	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/37)	Put/Call			96,74 G	96,61G-6,63G	96,74	95,91
100000		03.03.2045		A4D7SW	XS3015113882	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/45)	Put/Call			92,19 G	91,97G-2,1G	92,19	91,05
100000		01.07.2031		A4EDBU	XS3106109765	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/31)	Put/Call			99,64 G	99,58G-9,62G	99,76	99,26
100000		01.07.2035		A4EDBV	XS3106109849	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/35)	Put/Call			99,47 G	99,36G-9,45G	99,59	98,8
100000		01.07.2040		A4EDBW	XS3106109922	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2025(25/40)	Put/Call			98,29 G	98,08G-8,15G	98,41	97,28
100000		08.04.2032		A28VQ8	XS2153409029	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2020(20/32)	Put/Call			93,14 G	93,09G-3,14G	93,19	92,73
100000		18.05.2031		A28XCR	XS2176605306	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2020(20/31)	Put/Call			89,62 G	89,58G-9,59G	89,74	89,34
100000		18.05.2040		A28XCS	XS2176569312	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2020(20/40)	Put/Call			72,95 G	72,88G-2,85G	73,11	72,13
100000		31.05.2028		A2R2X5	XS2004381674	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2019(19/28)	Put/Call			95,65 G	95,68G-5,65G	95,74	95,59
100000		31.05.2039		A2R2X6	XS2004381245	462213	TotalEnergies Capital Intl SA, EO-Medium-Term Nts 2019(19/39)	Put/Call			74,25 G	74,14G-4,22G	74,34	73,46
1	1 : 1	09.12.99 - 01.01.00		852437	GA0000121459	852437	TotalEnergies EP Gabon S.A. TotalEnergies EP Gabon S.A., Actions au Porteur DL 17	Put/Call			186 G	186G-5,5G-4,5G-4,5G	188	181,5
1	1 : 4	04.08.99 - 01.01.00		850727	FR0000120271	850727	TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50	Put/Call			55,07 G	55,41G-5,59G-5,75G-5,48-6,15-6,14G-6,37G	56,94	53,28
1000				A1869J	XS1501166869	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 16(26/Und.)	Put/Call			100,19 G	100,18G-0,18G	100,19	100,12
1000				A2811X	XS2224632971	850727	TotalEnergies SE, EO-FLR Notes 20(30/Und.)	Put/Call			92,71 G	92,71G-2,71G	92,75	92,69
1000				A2875M	XS2290960520	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 21(21/Und.)	Put/Call			97,05 G	96,95G-7G	97,26	96,95
1000				A2875N	XS2290960876	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 21(21/Und.)	Put/Call			88,58 G	88,55G-8,55G	88,71	88,4
1000				A3K00H	XS2432130610	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 22(22/Und.)	Put/Call			98,8 G	98,77G-8,78G	98,98	98,54
1000				A3K00L	XS2432131188	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 22(22/Und.)	Put/Call			88,77 G	88,76G-8,93G	89,36	88,76
1000				A3L5U2	XS2937308497	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 24(24/Und.)	Put/Call			101,78 G	101,78G-1,75G	101,81	101,6
1000				A3L5U3	XS2937308737	850727	TotalEnergies SE, EO-FLR Med.-T. Nts 24(24/Und.)	Put/Call			100,64 G	100,75G-0,72G	100,88	100,61
1				A114C7	CA89156L1085	703281	Touchstone Exploration Inc. Touchstone Exploration Inc., Registered Shares o.N.	Put/Call			0,11 G	0,121G-0,121G-0,121G-0,116G-0,117G	0,13	0,07
1				A1C8W0	CA89156V1067	721715	Tourmaline Oil Corp. Tourmaline Oil Corp., Registered Shares o.N.	Put/Call			36,53 G	36,61G	37,96	35,85
1	1 : 1	01.03.06 - 01.01.00		905280	JP3555700008	905280	Towa Corp. Towa Corp., Registered Shares o.N.	Put/Call			13,6 G	13,9G-3,9G-3,9G-3,9G-3,8G	14	11,4
1	15 : 1	06.08.12 - 01.01.00		893169	IL0010823792	893169	Tower Semiconductor Ltd. Tower Semiconductor Ltd., Registered Shares IS -,10	Put/Call			101,85 G	103,4G-4,15	107,15	99,42
1		23.05.19 - 01.01.00		A0MVK9	KYG8972T1067	675402	Towngas Smart Energy Co. Ltd. Towngas Smart Energy Co. Ltd., Registered Shares HD -,10	Put/Call			0,38 G	0,38G-0,38G-0,38G-0,378G	0,4	0,38
1	1 : 1	01.03.06 - 01.01.00		860369	JP3613400005	860369	Toyo Seikan Group Holdings Ltd. Toyo Seikan Group Holdings Ltd, Registered Shares o.N.	Put/Call			20,8 G	20,4G-0,6G-0,4G-0,6G-0,6G	21	20,2
1	1 : 1	01.03.06 - 01.01.00		857636	JP3610600003	857636	Toyo Tire Corp. Toyo Tire Corp., Registered Shares o.N.	Put/Call			24,2 G	23,2G-3,2G-3,2G-3,4G-3,4G	24,2	22,8
1000		21.10.2027		A28V58	XS2156236452	401969	Toyota Finance Australia Ltd. Toyota Finance Australia Ltd., EO-Medium-Term Notes 2020(27)	Put/Call			99,59 G	99,6G-9,61G	99,65	99,56
1000		13.01.2028		A3K0SZ	XS2430284930	401969	Toyota Finance Australia Ltd., EO-Medium-Term Notes 2022(28)	Put/Call			95,77 G	(exA)-95,76G-5,77G	95,8	95,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		18.06.2026		A3LV5E	XS2785465860	401969	Toyota Finance Australia Ltd. Toyota Finance Australia Ltd., EO-Medium-Term Notes 2024(26)	Put/Call			100,38 G	100,42G-0,41G	100,44	100,33
1000		18.03.2030		A3LV5F	XS2785465787	401969	Toyota Finance Australia Ltd., EO-Medium-Term Notes 2024(30)	Put/Call			101,62 G	101,62G-1,66G	101,73	101,37
1000		16.01.2029		A4ED0F	XS3114269155	401969	Toyota Finance Australia Ltd., EO-Medium-Term Notes 2025(29)	Put/Call			99,67 G	99,66G-9,71G	99,71	99,33
1	1 : 1	07.06.24 - 04.07.24		863567	JP3634600005	863567	Toyota Industries Corp. Toyota Industries Corp., Registered Shares o.N.	Put/Call			97,45 G	97G-7,1G-7,05G-7,25G-7,5G	98,65	95,05
1	1 : 1	24.07.24 - 26.08.24		853510	JP3633400001	853510	Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N.	Put/Call			18,87 G	19,482G-9,49G-9,486G-9,56G-9,464G	19,56	17,97
1	1 : 1	01.10.21 - 01.01.00		888452	US8923313071	853510	Toyota Motor Corp., Reg.Shares(Spons.ADRs)/10 o.N. ausgestellt von: The Bank of New York C o. Inc., New York/N.Y., Citibank N.A., New York/N.Y.	Put/Call			190,5 G	191G-1G-6G-6,5G-6G	196,5	179,5
1000		13.07.2026		A3LK3D	US892331AP43	853510	Toyota Motor Corp., DL-Notes 2023(23/26)	Put/Call			100,23 G	(exA)-100,22G-0,22G	100,27	100,2
1000		13.07.2028		A3LK3E	US892331AQ26	853510	Toyota Motor Corp., DL-Notes 2023(23/28)	Put/Call			102,46 G	(exA)-102,42G-2,51G	102,64	102,42
1000		13.07.2033		A3LK3F	US892331AR09	853510	Toyota Motor Corp., DL-Notes 2023(23/33)	Put/Call			103,39 G	(exA)-103,2G-3,52G	103,55	103,2
1000		16.07.2026		A28R5A	XS2102948994	476822	Toyota Motor Credit Corp. Toyota Motor Credit Corp., EO-Medium-Term Notes 2020(26)	Put/Call			98,94 G	98,96G-8,96G	98,96	98,81
1000		05.11.2027		A3KQMS	XS2338955805	476822	Toyota Motor Credit Corp., EO-Medium-Term Notes 2021(27)	Put/Call			95,7 G	95,69G-5,69G	95,77	95,56
1000		12.09.2031		A3KV3H	US89236TJQ94	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2021(21/31)	Put/Call			87,73 G	87,85G-7,85G	87,93	87,64
1000		15.07.2031		A3L1D6	XS2857918804	476822	Toyota Motor Credit Corp., EO-Medium-Term Notes 2024(31)	Put/Call			102,28 G	102,27G-2,4G	102,4	102,01
1000		13.09.2029		A3LE6T	XS2597093009	476822	Toyota Motor Credit Corp., EO-Medium-Term Notes 2023(29)	Put/Call			103,85 G	103,85G-3,87G	103,97	103,69
1000		24.07.2030		A3LK44	XS2655865546	476822	Toyota Motor Credit Corp., EO-Medium-Term Notes 2023(30)	Put/Call			103,35 G	103,35G-3,41G	103,5	102,99
1000		13.01.2028		A3LCK6	XS2572989817	482390	Toyota Motor Finance [Netherlands] B.V. Toyota Motor Finance (Neth.)BV, EO-Medium-Term Notes 2023(28)	Put/Call			101,65 G	(exA)-101,63G-1,64G	101,66	101,4
1000		15.06.2027		A3LJN6	CH1264414348	482390	Toyota Motor Finance (Neth.)BV, SF-Medium-Term Notes 2023(27)	Put/Call			102,42 G	102,42G-2,42G	102,47	102,41
1000		02.04.2027		A3LN8A	XS2696749626	482390	Toyota Motor Finance (Neth.)BV, EO-Medium-Term Notes 2023(27)	Put/Call			101,79 G	101,79G-1,79G	101,84	101,76
1000		11.01.2027		A3LSZP	XS2744121869	482390	Toyota Motor Finance (Neth.)BV, EO-Medium-Term Notes 2024(27)	Put/Call			100,71 G	100,7G-0,71G	100,72	100,64
1000		11.07.2029		A3LSZQ	XS2744121943	482390	Toyota Motor Finance (Neth.)BV, EO-Medium-Term Notes 2024(29)	Put/Call			100,82 G	100,79G-0,82G	100,91	100,42
1	1 : 1	01.03.06 - 01.01.00		866920	JP3635000007	866920	Toyota Tsusho Corp. Toyota Tsusho Corp., Registered Shares o.N.	Put/Call			30,8 G	26,4G-31G-1,2G-1,2G	31,2	24,8
1				A3DC2Y	US8726571016	758742	TPG Inc. TPG Inc., Reg.Class A Shares DL -,001	Put/Call			55,5 G	55,5G-5,5G-5,5G-6G-5G	59,5	53,5
1				A3CU0W	US0012285013	713030	TPG Mortgage Investment Trust Inc. TPG Mortgage Investment Trust, Registered Shares New DL -,01	Put/Call			7,45 G	7,5G-7,5G-7,5G-7,5G	7,5	7,05
1				889826	US8923561067	889826	Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008	Put/Call			43,76 G	43,285G	43,95	42,39
1				521690	DE0005216907	521690	Tradegate AG Tradegate AG, Inhaber-Aktien o.N.	Put/Call			88 G	87,5G-7,5G-7,5G-7,5G-7,5G	88	85
1				A2PGG8	US8926721064	860276	Tradeweb Markets Inc. Tradeweb Markets Inc., Registered Shs Cl.A DL -,00001	Put/Call			89 G	88,5G-8,5G-8G-8,5G-7G	95	87
1000		02.02.2026		A288HK	XS2293733825	464569	Trafigura Funding S.A. Trafigura Funding S.A., EO-Medium-Term Notes 2021(26)	Put/Call			99,77 G	99,73G-9,78G	99,82	99,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	31.07.19 - 01.01.00		A2PMM	GB00BKDTK925	768158	Trainline PLC Trainline PLC, Registered Shares LS 0,01	Put/Call			2,5 G	2,52G-2,5G-2,48G-2,46G-2,5G	2,6	2,4
1				A2P09K	IE00BK9ZQ967	280956	Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1	Put/Call			329 G	328,3G-8,3G-7,9G-33,2G-2,4G	342,5	308,5
1	1 : 2,40301	01.01.00 - 26.02.10		885412	CA89346D1078	885412	TransAlta Corp. TransAlta Corp., Registered Shares o.N.	Put/Call			10,51 G	10,36G-0,36G-0,415G-0,43G-0,365G	11,28	10,28
1	1 : 1			923106	US8935291075	923106	Transcat Inc. Transcat Inc., Registered Shares DL -,50	Put/Call			55 G	55,5G	55,5	47,8
1				264396	CA8935781044	911502	Transcontinental Inc. Transcontinental Inc., Reg. Shares Cl.A (Sub. Vtg) oN	Put/Call			14,1 G	14G	14,2	13,8
1				A2PH5P	US89377M1099	763587	TransMedics Group Inc. TransMedics Group Inc., Registered Shares o.N.	Put/Call			115,35 G	116,8G-6,75G-6,15G-28,3G-3,15G	128,3	101,75
1	1 : 1	10.06.13 - 23.05.16		A0REAY	CH0048265513	277924	Transocean Ltd. Transocean Ltd., Nam.-Aktien SF 0,10	Put/Call			3,58 G	3,58G-3,58G-3,62G-3,64G	3,84	3,44
1		01.01.00 - 15.03.17		890708	US8938702045	890705	Transportadora de Gas del Sur S.A. Transport. de Gas del Sur S.A., Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			25,2 G	25G-5G-5G-5,2G-5G	26,2	24,4
1				A14TUX	US89400J1079	462235	TransUnion TransUnion, Registered Shares DL -,01	Put/Call			73,5 G	71,5G-1,5G-1,5G-1G	73,5	69,5
1000		17.11.25 - 24.11.25 29.03.2028		A19N0Z	XS1681520786	410963	Transurban Finance Co. Pty Ltd. Transurban Finance Co. Pty Ltd, EO-Medium-Term Nts 2017(17/28)	Put/Call			98,4 G	98,4G-8,4G	98,46	98,33
1000		17.11.25 - 24.11.25 08.04.2030		A28VQ4	XS2152883406	410963	Transurban Finance Co. Pty Ltd, EO-Medium-Term Nts 2020(20/30)	Put/Call			99,99 G	99,97G-9,98G	100,03	99,77
1000		16.05.2029		A2R2A1	XS1997077364	410963	Transurban Finance Co. Pty Ltd, EO-Medium-Term Nts 2019(19/29)	Put/Call			95,73 G	95,72G-5,75G	95,81	95,43
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			7,98 G	7,934G-7,934G-7,884G-7,884G-7,884G	8,03	7,73
100000		24.03.2029		A3KNP9	DE000A3KNP96	487613	TRATON Finance Luxembourg S.A. TRATON Finance Luxembourg S.A., EO-Med.-Term Nts 2021(28/29)	Put/Call			92,99 G	92,96G-3,06G	93,06	92,68
100000		24.03.2033		A3KNQA	DE000A3KNQA0	487613	TRATON Finance Luxembourg S.A., EO-Med.-Term Nts 2021(32/33)	Put/Call			83,14 G	83,11G-3,31G	83,42	82,8
100000		14.01.2028		A3L69X	DE000A3L69X8	487613	TRATON Finance Luxembourg S.A., EO-Medium-Term Nts 2025(27/28)	Put/Call			100,92 G	100,91G-0,93G	100,97	100,84
100000		14.01.2031		A3L69Y	DE000A3L69Y6	487613	TRATON Finance Luxembourg S.A., EO-Medium-Term Nts 2025(30/31)	Put/Call			100,99 G	100,92G-1,06G	101,13	100,61
100000		16.05.2028		A3LHK8	DE000A3LHK80	487613	TRATON Finance Luxembourg S.A., EO-Med.-Term Nts 2023(28/28)	Put/Call			102,94 G	102,93G-2,98G	102,98	102,72
100000		23.11.2026		A3LQ9S	DE000A3LQ9S2	487613	TRATON Finance Luxembourg S.A., EO-Med.-Term Nts 2023(26/26)	Put/Call			101,5 G	101,49G-1,49G	101,56	101,48
100000		27.03.2027		A3LWGE	DE000A3LWGE2	487613	TRATON Finance Luxembourg S.A., EO-Medium-Term Nts 2024(27/27)	Put/Call			101,15 G	101,14G-1,16G	101,17	101,08
100000		27.03.2030		A3LWGF	DE000A3LWGF9	487613	TRATON Finance Luxembourg S.A., EO-Medium-Term Nts 2024(29/30)	Put/Call			101,6 G	101,6G-1,65G	101,65	101,31
100000		12.05.2029		A4EMX1	DE000A4EMX11	487613	TRATON Finance Luxembourg S.A., EO-Medium-Term Nts 2026(29/29)	Put/Call			99,91 G	99,87G-9,93G	99,93	99,84
1				TRATON	DE000TRATON7	842326	TRATON SE TRATON SE, Inhaber-Aktien o.N.	Put/Call			31,38 G	30,42G-0,9G-0,68G-1,02G-0,72G	32,36	30,32
1				A2QPTW	US8941641024	228584	Travel + Leisure Co. Travel + Leisure Co., Registered Shares DL -,01	Put/Call			63 G	63G-3G-3G-4G-3G	64	58,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4ZA	CNE1000004J3	603058	Travelsky Technology Ltd. Travelsky Technology Ltd., Registered Shares H YC 1	Put/Call			1,13 G	1,17G-1,14G-1,13G-1,13G-	1,17	1,09
1		28.08.25 - 30.06.26		A1H8S1	AU000000TWE9	722445	Treasury Wine Estates Ltd. Treasury Wine Estates Ltd, Registered Shares o.N.	Put/Call			2,92 G	2,976G-2,974G-2,969G-2,957G-2,96G	2,99	2,92
1		01.01.00 - 01.02.05		877428	US8946501009	877428	Tredegar Corp. Tredegar Corp., Registered Shares o.N.	Put/Call			6,3 G	6,5G	6,5	6
1		01.01.00 - 11.08.05		A0ER18	US89469A1043	217409	TreeHouse Foods Inc. TreeHouse Foods Inc., Registered Shares DL -,01	Put/Call			20,2 G	20,2G	20,2	19,8
1		22.10.01 - 02.11.01		873098	SE0000114837	873098	Trelleborg AB Trelleborg AB, Namn-Aktier B (fria) SK 25	Put/Call			35,72 G	35,6G-4,27G-4,62G-4,88G-4,75G	36,67	34,27
1	1 : 1	30.07.03 - 29.08.03		915793	JP3637300009	915793	Trend Micro Inc. Trend Micro Inc., Registered Shares o.N.	Put/Call			36,42 G	35,24G-5,28G-4,92G-4,92G-5,36G	36,42	34,62
1				938716	US89531P1057	938716	Trex Co. Inc. Trex Co. Inc., Registered Shares DL -,01	Put/Call			35,32 G	35,62G	35,62	29,7
1		21.02.20 - 20.02.26		917561	AU000000TBR5	917561	Tribune Resources Ltd. Tribune Resources Ltd., Registered Shares o.N.	Put/Call			3,62 G	3,64G-3,64G-3,64G-3,64G	3,64	3,3
1	1 : 5			913141	FR0005691656	913141	Trigano S.A. Trigano S.A., Actions Port. EO 4,2567	Put/Call			170,8 G	171,4G-0,6G-67,3G-8,1G	174,3	167,3
1				A40EPA	CA89620A5061	578009	Trigon Metals Inc. Trigon Metals Inc., Registered Shares o.N.	Put/Call			0,25 G	0,25G-0,25G-0,274G-0,276-0,278G-0,266G	0,28	0,23
1				A2ARD3	CA89621C1059	283002	Trilogy Metals Inc. Trilogy Metals Inc., Registered Shares o.N.	Put/Call			4,61 G	4,51G-4,51G-4,55G-4,42G-4,47G	4,73	3,6
1				A0MSDG	US8962152091	876508	TriMas Corp. TriMas Corp., Registered Shares DL -,01	Put/Call			30 G	29,8G-9,6G-9,4G-30G-29,8G	31,4	29
1				882295	US8962391004	882295	Trimble Inc. Trimble Inc., Registered Shares o.N.	Put/Call			68,16 G	68,82G	69,24	66,9
1		01.01.00 - 28.08.23		929937	US8962881079	929937	Trinet Group Inc. Trinet Group Inc., Registered Shares DL -,0001	Put/Call			53 G	53G	53	48,6
1				A2QNNR	US8964423086	776170	Trinity Capital Inc. Trinity Capital Inc., Registered Shares DL -,001	Put/Call			13,61 G	13,53G-3,52G-3,6G-3,6G-3,61G	13,61	12,5
1				856427	US8965221091	856427	Trinity Industries Inc. Trinity Industries Inc., Registered Shares DL 1	Put/Call			23,8 G	23,8G	25	22,2
100000 1000		05.02.2032 03.09.2030		A3KX1F	XS2401175927	284273	Triodos Bank NV Triodos Bank NV, EO-FLR Notes 2021(26/32)	Put/Call			98,01 G	98,11G-8,07G	98,46	97,99
				A4EF55	XS3170908118	284273	Triodos Bank NV, EO-Preferred MTN 25(29/30)	Put/Call			100,37 G	100,29G-0,32G	100,51	100,24
1	1 : 1	18.03.21 - 01.01.00		A2PUXF	US89677Q1076	215841	Trip.com Group Ltd. Trip.com Group Ltd., Reg.Shares (Sp.ADRs) 1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			67 G	65,5G-5,5G-6G-5G-5G	67	62
1				A3CMCK	KYG9066F1019	215841	Trip.com Group Ltd., Registered Shares DL -,00125	Put/Call			65,06 G	65,28G-5,26G-5,22G-5,32G-5,36G	65,36	61,74
1				A1JRLK	US8969452015	713464	Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001	Put/Call			12,61 G	12,6G-2,6G-2,585G-2,815G	12,82	12,24
1				A2PYB1	CA89679M1041	763972	Triple Flag Precious Metals Corp. Triple Flag Prec. Metals Corp., Registered Shares o.N.	Put/Call			30,04 G	30,78G	30,78	27,72
1				A1XFEK	US89677Y1001	760216	TriplePoint Venture Growth BDC Corp. TriplePoint Vent.Gwth BDC Corp, Registered Shares DL -,01	Put/Call			5,63 G	5,565G-5,563G-5,544G-5,604G-5,646G	5,7	5,43
1				A2JAHR	CA89679A2092	803979	Trisura Group Ltd. Trisura Group Ltd., Registered Shares o.N.	Put/Call			27,8 G	27,8G-7,8G-7,8G-7,8G-7,6G	27,8	26
1000		02.06.2026		A3KROV	XS2347379377	809629	Tritax EuroBox Tritax EuroBox, EO-Notes 2021(21/26)	Put/Call			99,28 G	99,3G-9,29G	99,3	99,24

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3D3YZ	CA8968122033	219535	Triumph Gold Corp. Triumph Gold Corp., Registered Shares o.N.	Put/Call			0,35 G	0,37G	0,43	0,34
1				A41VGG	CA89688V1031	893029	Troilus Mining Corp. Troilus Mining Corp., Registered Shares o.N.	Put/Call			1,02 G	1,062G	1,09	1
1				A2PGGB	GB00BJT16S69	842868	Tronox Holdings PLC Tronox Holdings PLC, Registered Shares DL -,01	Put/Call			4,86 G	4,74G-4,74G-4,66G-4,64G-4,7G	4,86	3,46
1				A3C7PV	KYG9094C1042	281894	Troops Inc. Troops Inc., Registered Shares DL-,001	Put/Call			3,86 G	4,22G	4,22	2,7
1				A3DRXM	CA8974711084	866211	Troy Minerals Inc. Troy Minerals Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0835G-0,083G-0,083G-0,0825G-0,0735G	0,08	0,06
1				A1132L	US89785L1070	760896	TrueCar Inc. TrueCar Inc., Registered Shares DL -,0001	Put/Call			1,85 G	1,81G-1,8G-1,8G-1,8G-1,79G	1,98	1,79
1		01.01.00 - 22.09.23		A2PWMZ	US89832Q1094	883488	Truist Financial Corp. Truist Financial Corp., Registered Shares DL 5	Put/Call			42,72 G	42,735G-2,74G-2,735G-3,015G-2,845G	44,02	41,27
1				A2N60S	CA89788C1041	745458	Trulieve Cannabis Corp. Trulieve Cannabis Corp., Registered Shares o.N.	Put/Call			7,39 G	7,665G-7,66G-7,655G-7,505G-7,61G	7,67	6,76
1	1 : 1	26.03.24 - 01.01.00		A3CYXD	US25400Q1058	764670	Trump Media & Technology Group Corp. Trump Media & Tech.GroupCorp., Reg.Shares Cl.A DL-,0001	Put/Call			12 G	11,88G-1,88G-1,9G-1,62G-1,87G	12,37	11,37
1				A117KY	US8982021060	283905	Trupanion Inc. Trupanion Inc., Registered Shares DL -,01	Put/Call			30,57 G	31,06G-1,05G-1,04G-1,02G	31,79	30,19
1				A2QRZ2	GB00BNK9TP58	757908	Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01	Put/Call			2,17 G	2,23G-2,36G-2,345G	2,36	1,81
1				A3DNG5	CA87283P1099	884126	TRX Gold Corp. TRX Gold Corp., Registered Shares o.N.	Put/Call			0,81 G	0,825G-0,825G-0,825G-0,795G-0,795G	0,82	0,71
1				A14S5W	DK0060636678	209862	Tryg AS Tryg AS, Navne-Aktier DK 5	Put/Call			21,36 G	21,42G-1,36G-1,34G-1,3G-1,22G	22,2	21,18
1				A2P7ML	BMG9108L1735	551333	Tsakos Energy Navigation Ltd. Tsakos Energy Navig. Ltd., Registered Shares o.N.	Put/Call			21,3 G	21,16G	21,38	18,36
1				A0M4ZB	CNE1000004K1	887044	Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1	Put/Call			5,49 G	5,455G-5,455G-5,45G-5,43G-5,425G	5,57	5,34
1				A2JBPP	US89854H1023	902191	TTEC Holdings Inc. TTEC Holdings Inc., Registered Shares DL -,01	Put/Call			2,96 G	2,88G	3,04	2,88
1				750100	DE0007501009	750100	TTL Beteiligungs-und Grundbesitz-AG TTL Beteiligungs-u.Grundbes.AG, Inhaber-Aktien o.N.	Put/Call			0,14 G	0,138G-0,131G-0,15G-0,148G	0,16	0,13
1				940990	US87305R1095	940990	TTM Technologies Inc. TTM Technologies Inc., Registered Shares DL -,001	Put/Call			61,5 G	66G	66	56,5
1	1 : 1	23.03.99 - 01.01.00		861378	ES0132945017	861378	Tubacex S.A. Tubacex S.A., Acciones Port.EO 0,45	Put/Call			3,58 G	3,6G-3,595G-3,545G-3,61G-3,595G	3,61	3,25
1		01.01.00 - 07.01.15		A1XBJ5	US8986972060	900478	Tucows Inc. Tucows Inc., Registered Shares o.N.	Put/Call			19,7 G	20G	20	17,9
1				A3D078	CA89901T1093	803002	Tudor Gold Corp. Tudor Gold Corp., Registered Shares o.N.	Put/Call			0,58 G	0,634G	0,63	0,54
1				A3DZF7	KYG912241083	774311	TUHU CAR Inc. TUHU CAR Inc., Registered Shares	Put/Call			1,72 G	1,73G-1,72G-1,72G-1,71G-1,7G	1,76	1,7
1000		15.03.2029		A38255	XS2776523669	695200	TUI AG TUI AG, EO-Anl.v.2024(2024/2029) Reg.S	Put/Call			103,8 G	103,8G-3,8G	103,8	103,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				TUAG50	DE000TUAG505	695200	TUI AG TUI AG, Namens-Aktien o.N.	Put/Call			9,22 G	9,244G-9,204G-9,094G- 9,226G-9,104G	9,42	8,9
100 1000		15.04.2029 15.05.2030		A3829K A4DFAP	XS2804599509 XS2941359288	861892 861892	TUI Cruises GmbH TUI Cruises GmbH, Anleihe v.24(26/29) Reg.S TUI Cruises GmbH, Anleihe v.24(26/30) Reg.S	Put/Call Put/Call			103,85 G 102,86 G	103,77G-3,8G 102,89G-2,93G	103,85 102,93	103,69 102,3
1				591219	GB0001500809	591219	Tullow Oil PLC Tullow Oil PLC, Registered Shares LS -,10	Put/Call			0,07 G	0,0741G-0,0729G-0,0728G- 0,0747G	0,08	0,06
1				A1128G	US89977P1066	769486	Tuniu Corp. Tuniu Corp., R.Shs Cl.A(SP.ADRs)/1 DL-,0001	Put/Call			0,6 G	0,58G-0,58G-0,6G-0,595G- 0,595G	0,62	0,52
1	1 : 1			806276	US9001112047	502723	Turkcell Iletisim Hizmetleri A.S. Turkcell Iletisim Hizmetl. AS, Namens-Aktien (ADR)2,5/1 TN 1, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			4,74 G	4,82G	4,86	4,62
1000 1000 1000 1000 1000		15.01.2030 14.02.2034 17.03.2036 05.03.2038		451038 A0ABV4 A0GLU5 A0TSA5	US900123AL40 US900123AT75 US900123AY60 US900123BB58	484060 484060 484060 484060	Türkei, Republik, DL-Bonds 2000(30) Türkei, Republik, DL-Notes 2004(34) Türkei, Republik, DL-Notes 2006(36) Türkei, Republik, DL-Notes 2008(38)	Put/Call Put/Call Put/Call Put/Call			123,88 G 110,33 G 101,7 G	123,74G-3,73G 110,2G-0,21G 101,71G-1,55G	125,27 111,62 103,01	123,73 110,2 101,55
1000 1000 1000 1000 1000		24.09.24 - 25.09.24 14.04.2026 08.07.2027 21.05.2030 24.10.2028		A1VJ7V A3KTN9 A3LWD7 A19ZMP	US900123CJ75 XS2361850527 XS2790222116 US900123CQ19	484060 484060 484060 484060	Türkei, Republik, DL-Notes 2015(26) Türkei, Republik, EO-Notes 2021(27) INTL Türkei, Republik, EO-Notes 2024(30) Türkei, Republik, DL-Notes 2018(28)	Put/Call Put/Call Put/Call Put/Call			105,5 G 99,98 G 102,91 G 107,54 G	105,42G-5,31G 99,97G-9,98G 102,92G-2,92G 107,54G-7,5G	107,89 100,06 103,2 107,75	105,31 99,97 102,91 107,5
1000 1000 1000 1000 1000		16.04.2043 16.02.2026 24.09.24 - 25.09.24 26.01.2026		A1HJLG A2RT9N A2878A	US900123CB40 XS1909184753 US900123DB31	484060 484060 484060	Türkei, Republik, DL-Notes 2013(43) Türkei, Republik, EO-Notes 2018(26) INTL Türkei, Republik, DL-Notes 2021(26)	Put/Call Put/Call Put/Call			75,57 G 100,18 G 99,93 G	75,55G-5,52G 100,17G-0,17G 99,94G-9,93G	76,91 100,46 99,97	75,52 100,17 99,93
1				A2AKAM	US90041L1052	767579	Turning Point Brands Inc. Turning Point Brands Inc., Registered Shares DL -,01	Put/Call			94 G	92G-2G-1,5G-4G-3,5G	94	86
1				A2JHVL	US9004502061	282458	Turtle Beach Corp. Turtle Beach Corp., Registered Shares DL -,001	Put/Call			11,5 G	11,5G-1,5G-1,5G-1,5G-1,4G	12,2	11
1				A0RM5Z	US9011091082	857555	Tutor Perini Corp. Tutor Perini Corp., Registered Shares DL 1	Put/Call			59 G	62,5G	62,5	56
1				A2QRA9	US90114C1071	854055	Tuya Inc. Tuya Inc., Reg.Shares(Sp.ADRs)/1Cl.A o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			1,99 G	1,96G-1,96G-1,96G-1,91G- 1,92G	2,04	1,74
1				A3DAMK	KYG913841006	854055	Tuya Inc., Registered Shares DL -,00005	Put/Call			1,91 G	1,96G-1,96G-1,96G-1,95G- 1,95G	1,96	1,77
1000		01.03.2032		850264	US25468PBW59	855686	TWDC Enterprises 18 Corp. TWDC Enterprises 18 Corp., DL-Medium-Term Nts 2002(32)	Put/Call			113,69 G	113,44G-3,77G	113,93	113,42
1				A2ALP4	US90138F1021	762296	Twilio Inc. Twilio Inc., Registered Shares o.N.	Put/Call			111,04 G	112,56G	122,98	111,04
1				A2N7L2	US90184D1000	763252	Twist Bioscience Corp. Twist Bioscience Corp., Registered Shares DL-,00001	Put/Call			32,63 G	32,24G-2,23G-2,2G-3,25G- 4,64G	34,64	26,69
1				A3DW5E	US90187B8046	710296	Two Harbors Investment Corp. Two Harbors Investment Corp., Registered Shs New DL -,0001	Put/Call			10,41 G	10,36G-0,36G-0,32G-0,3G	10,41	8,57
1				529983	US69349H1077	529983	TXNM Energy Inc. TXNM Energy Inc., Registered Shares o.N.	Put/Call			50 G	50G-G-49,8G-50,5G-G	50,5	49,6
1000		16.02.2029		A3KLCB	XS2297190097	411159	Tyco Electronics Group S.A. Tyco Electronics Group S.A., EO-Notes 2021(21/29)	Put/Call			92,33 G	92,32G-2,35G	92,35	92,14
1		01.01.00 - 12.05.03		917099	US9022521051	917099	Tyler Technologies Inc. Tyler Technologies Inc., Registered Shares DL -,01	Put/Call			379,2 G	379,7G	386,2	370,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 28.07.17		870625	US9024941034	870625	Tyson Foods Inc. Tyson Foods Inc., Reg. Shares Cl.A DL -,10	Put/Call			49,13 G	50,53G	50,53	47,52
1	1 : 1	16.10.25 - 29.10.25		A0M2K9	CH0033361673	258402	u-blox Holding AG u-blox Holding AG, Namens-Aktien SF 11,50	Put/Call			144,8 G	145,4G-4,6G-4,6G-4,4G-4G	150,8	144
1		01.01.00 - 31.10.08		904412	US0235861004	904412	U-Haul Holding Company U-Haul Holding Co., Registered Shares DL -,25	Put/Call			46,8 G	46,6G-6,6G-6,4G-7G-7,4G	47,4	42,4
1	1 : 1			917523	US9029733048	917523	U.S. Bancorp U.S. Bancorp, Registered Shares DL -,01	Put/Call			46,05 G	46,245G-6,45G-6,41G-6,245G-6,305G	47,89	44,57
1000		21.05.2032		A3LY0P	XS2823993261	917523	U.S. Bancorp, EO-FLR Med.-T. Nts 2024(24/32)	Put/Call			103,02 G	103,09G-3,05G	103,09	102,46
1				A2PXV6	US9118053076	877487	U.S. Energy Corp. U.S. Energy Corp., Registered Shares DL -,01	Put/Call			0,84 G	0,856G-0,854G-0,852G-0,854G-0,86G	0,95	0,77
1				A2P14K	US90291C2017	869153	U.S. Gold Corp. U.S. Gold Corp., Registered Shares DL 1	Put/Call			17,3 G	17,12G-7,14G-7,26G-6,92G-6,76G	17,7	15,5
1				923954	US90337L1089	923954	U.S. Physical Therapy Inc. U.S. Physical Therapy Inc., Registered Shares DL -,01	Put/Call			71 G	71G-1G-1G-2G-2G	72	65
1	1 : 1	01.03.06 - 01.01.00		859490	JP3158800007	859490	Ube Corp., Registered Shares o.N.	Put/Call			14 G	13,9G-3,9G-3,9G-4G-4G	14,4	11,6
1				A2PHHG	US90353T1007	483433	Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001	Put/Call			73,03 G	72,49G-2,6G-2,71-2,54G-2,07G-3,43G	75,22	68,8
1	1 : 2			901581	FR0000054470	901581	Ubisoft Entertainment S.A. Ubisoft Entertainment S.A., Actions Port. EO 0,0775	Put/Call			6,07 G	6,15G-6,24	6,49	6,03
100000		24.11.2027		A285AX	FR0014000O87	901581	Ubisoft Entertainment S.A., EO-Bonds 2020(20/27)	Put/Call			92,3 G	92,3G-2,27G	92,38	91,24
500	500 : 500	29.09.25 - 16.10.25		A3KQGX	AT0000A2QS11	852735	UBM Development AG UBM Development AG, EO-Sust.Lkd Anleihe 2021(26)	Put/Call			99,25 G	99,25G-9,25G	99,4	99,01
100000		23.04.25 - 02.05.25		A3KSRC	XS2355161956	852735	UBM Development AG, EO-FLR Notes 2021(26/Und.)	Put/Call			97,01 G	96,75G-6,75G	97,01	96,75
1	1 : 1	24.10.14 - 26.01.15		852735	AT0000815402	852735	UBM Development AG, Inhaber-Aktien o.N.	Put/Call		600000	21,5 G	21,4G-1,6G-1,6G-1,5G-1,7G	21,8	19,6
500		10.07.2027		A3LJ82	AT0000A3SFE2	852735	UBM Development AG, EO-Anleihe 2023(27)	Put/Call			102 G	102G-2,5G	102,5	102
500		30.10.2030		A4EHYX	AT0000A3PGY9	852735	UBM Development AG, EO-Anleihe 2025(30)	Put/Call			103 G	103G-3G	103	102,88
1000		01.01.00 - 03.11.22		A18ZZ0	XS1392459381	191910	UBS AG UBS AG, EO-Medium-Term Notes 2016(26)	Put/Call			99,82 G	99,82G-9,82G	99,82	99,74
1000		10.04.2026		A3LELA	XS2589907653	852241	UBS AG, EO-Medium-Term Notes 2023(26)	Put/Call			101,88 G	101,89G-1,89G	101,95	101,88
1000		20.08.2026		UD2U8N	XS2326546350	915776	UBS AG, EO-Medium-Term Nts 2021(31)	Put/Call			87,83 G	87,76G-7,83G	87,83	87,4
1000		31.03.2031		UD2U8P	XS2326546434	915776	UBS AG, EO-Medium-Term Nts 2021(26)	Put/Call			99,54 G	99,55G-9,55G	99,55	99,47
1000	1000 : 1000	01.09.2026		A185NU	CH0336602930	743877	UBS Group AG UBS Group AG, EO-Medium-Term Nts 2016(26/26)	Put/Call			99,35 G	99,39G-9,39G	99,39	99,3
1000		05.11.2028		A284N1	CH0576402181	743877	UBS Group AG, EO-FLR Med.Trm.Nts.2020(27/28)	Put/Call			95,82 G	95,78G-5,84G	95,84	95,66
1000		18.01.2033		A287LZ	CH0591979627	876775	UBS Group AG, EO-Medium-Term Nts 2021(21/33)	Put/Call			82,25 G	82,11G-2,23G	82,25	81,72
1000		14.01.2028		A28R16	CH0517825276	876775	UBS Group AG, EO-FLR Med.-T. Nts 2020(20/28)	Put/Call			98,13 G	98,15G-8,15G	98,16	98,1
1000		24.06.2027		A2R30W	CH0483180946	876775	UBS Group AG, EO-FLR Med.-T. Nts 2019(19/27)	Put/Call			99,33 G	99,33G-9,35G	99,36	99,32
1000		10.09.2029		A2R7HQ	CH0494734418	876775	UBS Group AG, EO-Medium-Term Nts 2019(19/29)	Put/Call			92,18 G	92,11G-2,19G	92,19	91,82
1000		24.02.2028		A3KL41	CH0595205524	743877	UBS Group AG, EO-Medium Term Notes 2021(28)	Put/Call			95,09 G	95,08G-5,1G	95,1	94,91
1000		24.02.2033		A3KL42	CH0595205532	743877	UBS Group AG, EO-Medium-Term Note 2021(33)	Put/Call			82,01 G	81,89G-2,02G	82,02	81,34
1		01.07.25 - 30.06.27		A12DFH	CH0244767585	743877	UBS Group AG, Namens-Aktien SF -,10	Put/Call			40,66 G	40,82G-1,11G-0,85-0,78G-0,53G-0,7G	41,11	39,26
1000		02.04.2032		A3K3KR	CH1174335740	876775	UBS Group AG, EO-FLR Med.-T. Nts 2022(31/32)	Put/Call			97,91 G	97,83G-7,95G	97,95	97,28
1000		15.06.2027		A3K6A7	CH1194000340	743877	UBS Group AG, EO-FLR Med.Trm.Nts.2022(26/27)	Put/Call			100,14 G	100,14G-0,14G	100,18	100,13
1000	1000 : **			A3LQ4L	USH42097ES26	743877	UBS Group AG, DL-FLR Cap.Nts 23(28/Und.)RegS	Put/Call			109,5 G	109,47G-9,49G	109,75	109,41
1000		21.06.2031		A3LYXB	CH1348614111	704829	UBS Switzerland AG UBS Switzerland AG, EO-Pfbr.-Anl. 2024(31)	Put/Call			100,79 G	100,69G-0,77G	100,79	100,28
1				A4009U	CNE100006CQ4	774999	Ubtech Robotics Corp. Ltd. Ubtech Robotics Corp. Ltd., Bearer Shares H YC 1	Put/Call			14,6 G	14,15G-4,6-4,25G-4,25G-4,2G-4,55-4,15G	14,95	13,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
1 100000 100000	1 : 1	04.01.99 - 01.01.00 30.03.2028 20.03.2030		852738 A3KN2B A3LWC4	BE0003739530 BE0002784651 BE0390119825	852738 852738 852738	UCB S.A. UCB S.A., Actions Nom. o.N. UCB S.A., EO-Med.-Term Nts 2021(21/28) UCB S.A., EO-Med.-Term Nts 2024(24/30) Ucore Rare Metals Inc. Ucore Rare Metals Inc., Registered Shares o.N.	Put/Call Put/Call Put/Call			255,2 G 95,63 G 103,15 G	253,8G 95,62G-5,64G 103,1G-3,14G	255,2 95,67 103,15	234,8 95,47 102,82
1				A2QJQ4	CA90348V3011	248351		Put/Call			4,93 G	4,81G-4,82G-4,95-4,9G-4,92G-4,97G	4,97	3,41
1				A3CYXY	US9026851066	764673	Udemy Inc. Udemy Inc., Registered Shares o.N.	Put/Call			4,96 G	4,858G-4,859G-4,848G-4,684G-4,604G	5,05	4,6
1	1 : 1			A0MM15	US9026531049	884240	UDR Inc. UDR Inc., Registered Shares DL-,01	Put/Call			31,27 G	30,86G-0,86G-0,87G-0,77G	31,93	30,6
1				A2P4EB	US90278Q1085	919113	UFP Industries Inc. UFP Industries Inc., Registered Shares o.N.	Put/Call			88,14 G	86,84G-6,82G-6,8G-7,36G	88,14	76,72
1				891541	US9026731029	891541	UFP Technologies Inc. UFP Technologies Inc., Registered Shares DL -,01	Put/Call			217,4 G	220,6G-0,6G-0,4G-12,4G-4,6G	220,6	188
1		01.01.00 - 27.08.99		887836	US9026811052	887836	UGI Corp. UGI Corp., Registered Shares o.N.	Put/Call			31,63 G	31,24G-1,23G-1,27G-2,13G-1,74G	32,2	30,96
1000		01.12.2029		A3KZK2	XS2414835921	483426	UGI International LLC UGI International LLC, EO-Notes 2021(21/29) Reg.S	Put/Call			95,76 G	95,68G-5,71G	95,79	95,55
1				A3CND6	US90364P1057	776321	UiPath Inc. UiPath Inc., Reg.Shares Cl.A DL-,00001	Put/Call			14,73 G	14,7G-4,7G-4,84G-3,602G-3,376G	15,22	13,28
1				A3EX9W	US9037311076	301301	UL Solutions Inc. UL Solutions Inc., Reg.Shares Cl.A DL-,01	Put/Call			70 G	69G-9G-9G-8,5G-9G	72,5	66
1	1 : 1	30.01.17 - 01.01.00		A0M240	US90384S3031	272177	Ulta Beauty Inc. Ulta Beauty Inc., Registered Shares DL -,01	Put/Call			566 G	563,6G-3,6G-2,8G-9,6G-71,8G	574,6	510,8
1				A0B9LA	US90385V1070	202395	Ultra Clean Holdings Inc. Ultra Clean Holdings Inc., Registered Shares DL -,001	Put/Call			29,4 G	30G-G-G-1,6G-1,2G	31,6	21,2
1				A1XCY0	US90400D1081	769196	Ultragenyx Pharmaceutical Inc. Ultragenyx Pharmaceutical Inc., Registered Shares DL -,001	Put/Call			20,2 G	20,6G-0,6G-0,6G-0,2G-0,2G	20,6	18,9
1				888615	US9038991025	888615	Ultralife Corp. Ultralife Corp., Registered Shares DL -,10	Put/Call			5,25 G	5,27G-5,27G-5,24G-5,27G-5,25G	5,27	4,74
1				900421	US9027881088	900421	UMB Financial Corp. UMB Financial Corp., Registered Shares DL 1	Put/Call			103 G	100G-G-G-1G	105	96,5
1	1 : 1			A0JNGE	US9030021037	918005	UMH Properties Inc. UMH Properties Inc., Registered Shares DL -,10	Put/Call			13,8 G	13,5G-3,4G-3,5G-3,5G	13,8	13,4
1				A2H5A3	BE0974320526	850331	Umicore S.A. Umicore S.A., Actions Nom. o.N.	Put/Call			19,34 G	19,69G	19,73	18,07
1				A40ZVU	DE000A40ZVU2	528610	UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.	Put/Call			1,07 G	1,075G-1,105G-1,335G-1,32G-1,335G	1,33	1,07
1	1 : 1			557080	DE0005570808	557080	UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N.	Put/Call			3,84 G	3,79G-3,81G-3,72G-3,82-3,73G	3,92	3,46
1				A0HL4V	US9043111072	234982	Under Armour Inc. Under Armour Inc., Registered Shs A DL -,000333	Put/Call			4,82 G	4,762G-4,762G-4,735G-4,699G-4,849G	5,14	4,21
1				A2AF8T	US9043112062	234982	Under Armour Inc., Registered Shs.C DL -,000333	Put/Call			4,64 G	4,568G-4,567G-4,546G-4,527G-4,668G	4,98	4,09
2000 1000 1000		29.03.2041 17.11.2050 18.11.2030		A1GPD A2848N A2848P	US445545AF36 XS2259191430 XS2259191273	451829 451829 451829	Ungarn, Republik Ungarn, DL-Notes 2011(41) Ungarn, EO-Bonds 2020(50) Ungarn, EO-Bonds 2020(30)	Put/Call Put/Call Put/Call			115,79 G 49,94 G 87,39 G	115,77G-5,98G 49,83G-9,74G 87,39G-7,5G	117 50,03 87,65	115,77 49,59 87,38

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1000		28.04.2026		A28WQ7	XS2161992198	451829	Ungarn, Republik							
1000		28.04.2032		A28WQ8	XS2161992511	451829	Ungarn, EO-Bonds 2020(26)	Put/Call			99,59 G	99,6G-9,6G	99,62	99,53
1000		05.06.2035		A28X86	XS2181689659	451829	Ungarn, EO-Bonds 2020(32)	Put/Call			87,44 G	87,36G-7,34G	87,54	87,32
1000		16.06.2031		A3K6ST	XS2010026214	451829	Ungarn, EO-Bonds 2020(35)	Put/Call			80,11 G	80,04G-0,07G	80,45	79,95
1000		21.09.2028		A3KWJQ	XS2386583145	451829	Ungarn, EO-Bonds 2022(31) Reg.S	Put/Call			102,91 G	102,81G-2,89G	103,03	102,72
1000		16.06.2034		A3L708	XS2971936948	451829	Ungarn, EO-Bonds 2021(28) Reg.S	Put/Call			92,76 G	92,77G-2,84G	92,84	92,64
1000		22.03.2040		A3L709	XS2971937672	451829	Ungarn, EO-Bonds 2025(34)	Put/Call			100,69 G	100,58G-0,87-0,58G	101,12	100,58
1000		25.07.2029		A3LTSV	XS2753429047	451829	Ungarn, EO-Bonds 2025(40)	Put/Call			99,26 G	99,2G-9,26G	100,04	98,88
							Ungarn, EO-Bonds 2024(29)	Put/Call			102,75 G	102,75G-2,6G	102,75	102,6
100000		11.12.2030		A3LR65	FR001400MLN4	863733	Unibail-Rodamco-Westfield SE							
100000				A4EGES	FR0014012J64	863733	Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2023(23/30)	Put/Call			104,17 G	104,02G-4,16G	104,17	103,57
1				A2JH5S	FR0013326246	863733	Unibail-Rodamco-Westfield SE, EO-FLR Bonds 2025(25/Und.)	Put/Call			102,05 G	102,02G-2,08G	102,12	101,76
100000	1 : 1	27.02.2027		A2RYJE	FR0013405032	863733	Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05	Put/Call			94 G	92,64G	95,32	91,94
100000		04.05.2027		A285V3	FR0014000UC8	863733	Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2019(19/27)	Put/Call			98,42 G	98,43G-8,41G	98,45	98,4
100000		04.12.2031		A285V4	FR0014000UD6	863733	Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2020(20/27)	Put/Call			97,76 G	97,76G-7,74G	97,76	97,61
100000		09.04.2030		A28VTP	FR0013506821	863733	Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2020(20/31)	Put/Call			88,38 G	88,33G-8,44G	88,44	87,76
100000		15.04.2030		A1ZZ0R	XS1218363270	863733	Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2020(20/30)	Put/Call			98,25 G	98,25G-8,26G	98,38	98,01
1000							Unibail-Rodamco-Westfield SE, EO-Medium-Term Nts 2015(15/30)	Put/Call			93,38 G	93,39G-3,44G	93,49	93,06
1	1 : 1			A1W97N	ES0180907000	465089	Unicaja Banco S.A.							
100000		11.09.2028		A3LMW5	ES0380907073	465089	Unicaja Banco S.A., Acciones Nom. EO 0,25	Put/Call			2,75 G	2,752G-2,814G-2,822G-2,798G-2,79G	2,84	2,69
1	1 : 1	01.03.06 - 01.01.00		863807	JP3951600000	863807	Unicaja Banco S.A., EO-FLR Non-Pref. MTN 23(27/28)	Put/Call			105,57 G	105,54G-5,57G	105,86	105,53
							Unicharm Corp.							
							Unicharm Corp., Registered Shares o.N.	Put/Call			4,78 G	4,74G-4,7G-4,7G-4,7G-4,78G	4,84	4,64
100000		21.09.2035		A282RE	AT000B049846	464666	UniCredit Bank Austria AG							
100000		21.06.2030		A28SAQ	AT000B049796	464666	UniCredit Bank Austria AG, EO-Med.-T.Hyp.Pf.-Br. 2020(35)	Put/Call			73,15 G	73,03G-3,11G	73,15	72,16
100000		31.07.2026		A3LC5A	AT000B049937	464666	UniCredit Bank Austria AG, EO-Med.-T.Hyp.Pf.-Br. 2020(30)	Put/Call			90,06 G	89,99G-90,05G	90,06	89,53
100000		21.09.2029		A3LEEM	AT000B049945	464666	UniCredit Bank Austria AG, EO-Med.-T.Hyp.Pf.-Br. 2023(26)	Put/Call			100,46 G	100,47G-0,47G	100,52	100,46
100000		25.03.2029		A3L3RU	XS2907249457	572454	UniCredit Bank Austria AG, EO-Med.-T.Hyp.Pf.-Br. 2023(29)	Put/Call			101,86 G	101,81G-1,85G	101,9	101,56
							UniCredit Bank Czech Republic and Slovakia a.s.							
1000		27.08.2029		HV2A00	DE000HV2A003	802200	UniCredit Bk Czech R.+Slov.as, EO-Mortgage Cov.Bonds 2024(29)	Put/Call			100,42 G	100,4G-0,41G	100,49	100,22
1000		24.02.2028		HV2A0A	DE000HV2A0A3	802200	UniCredit Bank GmbH							
1000		19.02.2030		HV2A0L	DE000HV2A0L0	802200	UniCredit Bank GmbH, HVB MTN-OPF S.2192 v.25(29)	Put/Call			99,41 G	99,39G-9,41G	99,41	99,05
1000		22.11.2030		HV2A0P	DE000HV2A0P1	802200	UniCredit Bank GmbH, HVB MTN-HPF S.2168 v.24(28)	Put/Call			101,63 G	101,62G-1,63G	102,01	101,55
1000		13.07.2026		HV2AZC	DE000HV2AZC4	802200	UniCredit Bank GmbH, HVB MTN-HPF S.2178 v.25(30)	Put/Call			99,66 G	99,61G-9,64G	99,66	99,29
1000		17.05.2027		HV2AZT	DE000HV2AZT8	802200	UniCredit Bank GmbH, HVB MTN-OPF S.2181 v.25(30)	Put/Call			99,69 G	99,62G-9,68G	99,69	99,17
							UniCredit Bank GmbH, HVB MTN-HPF S.2136 v.23(26)	Put/Call			100,41 G	100,41G-0,41G	100,43	100,41
1		13.12.17 - 27.12.17		A2DJV6	IT0005239360	850832	UniCredit Bank GmbH, HVB MTN-HPF S.2151 v.23(27)	Put/Call			101 G	100,99G-1G	101,03	100,96
							UniCredit S.p.A.							
1000		24.10.2026		A1871T	XS1508450688	850832	UniCredit S.p.A., Azioni nom. o.N.	Put/Call			71 G	71,29G-1,34G-1,36G-1,26G-1,31G	72,5	69,92
1000		19.01.2026		A287S5	XS2289133915	850832	UniCredit S.p.A., EO-Medium-Term Notes 2016(26)	Put/Call			99,89 G	99,89G-9,89G	99,92	99,86
1000		19.01.2031		A287S6	XS2289133758	850832	UniCredit S.p.A., EO-Preferred MTN 2021(26)	Put/Call			99,96 G	99,97G-9,97G	99,97	99,92
1000		18.01.2028		A3K024	XS2433139966	850832	UniCredit S.p.A., EO-Preferred MTN 2021(31)	Put/Call			89,59 G	89,52G-9,62G	89,62	89,08
1000		18.01.2032		A3K025	XS2433141947	850832	UniCredit S.p.A., EO-FLR Preferred MTN 22(27/28)	Put/Call			98,48 G	98,49G-8,49G	98,5	98,41
							UniCredit S.p.A., EO-Preferred Med.-T.Nts 22(32)	Put/Call			91,15 G	91,07G-1,13G	91,27	90,79

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		05.07.2029		A3KTD7	XS2360310044	850832	UniCredit S.p.A. UniCredit S.p.A., EO-FLR Preferred MTN 21(28/29)	Put/Call			95,35 G	95,33G-5,37G	95,37	95,14
1				A3C87U	CA90468F1027	863037	Unidoc Health Corp. Unidoc Health Corp., Registered Shares o.N.	Put/Call			0,09 G	0,0854G-0,0859G-0,0859G-0,0906G-0,0925G	0,11	0,09
1				867982	US9047081040	867982	UniFirst Corp. UniFirst Corp., Registered Shares DL -,10	Put/Call			169 G	171G-1G-G-1G-G	173	162
1000		12.08.2034		A3L2ND	US904764BV84	476946	Unilever Capital Corp., DL-Notes 2024(24/34)	Put/Call			100,09 G	100,02G-0,22G	100,41	99,87
1000		06.06.2029		A3LJM5	XS2632654161	476946	Unilever Capital Corp., EO-Medium-Term Nts 2023(23/29)	Put/Call			101,89 G	101,87G-1,89G	101,94	101,7
1000		06.06.2033		A3LJM6	XS2632655135	476946	Unilever Capital Corp., EO-Medium-Term Nts 2023(23/33)	Put/Call			101,15 G	101,04G-1,08G	101,18	100,53
1000	1000 : 1000	01.01.00 - 20.07.2029.04.2028		A180VH	XS1403015156	486963	Unilever Finance Netherlands B.V. Unilever Fin. Netherlands B.V., EO-Medium-Term Notes 2016(28)	Put/Call			96,87 G	96,88G-6,95G	96,95	96,62
1000	1000 : 1000	01.01.00 - 20.07.2004.09.2030		A195EJ	XS1873209172	486963	Unilever Fin. Netherlands B.V., EO-Notes 2018(30)	Put/Call			93,69 G	93,65G-3,68G	93,74	93,5
1000	1000 : 1000	01.01.00 - 20.07.2014.02.2027		A19DB1	XS1566101603	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Notes 2017(27)	Put/Call			98,56 G	98,56G-8,56G	98,62	98,51
1000	1000 : 1000	01.01.00 - 20.07.2031.07.2029		A19L84	XS1654192274	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Notes 2017(29)	Put/Call			96,01 G	96,02G-5,98G	96,02	95,73
1000		16.05.2034		A3K5QJ	XS2481498256	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2022(22/34)	Put/Call			92,39 G	92,28G-2,39G	92,39	91,64
1000		23.02.2031		A3LEL5	XS2591848275	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2023(23/31)	Put/Call			101,43 G	101,41G-1,39G	101,47	101,07
1000		23.02.2035		A3LEL6	XS2591848192	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2023(23/35)	Put/Call			100,58 G	100,41G-0,56G	100,58	99,5
1000		15.02.2032		A3LUSL	XS2767489474	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2024(24/32)	Put/Call			101,06 G	100,99G-1,04G	101,12	100,64
1000		15.02.2037		A3LUSM	XS2767489391	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2024(24/37)	Put/Call			98,57 G	98,41G-8,46G	98,76	97,83
1000		28.02.2026		A3K2SV	XS2450200824	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2022(22/26)	Put/Call			99,83 G	99,83G-9,83G	99,83	99,76
1000		28.02.2031		A3K2SW	XS2450200741	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2022(22/31)	Put/Call			92,13 G	92,05G-2,09G	92,15	91,74
1000		16.11.2028		A3K5QH	XS2481498173	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2022(22/28)	Put/Call			97,86 G	97,91G-7,99G	97,99	97,59
1000	1000 : 1000	01.01.00 - 20.07.2012.02.2027		A19V7R	XS1769090991	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Notes 2018(27)	Put/Call			98,76 G	98,76G-8,77G	98,9	98,75
1000	1000 : 1000	01.01.00 - 20.07.2012.02.2033		A19V7S	XS1769091296	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Notes 2018(33)	Put/Call			90,42 G	90,39G-0,45G	90,52	90,1
1000	1000 : 1000	01.01.00 - 20.07.2025.03.2030		A28UWV	XS2147133578	486963	Unilever Fin. Netherlands B.V., EO-Medium-Term Nts 2020(20/30)	Put/Call			95,79 G	95,75G-5,8G	95,85	95,53
1000		01.01.00 - 20.07.2011.06.2039		A2R3FC	XS2008925344	852726	Unilever PLC Unilever PLC, EO-Medium-Term Notes 2019(39)	Put/Call			77,08 G	76,84G-6,97G	77,09	76,13
1				A41MZQ	US9047678035	852726	Unilever PLC, Reg.Shs(sp.ADRs)/1 NEW 2025 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			55 G	55G-5G-4,9G-5,3G-5,2G	55,6	53
1				A41NM1	GB00BVZK7T90	852726	Unilever PLC, Registered Shares LS-,035	Put/Call			55,1 G	55,14G-4,94G-4,91G-4,96-5,19G-4,97G	56,11	52,95
1				A12CMS	PLUNMOT00013	768068	Unimot Gaz S.A. Unimot Gaz S.A., Inhaber-Aktien C,D ZY 1	Put/Call			31,15 G	31,95G-2,5G-2,5G-2,5G-1,15G	32,85	29,95
100000		25.11.2034		A3LX1K	FR001400PT61	413017	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Union Natle Interp.Em.Com.Ind., EO-Medium-Term Notes 2024(34)	Put/Call			98,04 G	97,92G-7,91G	98,04	97,28

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 04.06.04		858144	US9078181081	858144	Union Pacific Corp. Union Pacific Corp., Registered Shares DL 2,50	Put/Call			195,08 G	195,84G-5,78G-5,62G-7,3G-5,76G	199,06	191,1
1				UNSE02	DE000UNSE026	840925	Uniper SE Uniper SE, Namens-Aktien o.N.	Put/Call			35,75 G	36G-5,5G-5,35G-5,65G-5,45G	36	32,55
1	1 : 1,497	01.01.00 - 06.11.24		A1JWCF	IT0004810054	871482	Unipol Assicurazioni S.p.A. Unipol Assicurazioni S.p.A., Azioni nom. o. N.	Put/Call			20,27 G	20,14G-0,27G-0,1G-0,11G-0,02G	20,88	20,02
1000		23.09.2030		A282SR	XS2237434803	871482	Unipol Assicurazioni S.p.A., EO-Medium-Term Nts 2020(30/30)	Put/Call			101,31 G	101,26G-1,38G	101,44	100,92
1	1 : 8			928900	AT0000821103	874769	UNIQA Insurance Group AG UNIQA Insurance Group AG, Inhaber-Stammaktien o.N.	Put/Call			15,62 G	15,62G-5,54G-5,54G-5,36G-5,4G	15,7	15,16
100000		01.01.00 - 01.12.21 27.07.2046		A1Z4M5	XS1117293107	874769	UNIQA Insurance Group AG, EO-FLR Bonds 2015(26/46)	Put/Call			101,35 G	101,36G-1,35G	102,74	101,35
100000		09.07.2030		A28ZNE	XS2199604096	874769	UNIQA Insurance Group AG, EO-Notes 2020(30/30)	Put/Call			93,11 G	93,05G-3,16G	93,2	92,7
100000		09.12.2041		A3KZZ2	XS2418392143	874769	UNIQA Insurance Group AG, EO-FLR Bonds 2021(31/41)	Put/Call			93,3 G	93,27G-3,38G	93,38	92,64
1				A0YCM4	US9092143067	850546	Unisys Corp. Unisys Corp., Registered Shares New DL -,01	Put/Call			2,84 G	2,875G-2,879G-2,877G-2,818G-2,764G	2,88	2,2
1	1 : 1			634811	GB0006928617	634811	Unite Group PLC Unite Group PLC, Registered Shares LS -,25	Put/Call			6,5 G	6,55G-6,45G-6,5G-6,5G-6,5G	6,8	6,2
1		01.01.00 - 06.12.17		A1C6TV	US9100471096	859019	United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL -,01	Put/Call			98,62 G	98,63G-8,46G-6,03G-8,39G	100,64	94,49
1				923128	US9099071071	923128	United Bankshares Inc. United Bankshares Inc., Registered Shares DL 2,50	Put/Call			33,8 G	33,8G-3,6G-3,6G-4,2G-4G	34,8	32,2
1				A1JB5Q	US90984P3038	575625	United Community Banks Inc. United Community Banks Inc., Registered Shares DL 1	Put/Call			27,6 G	27,8G-7,8G-7,6G-7,8G-7,8G	28,4	26,2
1000		15.11.2027		A285SP	XS2010029317	466908	United Group B.V. United Group B.V., EO-Bonds 2020(20/27) Reg.S	Put/Call			99,34 G	99,34G-9,34G	99,79	99,34
1000		15.02.2028		A28SZV	XS2111947748	466908	United Group B.V., EO-Bonds 2020(20/28) Reg.S	Put/Call			99,68 G	99,35G-9,63G	99,76	99,35
1000		01.02.2030		A3K1DF	XS2434783911	466908	United Group B.V., EO-Bonds 2022(22/30) Reg.S	Put/Call			99,76 G	99,76G-9,97G	100,07	99,52
1000		15.08.2028		A3KUG0	XS2010027881	466908	United Group B.V., EO-Bonds 2021(21/28) Reg.S	Put/Call			100,22 G	100,21G-0,23G	100,46	100,14
1	1 : 1	18.02.23 - 27.02.23		508903	DE0005089031	508900	United Internet AG United Internet AG, Namens-Aktien o.N.	Put/Call			29,76 G	29,76G-9,78G-9,62G-9,7G-9,7G	29,9	27,6
1				548956	DE0005489561	548956	United Labels AG United Labels AG, Inhaber-Aktien o.N.	Put/Call			1,22 G	1,23G-1,25G-1,25G-1,25G-1,25G	1,29	1,21
1				A3EKLX	CA9107974060	806960	United Lithium Corp. United Lithium Corp., Registered Shares New o.N.	Put/Call			0,16 G	0,159G	0,16	0,14
1				A0M2R4	US9108734057	888766	United Microelectronics Corp. United Microelectronics Corp., Reg.Shs (Sp.ADRs New)/5 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			7,4 G	7,4G-7,45G-7,45G-7,55G-7,3G	7,55	6,45
1				903615	US9111631035	903615	United Natural Foods Inc. United Natural Foods Inc., Registered Shares DL -,01	Put/Call			28,88 G	28,69G-8,68G-8,66G-8,95G-8,91G	28,95	27,43
1	1 : 1	15.11.99 - 01.01.00		878618	SG1M31001969	862182	United Overseas Bank Ltd. United Overseas Bank Ltd., Registered Shares SD 1	Put/Call			24,16 G	23,95G-3,92G-3,98G-3,82G-3,82G	24,23	23,16
1000		01.12.2027		A285VP	XS2264978623	862182	United Overseas Bank Ltd., EO-M.-T. Mortg.Cov.Bds 20(27)	Put/Call			95,64 G	95,65G-5,64G	95,66	95,51
1000		25.05.2029		A3KRLV	XS2345845882	862182	United Overseas Bank Ltd., EO-M.-T. Mortg.Cov.Bds 21(29)	Put/Call			91,99 G	91,96G-1,99G	92,05	91,72

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1 1000		01.01.00 - 10.04.15 15.11.2028		929198 A18781	US9113121068 XS1405767515	929198 929198	United Parcel Service Inc. United Parcel Service Inc., Reg. Shares Class B DL -,01 United Parcel Service Inc., EO-Notes 2016(16/28)	Put/Call Put/Call			92,36 G 95,98 G	91,15G 95,97G-5,96G	92,36 96,2	85,01 95,96
1				A1T8QH	US81282V1008	725179	United Parks & Resorts Inc. United Parks & Resorts Inc., Registered Shares DL -,01	Put/Call			32,2 G	31,6G-1,6G-1,6G-2,6G-1,8G	32,6	29,4
1		01.01.00 - 16.07.08		911443	US9113631090	911443	United Rentals Inc. United Rentals Inc., Registered Shares DL -,01	Put/Call			809,8 G	813G-3G-6,4G-8,4G-5,4G	813	684,6
1				923585	US9119221029	923585	United States Lime & Minerals Inc. US Lime & Minerals Inc., Registered Shares DL -,01	Put/Call			111,5 G	111,4G-1,4G-1,3G-1,3G-1,2G	111,5	100,8
100		22.01.2026		A4SJ27	US912797PD35	452002	United States of America United States of America, DL-Treasury Bills 2025(26)	Put/Call			99,91 G	99,92G-9,92G	99,92	99,83
100		15.02.2026		131485	US912810EW46	452002	United States of America, DL-Bonds 1996(26)	Put/Call			100,23 G	99,97G-100,22G	100,37	99,97
100		15.08.2026		133849	US912810EX29	452002	United States of America, DL-Bonds 1996(26)	Put/Call			101,77 G	101,53G-1,75G	101,99	101,53
100		15.11.2026		135037	US912810EY02	452002	United States of America, DL-Notes 1996(26)	Put/Call			102,45 G	102,4G-2,45G	102,6	102,25
100		15.08.2028		175162	US912810FE39	452002	United States of America, DL-Bonds 1998(28)	Put/Call			104,65 G	104,59G-4,7G	104,89	104,53
100		15.11.2028		176880	US912810FF04	452002	United States of America, DL-Notes 1998(28)	Put/Call			104,37 G	104,19G-4,43G	104,59	104,19
100		31.01.2026		A3LTUT	US91282CJV46	452002	United States of America, DL-Notes 2024(26)	Put/Call			100,01 G	99,99G-100G	100,01	99,99
100		15.05.2035		A4EAX2	US91282CNC19	452002	United States of America, DL-Notes 2025(35)	Put/Call			100,79 G	100,73G-0,9G	101,11	100,73
100		30.06.2032		A4EC42	US91282CNJ61	452002	United States of America, DL-Notes 2025(32)	Put/Call			100,46 G	100,42G-0,56G	100,83	100,42
100		27.01.2026		A4SL8A	US912797SH12	452002	United States of America, DL-Treasury Bills 2025(26)	Put/Call			99,86 G	99,87G-9,87G	99,87	99,78
100		29.01.2026		A4SLQG	US912797RK59	452002	United States of America, DL-Treasury Bills 2025(26)	Put/Call			99,84 G	99,85G-9,85G	99,85	99,76
100		05.02.2026		A4SLQQ	US912797RL33	452002	United States of America, DL-Treasury Bills 2025(26)	Put/Call			99,77 G	99,78G-9,78G	99,78	99,69
100		31.12.2026		A3L7TA	US91282CME83	452002	United States of America, DL-Notes 2024(26)	Put/Call			100,65 G	100,64G-0,66G	100,71	100,64
100		31.12.2029		A3L7TB	US91282CMD01	452002	United States of America, DL-Notes 2024(29)	Put/Call			102,5 G	102,47G-2,58G	102,81	102,47
100		31.12.2031		A3L7TC	US91282CMC28	452002	United States of America, DL-Notes 2024(31)	Put/Call			103,34 G	103,3G-3,44G	103,71	103,3
100		31.12.2027		A3LCNG	US91282CGC91	452002	United States of America, DL-Notes 2023(27)	Put/Call			100,62 G	100,62G-0,66G	100,8	100,62
100		31.12.2029		A3LCNH	US91282CGB19	452002	United States of America, DL-Notes 2023(29)	Put/Call			100,67 G	100,65G-0,75G	100,97	100,65
100		02.02.2026		A3LT6F	US91282CJU62	452002	United States of America, DL-FLR Notes 2024(26)	Put/Call			99,96 G	99,96G-9,96G	99,96	99,96
100		15.08.2042		A3K8MW	US912810TK43	452002	United States of America, DL-Bonds 2022(42)	Put/Call			84,86 G	84,77G-4,96G	85,01	84,42
100		15.02.2031		A3KLWE	US91282CBL46	452002	United States of America, DL-Notes 2021(31) Ser.B-2031	Put/Call			87,98 G	87,95G-8,05G	88,26	87,95
100		15.02.2051		A3KLWF	US912810SU34	452002	United States of America, DL-Bonds 2021(51)	Put/Call			56,13 G	56,09G-6,24G	56,25	55,68
100		15.05.2051		A3KQ5H	US912810SX72	452002	United States of America, DL-Bonds 2021(51)	Put/Call			63,27 G	63,23G-3,38G	63,43	62,78
100		30.04.2028		A3KQG0	US91282CBZ32	452002	United States of America, DL-Notes 2021(28)	Put/Call			94,93 G	94,94G-4,99G	95,09	94,93
100		30.09.2031		A3L30T	US91282CLM19	452002	United States of America, DL-Notes 2024(31)	Put/Call			98,88 G	98,84G-8,97G	99,22	98,84
100		30.11.2026		A2SA3X	US912828YU85	452002	United States of America, DL-Notes 2019(26)	Put/Call			98,32 G	98,32G-8,34G	98,42	98,31
100		15.02.2041		A3KL5D	US912810SW99	452002	United States of America, DL-Notes 2021(41)	Put/Call			70,15 G	70,06G-0,23G	70,29	69,76
100		15.02.2032		A3K161	US91282CDY49	452002	United States of America, DL-Notes 2022(32)S. B-2032	Put/Call			89,14 G	89,1G-9,22G	89,44	89,1
100		15.02.2052		A3K162	US912810TD00	452002	United States of America, DL-Notes 2022(52)	Put/Call			60,91 G	60,88G-1,01G	61,07	60,44
100		15.02.2042		A3K17T	US912810TF57	452002	United States of America, DL-Bonds 2022(42)	Put/Call			73,89 G	73,81G-4G	74,06	73,47
100		30.06.2027		A3K68B	US91282CEW73	452002	United States of America, DL-Notes 2022(27) Ser. AA-2027	Put/Call			99,6 G	99,59G-9,63G	99,7	99,59
100		30.09.2026		A2R8FG	US912828YG91	452002	United States of America, DL-Notes 2019(26)	Put/Call			98,63 G	98,62G-8,64G	98,64	98,59
100		15.11.2029		A2R95J	US912828YS30	452002	United States of America, DL-Notes 2019(29)	Put/Call			93,25 G	93,22G-3,32G	93,5	93,22
100		31.01.2026		A2RW7Z	US9128286A35	452002	United States of America, DL-Notes 2019(26)	Put/Call			99,94 G	99,93G-9,94G	99,94	99,89
100		15.02.2049		A2RXHB	US912810SF66	452002	United States of America, DL-Bonds 2019(49)	Put/Call			73,91 G	73,87G-4,05G	74,07	73,45
100		15.02.2029		A2RXHC	US9128286B18	452002	United States of America, DL-Notes 2019(29)	Put/Call			97,11 G	97,1G-7,17G	97,33	97,1
100		28.02.2026		A2RYEU	US9128286F22	452002	United States of America, DL-Notes 2019(26)	Put/Call			99,84 G	99,84G-9,85G	99,85	99,82
100		15.05.2050		A28XEG	US912810SN90	452002	United States of America, DL-Notes 2020(50)	Put/Call			48,14 G	48,11G-8,24G	48,25	47,71
100		15.05.2030		A28XEH	US912828ZQ64	452002	United States of America, DL-Notes 2020(30)	Put/Call			87,7 G	87,68G-7,79G	87,94	87,68
100		30.04.2026		A2R1BU	US9128286S43	452002	United States of America, DL-Notes 2019(26)	Put/Call			99,67 G	99,67G-9,66G	99,67	99,64
100		15.05.2049		A2R1YM	US912810SH23	452002	United States of America, DL-Notes 2019(49)	Put/Call			71,98 G	71,94G-2,11G	72,15	71,51
100		15.05.2029		A2R1YN	US9128286T26	452002	United States of America, DL-Notes 2019(29)	Put/Call			96,05 G	96,03G-6,12G	96,29	96,03
100		31.07.2026		A2R5NQ	US912828Y958	452002	United States of America, DL-Notes 2019(26)	Put/Call			99,09 G	99,08G-9,1G	99,14	99,07
100		31.12.2026		A28RTF	US912828YX25	452002	United States of America, DL-Notes 2019(26)	Put/Call			98,31 G	98,3G-8,32G	98,33	98,28
100		31.01.2027		A28STL	US912828Z781	452002	United States of America, DL-Notes 2020(27)	Put/Call			97,9 G	97,9G-7,92G	97,93	97,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100		15.02.2050		A28TLH	US912810SL35	452002	United States of America							
100		15.02.2030		A28TLK	US912828Z948	452002	United States of America, DL-Notes 2020(50)	Put/Call			58,88 G	58,85G-8,99G	59,04	58,46
100		28.02.2027		A28UHM	US912828ZB95	452002	United States of America, DL-Notes 2020(30)	Put/Call			91,75 G	91,74G-1,83G	92,03	91,74
100		31.05.2027		A28X1K	US912828ZS21	452002	United States of America, DL-Notes 2020(27)	Put/Call			97,34 G	97,35G-7,36G	97,39	97,33
100		15.08.2050		A281D7	US912810SP49	452002	United States of America, DL-Notes 2020(27)	Put/Call			95,93 G	95,94G-5,96G	95,99	95,93
100		15.08.2040		A281P1	US912810SQ22	452002	United States of America, DL-Notes 2020(50)	Put/Call			49,41 G	49,39G-9,52G	49,53	49,03
100		30.09.2027		A2821D	US91282CAL54	452002	United States of America, DL-Notes 2020(40)	Put/Call			63,07 G	63,04G-3,16G	63,22	62,73
100		31.10.2027		A284G2	US91282CAU53	452002	United States of America, DL-Notes 2020(27)	Put/Call			94,78 G	94,79G-4,82G	94,89	94,78
100		31.12.2027		A28657	US91282CBB63	452002	United States of America, DL-Notes 2020(27) Ser.T-2027	Put/Call			94,74 G	94,73G-4,78G	94,84	94,73
											94,5 G	94,49G-4,54G	94,62	94,49
100		31.01.2026		A288GQ	US91282CBH34	452002	United States of America, DL-Notes 2021(26)	Put/Call			99,83 G	99,84G-9,85G	99,85	99,75
100		15.05.2044		A1ZHW3	US912810RG58	452002	United States of America, DL-Notes 2014(44)	Put/Call			82,96 G	82,9G-3,06G	83,09	82,4
100		15.08.2044		A1ZNDR	US912810RH32	452002	United States of America, DL-Notes 2014(44)	Put/Call			79,55 G	79,39G-9,64G	79,66	79,02
100		15.11.2044		A1ZSHE	US912810RJ97	452002	United States of America, DL-Notes 2014(44)	Put/Call			77,71 G	77,65G-7,81G	77,84	77,19
100		15.02.2045		A1ZWSB	US912810RK60	452002	United States of America, DL-Bonds 2015(45)	Put/Call			71,13 G	71,03G-1,23G	71,27	70,65
100		31.07.2027		A280UA	US91282CAD39	452002	United States of America, DL-Notes 2020(27)	Put/Call			95,26 G	95,26G-5,29G	95,34	95,26
100		15.08.2030		A281D2	US91282CAE12	452002	United States of America, DL-Notes 2020(30)	Put/Call			86,97 G	86,95G-7,06G	87,22	86,95
100		15.11.2043		A1HS88	US912810RD28	452002	United States of America, DL-Notes 2013(43)	Put/Call			88,03 G	87,96G-8,13G	88,19	87,46
100		15.02.2026		A1VMZ0	US912828P469	452002	United States of America, DL-Notes 2016(26)	Put/Call			99,83 G	99,83G-9,84G	99,84	99,76
100		15.02.2046		A1VMZZ	US912810RQ31	452002	United States of America, DL-Bonds 2016(46)	Put/Call			69,93 G	69,88G-70,04G	70,08	69,49
100		15.05.2045		A1Z1NK	US912810RM27	452002	United States of America, DL-Bonds 2015(45)	Put/Call			77,24 G	77,18G-7,35G	77,38	76,76
100		15.08.2045		A1Z48W	US912810RN00	452002	United States of America, DL-Notes 2015(45)	Put/Call			75,34 G	75,28G-5,44G	75,5	74,88
100		15.02.2044		A1ZDMA	US912810RE01	452002	United States of America, DL-Notes 2014(44)	Put/Call			86,24 G	86,17G-6,36G	86,39	85,69
100		15.08.2042		A1G79E	US912810QX90	452002	United States of America, DL-Notes 2012(42)	Put/Call			77,61 G	77,52G-7,71G	77,72	77,06
100		15.02.2041		A1GL92	US912810QN19	452002	United States of America, DL-Bonds 2011(41)	Put/Call			102,06 G	101,95G-2,21G	102,28	101,61
100		15.11.2042		A1HCAV	US912810QY73	452002	United States of America, DL-Notes 2012(42)	Put/Call			77,21 G	77,11G-7,34G	77,35	76,72
100		15.02.2043		A1HF3W	US912810QZ49	452002	United States of America, DL-Notes 2013(43)	Put/Call			81,31 G	81,26G-1,42G	81,44	80,76
100		15.05.2043		A1HKKG	US912810RB61	452002	United States of America, DL-Notes 2013(43)	Put/Call			78,01 G	77,97G-8,11G	78,16	77,49
100		15.08.2043		A1HPL8	US912810RC45	452002	United States of America, DL-Notes 2013(43)	Put/Call			86,72 G	86,67G-6,85G	86,89	86,2
100		15.02.2028		A19V4N	US9128283W81	452002	United States of America, DL-Notes 2018(28)	Put/Call			98,4 G	98,4G-8,45G	98,56	98,4
100		15.02.2048		A19V4P	US912810SA79	452002	United States of America, DL-Notes 2018(48)	Put/Call			74,7 G	74,65G-4,82G	74,85	74,23
100		15.11.2040		A1A3HC	US912810QL52	452002	United States of America, DL-Bonds 2010(40)	Put/Call			96,75 G	96,65G-6,85G	96,97	96,32
100		15.02.2040		A1ATDE	US912810QE10	452002	United States of America, DL-Notes 2010(40)	Put/Call			101,34 G	101,22G-1,43G	101,56	100,96
100		15.08.2040		A1AZWK	US912810QK79	452002	United States of America, DL-Notes 2010(40)	Put/Call			92,94 G	92,83G-3,04G	93,1	92,49
100		15.05.2042		A1G4LE	US912810QW18	452002	United States of America, DL-Notes 2012(42)	Put/Call			80,88 G	80,78G-1,02G	81,02	80,31
100		15.05.2027		A19HBU	US912828X885	452002	United States of America, DL-Notes 2017(27)	Put/Call			98,47 G	98,48G-8,49G	98,55	98,47
100		15.05.2047		A19HBV	US912810RX81	452002	United States of America, DL-Notes 2017(47)	Put/Call			75,37 G	75,32G-5,48G	75,55	74,89
100		15.08.2027		A19MVX	US9128282R06	452002	United States of America, DL-Notes 2017(27)	Put/Call			98,02 G	98,02G-8,04G	98,12	98,02
100		15.08.2047		A19MVY	US912810RY64	452002	United States of America, DL-Notes 2017(47)	Put/Call			71,73 G	71,68G-1,84G	71,89	71,25
100		15.11.2027		A19RQN	US9128283F58	452002	United States of America, DL-Notes 2017(27)	Put/Call			97,71 G	97,69G-7,74G	97,84	97,69
100		15.11.2047		A19RQP	US912810RZ30	452002	United States of America, DL-Bonds 2017(47)	Put/Call			71,5 G	71,46G-1,63G	71,66	71,03
100		15.11.2045		A18URG	US912810RP57	452002	United States of America, DL-Notes 2015(45)	Put/Call			76,69 G	76,65G-6,82G	76,85	76,24
100		15.05.2028		A190V1	US9128284N73	452002	United States of America, DL-Notes 2018(28)	Put/Call			98,46 G	98,45G-8,51G	98,66	98,45
100		15.05.2048		A190V2	US912810SC36	452002	United States of America, DL-Bonds 2018(48)	Put/Call			76,22 G	76,18G-6,36G	76,39	75,74
100		15.08.2048		A194FJ	US912810SD19	452002	United States of America, DL-Bonds 2018(48)	Put/Call			74,31 G	74,26G-4,43G	74,46	73,82
100		15.08.2028		A194FL	US9128284V99	452002	United States of America, DL-Notes 2018(28)	Put/Call			98,28 G	98,27G-8,33G	98,48	98,27
100		15.02.2027		A19CZ2	US912828V988	452002	United States of America, DL-Notes 2017(27)	Put/Call			98,62 G	98,63G-8,64G	98,66	98,57
100		15.05.2026		A18043	US912828R366	452002	United States of America, DL-Notes 2016(26)	Put/Call			99,37 G	99,37G-9,36G	99,37	99,32
100		15.05.2046		A18044	US912810RS96	452002	United States of America, DL-Bonds 2016(46)	Put/Call			69,68 G	69,63G-9,79G	69,83	69,23
100		15.08.2026		A184Y3	US9128282A70	452002	United States of America, DL-Notes 2016(26)	Put/Call			98,79 G	98,78G-8,79G	98,79	98,74
100		15.08.2046		A184Y4	US912810RT79	452002	United States of America, DL-Bonds 2016(46)	Put/Call			66,1 G	66,03G-6,2G	66,21	65,65
100		15.11.2026		A188TG	US912828U246	452002	United States of America, DL-Notes 2016(26)	Put/Call			98,71 G	98,71G-8,72G	98,72	98,7
100		15.11.2046		A188TH	US912810RU43	452002	United States of America, DL-Bonds 2016(46)	Put/Call			74,16 G	74,11G-4,28G	74,31	73,68
100		15.02.2031		610743	US912810FP85	452002	United States of America, DL-Bonds 2001(31)	Put/Call			107,29 G	107,12G-7,37G	107,6	107,12
100		15.02.2037		A0LMWD	US912810PT97	452002	United States of America, DL-Notes 2007(37)	Put/Call			104,75 G	104,62G-4,81G	105,05	104,62
100		15.05.2037		A0N1BM	US912810PU60	452002	United States of America, DL-Notes 2007(37)	Put/Call			107,01 G	106,89G-7,09G	107,36	106,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
100		15.02.2039		A0T6PG	US912810QA97	452002	United States of America United States of America, DL-Notes 2009(39)	Put/Call			91,26 G	91,16G-1,34G	91,45	90,97
100		15.02.2038		A0TQ21	US912810PW27	452002	United States of America, DL-Notes 2008(38)	Put/Call			100,99 G	100,89G-1,07G	101,26	100,75
100		15.05.2038		A0TZRW	US912810PX00	452002	United States of America, DL-Notes 2008(38)	Put/Call			102 G	101,96G-2,11G	102,28	101,77
100		15.02.2027		190302	US912810EZ76	452002	United States of America, DL-Bonds 1997(27)	Put/Call			103,35 G	103,23G-3,35G	103,52	103,23
100		15.08.2027		194442	US912810FA17	452002	United States of America, DL-Bonds 1997(27)	Put/Call			104,34 G	104,21G-4,35G	104,52	104,13
100		15.11.2027		196021	US912810FB99	452002	United States of America, DL-Bonds 1997(27)	Put/Call			104,5 G	104,46G-4,53G	104,74	104,38
100		15.02.2029		292974	US912810FG86	452002	United States of America, DL-Bonds 1999(29)	Put/Call			104,88 G	104,82G-4,94G	105,14	104,82
100		15.08.2029		324477	US912810FJ26	452002	United States of America, DL-Bonds 1999(29)	Put/Call			108,18 G	108,09G-8,14G	108,45	108,09
100		15.05.2030		452647	US912810FM54	452002	United States of America, DL-Bonds 2000(30)	Put/Call			109,98 G	109,86G-10,08G	110,3	109,86
1000		01.01.00 - 14.09.22		A0UA68	US912909AD03	701563	United States Steel Corp. United States Steel Corp., DL-Notes 2007(07/37)	Put/Call			105,53 G	105,24G-5,58G	105,71	104,59
1000		01.01.00 - 14.09.22		A3KLVS	US912909AU28	701563	United States Steel Corp., DL-Notes 2021(24/29)	Put/Call			100,37 G	100,06G-0,32G	100,39	100,06
1				923818	US91307C1027	923818	United Therapeutics Corp. [Del.] United Therapeutics Corp.(Del., Registered Shares DL - ,01	Put/Call			407,9 G	411,5G-1,5G-0,6G-9,7G-8,3G	436,6	407,8
1	1 : 1			A0Q4EC	GB00B39J2M42	280432	United Utilities Group PLC United Utilities Group PLC, Registered Shares LS -,05	Put/Call			13,9 G	14G-3,8G-3,8G-3,7G-3,6G	14,2	13,5
1000		27.02.2033		A4D7KJ	XS3011736108	472178	United Utilities Water Finance PLC United Utilities Water Fin.PLC, EO-Med.-Term Nts 2025(32/33)	Put/Call			99,47 G	99,35G-9,38G	99,5	98,88
1		01.01.00 - 24.10.25		869561	US91324P1021	869561	UnitedHealth Group Inc. UnitedHealth Group Inc., Registered Shares DL -,01	Put/Call			290,1 G	290,7G-0,85G-1,1G-88,55G-6,25G	301	280,75
1				A2QCFX	US91332U1016	872544	Unity Software Inc. Unity Software Inc., Registered Shares DL -,000005	Put/Call			39,17 G	40,31G-0,31G-0,375G-0,565G	40,56	37,38
1				859669	US9134561094	859669	Universal Corp. Universal Corp., Registered Shares o.N.	Put/Call			46,16 G	46,54G-6,54G-6,3G-7,24G-7,12G	47,24	44,28
1	1 : 1	17.12.13 - 01.01.00		985290	US91359E1055	985290	Universal Health Realty Income Trust Univ. Health Realty Inc. Trust, Reg.Shs of Benef. Int. DL -,01	Put/Call			33,74 G	34,03G-4,03G-3,81G-3,865G	34,12	33,15
1				866462	US9139031002	866462	Universal Health Services Inc. Universal Health Services Inc., Reg. Shares Class B DL -,01	Put/Call			173 G	175G-5G-3G-2G-1G	191	171
1	1 : 1			911236	US91359V1070	911236	Universal Insurance Holdings Inc. Universal Insurance Hldgs Inc., Registered Shares DL -,01	Put/Call			26,2 G	26,4G-6,4G-6,2G-6,4G-6G	28,4	25
1				A3C291	NL0015000IY2	776598	Universal Music Group N.V. Universal Music Group N.V., Aandelen op naam EO1	Put/Call			22,06 G	22,21G	22,21	21,17
1000		30.06.2027		A3K616	XS2496288593	776598	Universal Music Group N.V., EO-Medium-Term Nts 2022(22/27)	Put/Call			100,52 G	100,51G-0,51G	100,57	100,5
1000		13.06.2031		A3LJTY	XS2631848665	776598	Universal Music Group N.V., EO-Medium-Term Nts 2023(23/31)	Put/Call			103,3 G	103,2G-3,29G	103,34	102,92
1				590097	US9139151040	215808	Universal Technical Institute Inc. Universal Technical Institute, Registered Shares DL -,0001	Put/Call			23,4 G	23G-3G-3G-3G-2,6G	23,4	20,6
1		01.01.00 - 07.11.17		872055	US91529Y1064	872055	Unum Group Unum Group, Registered Shares DL -,10	Put/Call			68,42 G	67,92G-7,92G-7,84G-9,14G-8,26G	69,16	65,32
1	1 : 1			866310	SG1S83002349	866310	UOL Group Ltd. UOL Group Ltd., Registered Shares SD 1	Put/Call			6,25 G	6,35G-6,35G-6,35G-6,3G-6,3G	6,35	5,65
1				A2PFTG	US91531W1062	771577	UP Fintech Holding Ltd. UP Fintech Holding Ltd., Registered Shares(Sp.ADRs)A	Put/Call			8,7 G	8,6G-8,65G-8,6G-8,25G-7,9G	9,6	7,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis		
1	1 : 1	01.01.00 - 19.06.03		900457	US76009N1000	827128	Upbound Group Inc. Upbound Group Inc., Registered Shares DL -,01	Put/Call			16,6 G	16,3G	16,6	14,7		
1000		01.01.00 - 19.04.22 15.06.2029		A19KDJ	XS1634252628	478971	UPCB Finance VII Ltd. UPCB Finance VII Ltd., EO-Notes 2017(17/29) Reg.S	Put/Call			99,74 G	99,72G-9,75G	99,76	99,49		
1		23.06.2027 23.06.2032		A40PUJ	US39959A2050	874363	Upexi Inc. Upexi Inc., Registered Shares New o.N.	Put/Call			1,89 G	1,89G-1,89G-1,89G-1,88G-1,88-1,89G	1,99	1,42		
1000			A28Y12	XS2193982803	871963	Upjohn Finance B.V. Upjohn Finance B.V., EO-Notes 2020(20/27)	Put/Call			98,04 G	98,06G-8,07G	98,13	98,04			
1000			A28Y13	XS2193983108	871963	Upjohn Finance B.V., EO-Notes 2020(20/32)	Put/Call			88,42 G	88,32G-8,41G	88,42	87,57			
1			A12EHS	US91544A1097	768761	Upland Software Inc. Upland Software Inc., Registered Shares DL -,0001	Put/Call			1,31 G	1,322G-1,322G-1,328G-1,311G-1,277G	1,34	1,2			
1		19.11.2028		881026	FI0009005987	881026	UPM Kymmene Corp. UPM Kymmene Corp., Registered Shares o.N.	Put/Call			24,63 G	24,67G	25,25	24,36		
1000			A28492	XS2257961818	881026	UPM Kymmene Corp., EO-Medium-Term Nts 2020(20/28)	Put/Call			92,99 G	93,02G-3G	93,03	92,72			
1000			A3K5RW	XS2478685931	881026	UPM Kymmene Corp., EO-Medium-Term Nts 2022(22/29)	Put/Call			97,97 G	97,93G-7,97G	97,97	97,67			
1000			A3KNNM	XS2320453884	881026	UPM Kymmene Corp., EO-Medium-Term Nts 2021(21/31)	Put/Call			87,33 G	87,27G-7,32G	87,33	86,88			
1000		29.08.2034		A3L237	XS2886143770	881026	UPM Kymmene Corp., EO-Medium-Term Nts 2024(24/34)	Put/Call			98,15 G	98G-8,08G	98,16	97,31		
1		2 : 1	01.01.00 - 30.06.09		A2QJL7	US91680M1071	870350	Upstart Holdings Inc. Upstart Holdings Inc., Registered Shares DL -,0001	Put/Call			39,82 G	38,775G-8,775G-8,775G-8,74G-9,78G	43,67	37,06	
1					A2N5QE	US91688F1049	763222	Upwork Inc. Upwork Inc., Registered Shares o.N.	Put/Call			17,72 G	17,44G-7,435G-7,52G-6,955G-7,305G	17,86	16,88	
1					A0HMUF	CA91688R1082	204652	Ur-Energy Inc. Ur-Energy Inc., Registered Shares o.N.	Put/Call			1,41 G	1,428G-1,426G-1,428G-1,412G-1,436G	1,44	1,17	
1					A0JDRR	US9168961038	245597	Uranium Energy Corp. Uranium Energy Corp., Registered Shares DL -,001	Put/Call			13,45 G	13,498G-3,654-3,546G-3,59G-3,666G-3,722G	13,72	10,2	
1					A2PV0Z	CA91702V1013	871168	Uranium Royalty Corp. Uranium Royalty Corp., Registered Shares o.N.	Put/Call			3,44 G	3,62G	3,62	3,02	
1	1 : 1				A12HHQ	US91704F1049	743964	Urban Edge Properties Urban Edge Properties, Registered Shares DL -,01	Put/Call			16,2 G	15,9G-5,9G-5,9G-6G	16,3	15,7	
1					A2DRLB	US91705J1051	922171	Urban One Inc. Urban One Inc., Registered Shares Class A o.N.	Put/Call			0,97 G	0,975G-0,975G-0,97G-0,98G-1G	1	0,83	
1					888903	US9170471026	888903	Urban Outfitters Inc. Urban Outfitters Inc., Registered Shares DL -,0001	Put/Call			63,8 G	60,7G-0,68G-0,64G-2,42G-2,56G	71,12	60,64	
1					A2DTCV	IL0011407140	806045	UroGen Pharma Ltd. UroGen Pharma Ltd., Registered Shares IS -,01	Put/Call			18,1 G	18G-8G-7,9G-7,8G-7,1G	20	17,1	
1	1000 : 1521,336683			20.11.2045 01.01.00 - 16.11.12 15.01.2033		A1HCUM	US760942AY83	407562	Uruguay, Republik Uruguay, Republik, DL-Bonds 2012(43-45)	Put/Call			86,89 G	86,88G-6,9G	87,82	86,88
1			547858		US917288BA96	407562	Uruguay, Republik, DL-Notes 2003(33)	Put/Call			118,47 G	118,29G-8,56G	119,2	118,29		
1		1000 : 1519,21608	01.01.00 - 16.11.12 21.03.2036			A0GP2H	US760942AS16	407562	Uruguay, Republik, DL-Bonds 2006(34-36)	Put/Call			120,24 G	120,26G-0,3G	121,01	120,24
1						A2AHWK	US9120081099	787127	US Foods Holding Corp. US Foods Holding Corp., Registered Shares DL -,01	Put/Call			65 G	65G-5G-5G-7,5G-6,5G	67,5	62,5
1				580966	US9029521005	580966	US Global Investors Inc. US Global Investors Inc., Registered Shares Class A o.N.	Put/Call			2,12 G	2,02G-2,02G-2,04G-2,08G-2,08G	2,12	1,97		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3D7H8	US90291W1080	825550	US GoldMining Inc. US GoldMining Inc., Registered Shares o.N.	Put/Call			7,8 G	8,12G	8,12	7,26
1				A2PVRP	US36472T1097	769049	USA TODAY Co. Inc. USA TODAY Co. Inc., Registered Shares DL -,01	Put/Call			5,05 G	5G-5G-5G-4,98G-5,05G	5,15	4,3
1	1 : 1	01.03.06 - 01.01.00		925637	JP3944130008	925637	USS Co. Ltd. USS Co. Ltd., Registered Shares o.N.	Put/Call			9,55 G	9,2G-9,2G-9,2G-9,25G-9,25G	9,55	9,15
1	1 : 1	28.01.22 - 02.05.22		825000	DE0008250002	825000	ÜSTRA Hannoversche Verkehrsbetriebe AG ÜSTRA Hannov.Verkehrsbetr. AG, Inhaber-Aktien o.N.	Put/Call		26400000	8 G	8G-8G-8G-8G-8G	8,8	8
1	1 : 1	21.11.17 - 22.02.18		755150	DE0007551509	755150	Uzin Utz SE Uzin Utz SE, Inhaber-Aktien o.N.	Put/Call			71,5 G	71,5G-2G-2G-2G-2,5G	72,5	68,5
1		01.01.00 - 30.08.16		857621	US9182041080	857621	V.F. Corp. V.F. Corp., Registered Shares o.N.	Put/Call			16,76 G	16,766G-6,766G-6,566G-7,214G-6,98G	17,27	15,17
1000		25.02.2028		A28T05	XS2123970167	857621	V.F. Corp., EO-Notes 2020(20/28)	Put/Call			93,35 G	93,14G-3,6G	93,6	92,17
1000		25.02.2032		A28T06	XS2123970241	857621	V.F. Corp., EO-Notes 2020(20/32)	Put/Call			78,89 G	78,74G-8,74G	79,33	78,74
1000		07.03.2026		A3LEVW	XS2592659242	857621	V.F. Corp., EO-Notes 2023(23/26)	Put/Call			99,86 G	99,87G-9,85G	99,88	99,75
1000		07.03.2029		A3LEVN	XS2592659671	857621	V.F. Corp., EO-Notes 2023(23/29)	Put/Call			100,76 G	100,72G-0,79G	100,79	100,21
1				883016	US91851C2017	883016	Vaalco Energy Inc. Vaalco Energy Inc., Registered Shares DL -,10	Put/Call			3,14 G	3,115G-3,114G-3,155G-3,223G-3,279G	3,28	2,9
1000		08.07.2030		A28ZPL	US91911TAQ67	850582	Vale Overseas Ltd. Vale Overseas Ltd., DL-Notes 2020(20/30)	Put/Call			96,17 G	96G-6,28G	96,28	95,91
1		25.07.18 - 24.07.19		897136	BRVALEACNOR0	897136	Vale S.A. Vale S.A., Registered Shares o.N.	Put/Call			12,26 G	12,306G-2,326G-2,306G-2,19G-2,276G	12,48	11,31
1				A0RN7M	US91912E1055	897136	Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			11,95 G	11,75G-1,75G-1,8G-1,9G	12,1	11,1
1				A2ALDB	FR0013176526	854052	Valéo S.E. Valéo S.E., Actions Port. EO 1	Put/Call			12,11 G	12,01G	12,13	11,51
100000		03.08.2028		A3KURB	FR0014004UE6	854052	Valéo S.E., EO-Medium-Term Nts 2021(21/28)	Put/Call			95,22 G	95,2G-5,2G	95,39	94,86
100000		28.05.2027		A3LBTB	FR001400EA16	854052	Valéo S.E., EO-Medium-Term Nts 2022(22/27)	Put/Call			102,14 G	102,27G-2,5G	102,69	102,07
100000		11.04.2030		A3LW4A	FR001400PAJ8	854052	Valéo S.E., EO-Medium-Term Nts 2024(24/30)	Put/Call			102,55 G	102,57G-2,57G	102,7	101,96
100000		23.03.2032		A4EHEH	FR0014012SJ2	854052	Valéo S.E., EO-Medium-Term Nts 2025(25/32)	Put/Call			100,73 G	100,67G-0,73G	100,73	99,98
1		01.01.00 - 11.12.09		908683	US91913Y1001	908683	Valero Energy Corporation Valero Energy Corp., Registered Shares DL -,01	Put/Call			154,66 G	153,14G-3,1G-4,06G-7,48G-7,12G	166,74	138,02
1				A1JKQ1	CA9191444020	720634	Valeura Energy Inc. Valeura Energy Inc., Registered Shares New o.N.	Put/Call			4,93 G	5,125G	5,13	4,69
1	1 : 1	02.06.09 - 12.02.10		157770	CH0014786500	908147	Valiant Holding AG Valiant Holding AG, Namens-Aktien SF 0,50	Put/Call			164,2 G	165G-4,2G-2,2G-2,6G-2,6G	168,4	161
1				A40N7A	CA91916W1014	771519	Valkea Resources Corp. Valkea Resources Corp., Registered Shares o.N.	Put/Call			0,22 G	0,234G	0,23	0,19
1				874148	US9197941076	874148	Valley National Bancorp Valley National Bancorp, Registered Shares o.N.	Put/Call			9,9 G	9,95G-9,95G-10G-0,1G-9,95G	10,5	9,75
1	1 : 1			A2P22Y	FR0013506730	852809	Vallourec S.A. Vallourec S.A., Actions Port. EO 0,02	Put/Call			16,95 G	16,975G	16,98	15,61
1				A1XA9J	FI4000074984	283646	Valmet Oyj Valmet Oyj, Registered Shares o.N.	Put/Call			29,39 G	29,35G	29,39	28,18
1				858096	US9202531011	858096	Valmont Industries Inc. Valmont Industries Inc., Registered Shares DL 1	Put/Call			368 G	368G-8G-6G-74G-2G	374	338
1		18.09.25 - 30.09.25		A0MVJZ	FR0004056851	249328	VALNEVA SE Valneva SE, Actions au Porteur EO -,15	Put/Call			4,25 G	4,264G-4,29G-4,234G-4,25-4,218G-4,292G	4,39	3,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			5,37 G	5,3955G-5,425G-5,452G- 5,435G-5,4425G-5,425G- 5,434G-5,431G-5,461G- 5,5165G-5,4905G-5,5035G- 5,5255G-5,546G	5,55	5,16
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			0,44 G	0,448G-0,4503G-0,4525G- 0,4578G-0,4606G-0,4742G- 0,4756G-0,4784G-0,5044G- 0,5071G-0,4903G-0,489G- 0,4955G-0,4894G	0,51	0,41
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,41 G	1,4189G-1,4253G-1,4311G- 1,4276G-1,4293G-1,4267G- 1,4306G-1,4316G-1,4383G- 1,4534G-1,4511G-1,4592G- 1,4618G-1,4603G	1,48	1,34
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,16 G	1,164G-1,1714G-1,1762G- 1,1738G-1,1744G-1,1721G- 1,1753G-1,1753G-1,1924G- 1,1835G-1,1918G-1,195G- 1,1966G	1,2	1,11
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,14 G	1,141G-1,1628G-1,1685G- 1,1653G-1,1664G-1,1621G- 1,1649G-1,1639G-1,171G- 1,1823G-1,168G-1,1725G- 1,1757G-1,1798G	1,19	1,11
1	1 : 1	01.01.00 - 26.10.01		856547	ZAE000013181	856547	Valterra Platinum Ltd. Valterra Platinum Ltd., Registered Shares RC -,10	Put/Call			78,8 G	78,6G-8,6G-8,8G-80,2G- 79,2G-81,4	81,4	71,2
1		01.01.00 - 08.06.23		A2ARFC	US92047W1018	803173	Valvoline Inc. Valvoline Inc., Registered Shares DL -,01	Put/Call			27,2 G	26,8G-6,8G-7G-6,8G	27,2	24,2
100000		27.02.2028		923948	NL0000302636	469765	Van Lanschot Kempen N.V. Van Lanschot Kempen N.V., Aand. aan toonder EO1	Put/Call			53,5 G	53G	54,7	52,6
100000		31.05.2026		A3K61D	XS2495966637	469765	Van Lanschot Kempen N.V., EO-Med.-Term Cov. Bds 2022(28)	Put/Call			100,03 G	100,02G-0,03G	100,06	99,89
				A3LJB6	XS2629466900	469765	Van Lanschot Kempen N.V., EO-Med.-Term Cov. Bds 2023(26)	Put/Call			100,48 G	100,48G-0,48G	100,51	100,48
1				A0JJT3	US9216591084	236056	Vanda Pharmaceuticals Inc. Vanda Pharmaceuticals Inc., Registered Shares DL - ,001	Put/Call			6,15 G	6,15G-6,1G-6,2G-6,25G- 6,25G	7,5	6,05
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS	Put/Call			41,38 G	41,648G-1,702G-1,894G- 1,754G-1,8G-1,7G-1,766G- 1,716G-1,958G-2,364G- 2,332G-2,43G-2,572G-2,72G	42,72	39,92
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.39 Ethereum MVIS	Put/Call			15,91 G	16,035G-6,068G-6,126G- 6,093G-6,12G-6,086G- 6,127G-6,139G-6,15G- 6,389G-6,359G-6,482G- 6,474G-6,455G	16,86	15,36
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.39 Polkadot MVIS	Put/Call			0,54 G	0,542G-0,5448G-0,5482G- 0,5452G-0,5451G-0,5459G- 0,5534G-0,5727G-0,5738G- 0,6037G-0,5827G-0,586G- 0,5838G-0,5802G	0,6	0,51
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.39 Solana MVIS	Put/Call			6,67 G	6,67G-6,706G-6,766G- 6,777G-6,7725G-6,7615G- 6,78G-6,7925G-6,77G- 6,875G-6,8085G-6,8415G- 6,856G-6,835G	6,88	5,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.39 TRON MVIS	Put/Call			26,66 G	26,666G-6,912G-6,846G- 6,834G-6,794G-6,782G- 6,866G-6,844G-7,114G- 7,152G-6,952G-7,018G- 7,1G-7,298G	27,3	25,08
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.39 MarketV.Pyth	Put/Call			1,43 G	1,456G-1,47G-1,49G-1,5G- 1,49G-1,5G-1,51G-1,53G- 1,52G-1,56G-1,543G-1,54G- 1,536G-1,525G	1,63	1,32
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close	Put/Call			6,44 G	6,472G-6,58G-6,59G-6,57G- 6,58G-6,55G-6,57G-6,57G- 6,59G-6,73G-6,58G-6,618G- 6,648G-6,637G	7,3	5,27
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A4AKZB	DE000A4AKZB4	473549	VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP	Put/Call			1,18 G	1,223G-1,23G-1,24G-1,25G- 1,25G-1,25G-1,26G-1,28G- 1,29G-1,33G-1,323G- 1,346G-1,317G-1,303G	1,36	1,08
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.39 Avalanche MVIS	Put/Call			1,2 G	1,2074G-1,2213G-1,2257G- 1,2246G-1,2216G-1,2189G- 1,2261G-1,2322G-1,2458G- 1,291G-1,2816G-1,279G- 1,2805G-1,2795G	1,31	1,17
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.39 Polygon MVIS	Put/Call			0,51 G	0,4974G-0,5026G-0,5061G- 0,5002G-0,4972G-0,4921G- 0,4998G-0,4991G-0,5076G- 0,5147G-0,5218G-0,5259G- 0,5212G	0,53	0,35
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			8,85 G	8,8985G-8,973G-9,014G- 8,9955G-8,9955G-8,9935G- 9,0145G-9,009G-9,0365G- 9,145G-9,0605G-9,1045G- 9,145G-9,1555G	9,22	8,36
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand	Put/Call			1,18 G	1,1896G-1,2016G-1,2081G- 1,2214G-1,2132G-1,2219G- 1,2275G-1,2335G-1,2417G- 1,2582G-1,2451G-1,2429G- 1,2449G-1,2375G	1,33	1,09
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.39 MVIS Contract L.	Put/Call			7,35 G	7,371G-7,43G-7,476G- 7,4665G-7,4635G-7,459G- 7,4825G-7,4995G-7,53G- 7,63G-7,5515G-7,5685G- 7,5915G-7,589G	7,64	6,83
1	1 : **	31.12.39 - 31.12.39 31.12.2039		A3GXNV	DE000A3GXNV0	473549	VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.	Put/Call			7,99 G	8,051G-8,115G-8,1625G- 8,148G-8,1255G-8,1355G- 8,1695G-8,214G-8,2525G- 8,369G-8,306G-8,3265G- 8,354G-8,39G	8,68	7,75
1	1 : 8,88	25.02.19 - 05.06.19		A0MV90	GB00B1Z4ST84	858877	Vanquis Banking Group PLC Vanquis Banking Group PLC, Registered Shs LS - -,17868339	Put/Call			1,32 G	1,332G-1,33G-1,322G- 1,29G-1,302G	1,37	1,29
1000		15.11.2083		A3DEH5	NO0011202772	773926	Var Energi ASA Var Energi ASA, Navne-Aksjer	Put/Call			2,82 G	2,845G-2,901	2,9	2,71
				A3LQ05	XS2708134023	773926	Var Energi ASA, EO-FLR Securities 2023(23/83)	Put/Call			109,57 G	109,49G-9,51G	110,07	109,49
1				A40ZUV	DE000A40ZUV2	547930	Varengold Bank AG Varengold Bank AG, Namens-Aktien o.N.	Put/Call			2,6 G	2,6G-2,65G-2,65G-2,63G- 2,59G	2,69	2,5
1				A2DKK2	US92214X1063	803491	Varex Imaging Corp. Varex Imaging Corp, Registered Shares DL -,01	Put/Call			11,4 G	11,1G-1,1G-1G-1,2G-1,3G	11,6	9,7
1				A1XELT	US9222801022	769221	Varonis Systems Inc. Varonis Systems Inc., Registered Shares DL -,001	Put/Call			30,38 G	29,98G-9,99G-9,93G-9,35G- 9,26G	30,57	26,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	02.05.18 - 01.06.18		806919	BE0003754687	806919	Vastned Belgium S.A. Vastned Belgium S.A., Actions au Port. o.N.	Put/Call			30,8 G	30,8G-0,6G-0,6G-0,6G	30,9	29,9
1				A2AGGY	CH0311864901	787079	VAT Group AG VAT Group AG, Namens-Aktien SF -,10	Put/Call			470,5 G	462G-5,7G-G-7,8G-71,2G	478,6	411,7
1000		19.03.2077		A1ZYTE	XS1205618470	400518	Vattenfall AB, EO-FLR Cap. Secs 2015(27/77)	Put/Call			99,73 G	99,72G-9,78G	99,78	99,45
1000		24.06.2026		A2R3U7	XS2009891479	400518	Vattenfall AB, EO-Medium-Term Notes 19(19/26)	Put/Call			99,15 G	99,16G-9,17G	99,17	99,11
1000		12.02.2029		A3KLRY	XS2297882644	400518	Vattenfall AB, EO-Medium-Term Notes 21(21/29)	Put/Call			92,35 G	92,38G-2,38G	92,38	92,21
1000		18.10.2026		A3LAE4	XS2545248242	400518	Vattenfall AB, EO-Medium-Term Notes 22(22/26)	Put/Call			100,94 G	100,94G-0,94G	101,01	100,94
1				A2P6R6	US92243G1085	871937	Vaxcyte Inc. Vaxcyte Inc., Registered Shares DL -,001	Put/Call			38,2 G	38,6G-8,6G-8,6G-8,6G-9G	40,6	37,6
1				896007	US9224171002	896007	Veeco Instruments Inc. Veeco Instruments Inc., Registered Shares DL -,01	Put/Call			28,4 G	28,6G-8,6G-8,6G-9G	29	24
1		01.01.00 - 24.02.21		A1W5SA	US9224751084	716856	Veeva System Inc. Veeva System Inc., Registered Shares A DL -,00001	Put/Call			201,1 G	199,85G-9,75G-6,95G-7,85G-5,15G	209,5	186,15
1	1 : 1			A14T4C	NO0010736879	884432	Vend Marketplaces ASA Vend Marketplaces ASA, Navne-Aksjer NK -,50	Put/Call			24,74 G	24,92G	24,92	23,6
1	1 : 1	01.01.00 - 01.12.99		878380	US92276F1003	878380	Ventas Inc. Ventas Inc., Registered Shares DL -,25	Put/Call			64,4 G	64,52G-4,5G-4,46G-5,28G-5,46G	65,92	63,34
1	1 : 1			890753	SG0531000230	890753	Venture Corp. Ltd. Venture Corp. Ltd., Registered Shares SD -,25	Put/Call			10,3 G	10,4G-0,4G-0,4G-0,3G-0,3G	10,4	9,8
1				A40ZNX	US92333F1012	890769	Venture Global Inc. Venture Global Inc., Registered Shares Cl. A o.N.	Put/Call			6,22 G	6,3G-6,28G-6,28G	6,42	5,64
1				501451	FR0000124141	501451	Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5	Put/Call			30,57 G	30,49G	30,57	29,27
100000		01.01.00 - 09.09.22		A181TJ	FR0013173432	280440	Veolia Environnement S.A., EO-Medium-T. Notes 2016(16/28)	Put/Call			96,74 G	96,75G-6,82G	96,91	96,72
100000		19.05.2028		A1866K	FR0013210416	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2016(16/29)	Put/Call			94,78 G	94,77G-4,79G	94,97	94,77
100000		04.01.2029		A195M1	FR0013359254	280440	Veolia Environnement S.A., EO-Medium-Term Nts 2018(18/30)	Put/Call			93,64 G	93,62G-3,68G	93,69	93,39
100000		17.09.2030		A19E68	FR0013246733	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2017(17/26)	Put/Call			99,29 G	99,28G-9,3G	99,3	99,19
100000		30.11.2026		A19FLD	FR0013248523	280440	Veolia Environnement S.A., EO-Medium-T. Notes 2017(17/29)	Put/Call			95,98 G	95,91G-6,02G	96,02	95,81
100000		01.01.00 - 09.09.22		A3KMW7	FR0014002C30	280440	Veolia Environnement S.A., EO-Medium-Term Nts 2021(21/26)	Put/Call			99,1 G	99,1G-9,1G	99,1	98,98
100000		03.04.2029		A3KYV8	FR0014006IX6	501451	Veolia Environnement S.A., EO-FLR Notes 2021(21/Und.)	Put/Call			97,49 G	97,49G-7,49G	97,49	97,24
100000		09.06.2026		A3L6QS	FR001400UHP0	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2024(24/31)	Put/Call			99,02 G	99,02G-9,02G	99,07	98,8
100000		10.01.2031		A28V3G	FR0013507704	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2020(20/28)	Put/Call			97,09 G	97,09G-7,11G	97,16	96,88
100000		15.04.2028		A28VA9	FR0013505542	280440	Veolia Environnement S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			98,63 G	98,63G-8,63G	98,65	98,59
100000		02.04.2027		A28W3Y	FR0013512449	280440	Veolia Environnement S.A., EO-Medium-Term Nts 2020(20/35)	Put/Call			80,56 G	80,3G-0,37G	80,56	79,52
100000		14.05.2035		A28YJ5	FR0013517059	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2020(20/32)	Put/Call			86,24 G	86,18G-6,26G	86,3	85,74
100000		15.01.2032		A2R7DW	FR0013445335	280440	Veolia Environnement S.A., EO-FLR Notes 2019(26/Und.)	Put/Call			99,18 G	99,18G-9,21G	99,32	98,98
100000		01.01.00 - 09.09.22		A2RU7L	FR0013385473	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2018(18/30)	Put/Call			95,93 G	95,89G-5,9G	95,95	95,62
100000		07.01.2030		A1G2U3	FR0011224963	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2012(27)	Put/Call			102,64 G	102,62G-2,63G	102,78	102,62
100000		30.03.2027		A1ZZTE	FR0012663169	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2015(15/28)	Put/Call			98,14 G	98,13G-8,14G	98,15	98,04
100000		10.01.2028		A2832T	FR00140007K5	501451	Veolia Environnement S.A., EO-FLR Notes 2020(26/Und.)	Put/Call			99,89 G	99,9G-9,89G	99,95	99,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
100000				A2832U	FR00140007L3	501451	Veolia Environnement S.A. Veolia Environnement S.A., EO-FLR Notes 2020(29/Und.)	Put/Call			96,86 G	96,84G-6,85G	97,08	86,34
100000		14.01.2027		A287LW	FR0014001I50	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2021(21/27)	Put/Call			97,77 G	97,78G-7,77G	97,84	97,73
100000		15.01.2031		A28R4L	FR0013476595	501451	Veolia Environnement S.A., EO-Med.-Term Nts 2020(20/31)	Put/Call			88,27 G	88,39G-8,33G	88,42	87,99
1				A1C7RU	US92335C1062	721486	Vera Bradley Inc. Vera Bradley Inc., Registered Shares DL -,01	Put/Call			2,66 G	2,62G-2,62G-2,6G-2,66G- 2,62G	2,72	2
1				A1W7EA	US92337F1075	725814	Veracyte Inc. Veracyte Inc., Registered Shares DL -,001	Put/Call			37,2 G	36,6G-6,6G-6,6G-6,8G-6,4G	39,2	35
1		31.07.25 - 13.08.25		A2PSEA	FR0013447729	722684	Verallia SA	Put/Call			23,42 G	23,28G	23,42	22,68
100000		01.01.00 - 25.08.25 14.05.2028		A3KQXM	FR0014003G27	722684	Verallia SA, Actions Port. (Prom.) EO 3,38 Verallia SA, EO-Notes 2021(21/28)	Put/Call			96,75 G	96,75G-6,75G	96,8	96,63
1		01.01.00 - 30.11.23		A3ES7Q	US92338C1036	831176	Veralto Corp. Veralto Corp., Registered Shares o.N.	Put/Call			87,1 G	87,05G	87,1	83,55
1				A3EHM3	US92337C2035	719493	Verastem Inc. Verastem Inc., Registered Shares New	Put/Call			6 G	5,95G-5,95G-5,95G-5,95G- 6G	6,9	5,7
1				A0JL9W	DE000A0JL9W6	237035	Verbio SE Verbio SE, Inhaber-Aktien o.N.	Put/Call			21,64 G	21,48G-4,04G-5,1G-5,2- 5,14G	25,2	21,16
1	1 : 1	13.06.12 - 27.09.12		877738	AT0000746409	876079	Verbund AG Verbund AG, Inhaber-Aktien A o.N.	Put/Call		15101800	63,1 G	63,1G-2,45G-2,05G-1,75G- 2,25G	64,2	61,65
100000		01.04.2041		A3KNZ9	XS2320746394	876079	Verbund AG, EO-Notes 2021(21/41)	Put/Call			65,67 G	65,5G-5,6G	65,67	64,49
1000		23.02.2031		A18X8P	XS1369323149	467720	Vereinigte Mexikanische Staaten Mexiko, EO-Medium-Term Nts 2016(16/31)	Put/Call			98,26 G	98,29G-8,29G	98,32	98,08
2000		12.10.2110		A1A2CG	US91086QAZ19	467720	Mexiko, DL-Med.-Term Nts 10(10/2110) A	Put/Call			82,54 G	82,37G-2,72G	83,66	82,37
1000		09.04.2029		A1ZFXC	XS1054418600	467720	Mexiko, EO-Medium-Term Nts 2014(14/29)	Put/Call			100,74 G	100,75G-0,75G	100,75	100,58
1000		15.03.2115		A1ZZ0U	XS1218289103	467720	Mexiko, EO-Med.-Term Nts 2015(15/2115)	Put/Call			69,89 G	69,92G-9,85G	70,68	69,74
1000		18.09.2027		A282QP	XS2135361686	467720	Mexiko, EO-Medium-Term Nts 2020(20/27)	Put/Call			97,65 G	97,7G-7,72G	97,84	97,58
1000		12.08.2036		A3KTWS	XS2363910436	467720	Mexiko, EO-Notes 2021(21/36)	Put/Call			79,76 G	80,03G-79,87G	80,03	79,55
1000		19.09.2029		A4EG7U	XS3185370890	467720	Mexiko, EO-Notes 2025(25/29)	Put/Call			99,83 G	99,99G-9,95G	99,99	99,6
1000		19.03.2034		A4EG7V	XS3185370973	467720	Mexiko, EO-Notes 2025(25/34)	Put/Call			99,53 G	99,63G-9,49G	99,79	99,49
1000		19.03.2038		A4EG7W	XS3185371195	467720	Mexiko, EO-Notes 2025(25/38)	Put/Call			99,43 G	99,55G-9,52G	99,59	99,27
1000		25.10.2051		A2873D	XS2289588167	467720	Mexiko, EO-Notes 2021(21/51)	Put/Call			54,07 G	54,16G-4,02G	54,32	53,98
1000		25.10.2033		A287NY	XS2289587789	467720	Mexiko, EO-Notes 2021(21/33)	Put/Call			80,55 G	80,7G-0,64G	80,84	80,38
1000		17.01.2030		A28SC9	XS2104886341	467720	Mexiko, EO-Medium-Term Nts 2020(20/30)	Put/Call			91,16 G	91,11G-1,07G	91,16	90,75
1000		11.02.2030		A3K18Y	XS2444273168	467720	Mexiko, EO-Notes 2022(22/30)	Put/Call			95,36 G	95,44G-5,34G	95,44	95,28
1				A12FU4	US92346J1088	905286	Vericel Corp. Vericel Corp., Registered Shares o.N.	Put/Call			31,2 G	30,8G-0,8G-0,8G-1,8G-2G	34,8	30,2
1		01.01.00 - 26.01.00		911090	US92343E1029	911090	Verisign Inc. Verisign Inc., Registered Shares DL -,001	Put/Call			212,8 G	212G-0,8G-1,6G-3,7G-3,1G	214	201,4
1	1 : 1	02.06.15 - 01.01.00		A0YA2M	US92345Y1064	288030	Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001	Put/Call			191,4 G	191,65G-1,7G-1,4G-89,9G- 9,35G	193	186,35
1000		15.02.2029		A2871H	XS2287912450	479764	Verisure Midholding AB Verisure Midholding AB, EO-Notes 2021(21/29) Reg.S	Put/Call			100,19 G	100,21G-0,17G	100,32	100,17
1				A41MLK	GB00BVMN1558	791069	Verisure PLC Verisure PLC, Registered Shares EO -,001	Put/Call			15,03 G	15,06G-4,875G-4,675G- 4,63G-4,645G	15,19	13,75
1				A2DR5Y	US92347M1009	806037	Veritone Inc. Veritone Inc, Registered Shares DL -,001	Put/Call			3,92 G	4G-4G-4G-3,904G-3,944G	4,35	3,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
seit 02.01.2026														
1	1 : 1	01.01.00 - 30.08.23		868402	US92343V1044	868402	Verizon Communications Inc. Verizon Communications Inc., Registered Shares DL - ,10	Put/Call			34,05 G	34,11G-4,08G-4,08G-4,045G-3,47G	35,02	33,47
1000		14.02.24 - 14.03.24 02.11.2028		A188GQ	XS1405766624	868402	Verizon Communications Inc., EO-Notes 2016(16/28)	Put/Call			96,47 G	96,25G-6,4G	96,6	96,25
1000		14.02.24 - 14.03.24 27.10.2026		A19RHA	XS1708161291	868402	Verizon Communications Inc., EO-Notes 2017(17/26)	Put/Call			99,27 G	99,27G-9,27G	99,29	99,21
1000		14.02.24 - 14.03.24 08.04.2027		A2R0GJ	XS1979280853	868402	Verizon Communications Inc., EO-Notes 2019(19/27)	Put/Call			98,18 G	98,18G-8,18G	98,18	98,05
1000	1000 : **	01.01.00 - 21.03.22 15.08.2046		A184L1	US92343VDC54	868402	Verizon Communications Inc., DL-Notes 2016(16/46)	Put/Call			80,55 G	80,07G-0,65G	80,65	79,5
1000		26.10.2029		A19RHB	XS1708167652	868402	Verizon Communications Inc., EO-Notes 2017(17/29)	Put/Call			96,43 G	96,43G-6,41G	96,51	96,18
1000		31.10.2030		A3LAWJ	XS2550881143	868402	Verizon Communications Inc., EO-Notes 2022(22/30)	Put/Call		104,8 G	104,73G-4,81G	104,98	104,55	
1000		31.10.2034		A3LAWK	XS2550898204	868402	Verizon Communications Inc., EO-Notes 2022(22/34)	Put/Call		107,71 G	107,56G-7,63G	107,73	106,97	
1000		29.10.2032		A4EE5C	XS3144675231	868402	Verizon Communications Inc., EO-Notes 2025(25/32)	Put/Call		98,76 G	98,68G-8,78G	98,98	98,38	
1000		06.08.2037		A4EE5D	XS3144675744	868402	Verizon Communications Inc., EO-Notes 2025(25/37)	Put/Call		97,99 G	97,77G-7,89G	98,06	96,86	
1000		15.06.2056		A4EKPT	XS3226542861	868402	Verizon Communications Inc., EO-FLR Notes 2025(25/56)	Put/Call		99,77 G	99,74G-9,75G	99,77	99,41	
1000		19.03.2032		A2R7R4	XS2052320954	868402	Verizon Communications Inc., EO-Notes 2019(19/32)	Put/Call		86,34 G	86,28G-6,35G	86,54	86,07	
1000		15.03.2032		A3K4AH	US92343VGN82	868402	Verizon Communications Inc., DL-Notes 2022(22/32)	Put/Call		88,05 G	88,01G-8,24G	88,36	88,01	
1000	1000 : 950,62	12.06.25 - 18.06.25 22.03.2028		A3KNHP	US92343VGH15	868402	Verizon Communications Inc., DL-Notes 2021(21/28)	Put/Call		95,97 G	95,94G-6,01G	96,1	95,94	
1000		22.03.2029		A3KNL2	XS2320759538	868402	Verizon Communications Inc., EO-Notes 2021(21/29)	Put/Call		92,62 G	92,6G-2,59G	92,65	92,38	
1000		22.03.2032		A3KNL3	XS2320759884	868402	Verizon Communications Inc., EO-Notes 2021(21/32) Reg.S	Put/Call		85,68 G	85,59G-5,67G	85,78	85,31	
1000		19.09.2035		A3KNL4	XS2320760114	868402	Verizon Communications Inc., EO-Notes 2021(21/35) Reg.S	Put/Call		78,58 G	78,44G-8,52G	78,58	77,75	
1000		15.01.2038		A19RHC	XS1708335978	868402	Verizon Communications Inc., EO-Notes 2017(17/38)	Put/Call		89 G	88,81G-8,91G	89	88,02	
1000		01.12.2031		A1ZS2K	XS1146286205	868402	Verizon Communications Inc., EO-Notes 2014(15/31)	Put/Call		96,75 G	96,75G-6,75G	96,75	96,33	
1000		18.05.2033		A28XK0	XS2176560444	868402	Verizon Communications Inc., EO-Notes 2020(20/33)	Put/Call		84,05 G	83,91G-3,91G	84,88	83,91	
1000		18.05.2040		A28XK1	XS2176561095	868402	Verizon Communications Inc., EO-Notes 2020(20/40)	Put/Call		74,67 G	74,46G-4,58G	74,78	73,81	
1000		08.04.2030		A2R0GK	XS1979280937	868402	Verizon Communications Inc., EO-Notes 2019(19/30)	Put/Call		92,87 G	92,84G-2,87G	92,99	92,7	
1000		19.09.2039		A2R7R3	XS2052321093	868402	Verizon Communications Inc., EO-Notes 2019(19/39)	Put/Call		72,95 G	72,78G-2,84G	73,06	72,16	
1				A1C4MN	CA9237251058	282457	Vermilion Energy Inc. Vermilion Energy Inc., Registered Shares o.N.	Put/Call			7,12 G	7,136G-7,14G-7,112G-7,322G-7,304G	7,38	6,62
1				A2N7W1	US92511U1025	806400	Verra Mobility Corp. Verra Mobility Corp., Reg. Shares Cl. A DL-,0001	Put/Call			19,7 G	19,5G-9,5G-9,5G-9,5G-9,4G	19,8	18,7
1000		15.06.2028		A3KSTQ	XS2355515516	488114	Versuni Group B.V. Versuni Group B.V., EO-Bonds 2021(21/28) Reg.S	Put/Call			98,66 G	98,71G-8,68G	98,71	98,17
1				A2P93F	US92538J1060	876055	Vertex Inc. Vertex Inc., Reg.Shares Cl.A DL-,001	Put/Call			16,8 G	16,7G-6,7G-6,9G-6,6G-6,4G	17,1	15,9
1		01.01.00 - 09.12.20		882807	US92532F1003	882807	Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL-,01	Put/Call			392,35 G	393,25G-3,1G-1,9G-5,05G-89,95G	412,75	379,15
1				A40POH	KYG9471C2068	758688	Vertical Aerospace Ltd. Vertical Aerospace Ltd., Reg. Shares DL-,0001	Put/Call			5,6 G	5,6G-5,6G-5,65G-5,2G-5,3G	5,65	4,46
1				A2PZ5A	US92537N1081	809510	Vertiv Holdings Co. Vertiv Holdings Co., Registered Shares A DL-,0001	Put/Call			145,28 G	143,82G-4,98G-5,3G-7,76G-8,9G	153,72	137,4
1				A3D3A1	SE0018538068	826004	Verve Group SE Verve Group SE, Namn-Aktier Cl.A o.N.	Put/Call			1,88 G	1,876G-1,827G-1,865G-1,883-1,912G	1,91	1,7
1				A3CMNS	DK0061539921	913769	Vestas Wind Systems A/S Vestas Wind Systems A/S, Navne-Aktier DK-,20	Put/Call			23,88 G	24,09G-4,23G-3,89G-4,08G-4,2G	25,01	23,25
1000		15.06.2026		A3LFGK	XS2597973812	913769	Vestas Wind Systems A/S, EO-Medium-Term Nts 2023(23/26)	Put/Call			100,6 G	100,59G-0,59G	100,65	100,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000	1 : 1	15.06.2031		A3LRPU	XS2725957042	913769	Vestas Wind Systems A/S Vestas Wind Systems A/S, EO-Medium-Term Nts 2023(23/31)	Put/Call			103,63 G	103,5G-3,6G	103,8	103,05
1000		15.06.2034		A3K2LZ	XS2449929517	501102	Vestas Wind Systems Finance B.V. Vestas Wind Systems Finance BV, EO-Med.-Term Notes 2022(22/34)	Put/Call			87,54 G	87,41G-7,55G	87,56	86,97
1000		15.06.2029		A3K3DC	XS2449928543	501102	Vestas Wind Systems Finance BV, EO-Med.-Term Notes 2022(22/29)	Put/Call			95,53 G	95,52G-5,53G	95,57	95,32
1000		24.05.2027		A2R2LE	XS2001183164	469283	Vesteda Finance B.V. Vesteda Finance B.V., EO-Med.-Term Notes 2019(19/27)	Put/Call			98,5 G	98,5G-8,52G	98,53	98,48
1000		10.07.2026		A193AD	XS1854166078	469283	Vesteda Finance B.V., EO-Med.-Term Notes 2018(18/26)	Put/Call			99,72 G	99,71G-9,72G	99,82	99,71
1000		18.10.2031		A3KXLA	XS2398710546	469283	Vesteda Finance B.V., EO-Med.-Term Notes 2021(21/31)	Put/Call			86,57 G	86,5G-6,56G	86,62	86,09
1				A3EVGB	US29430C1027	777781	Vestis Corp. Vestis Corp., Registered Shares DL -,01	Put/Call			5,4 G	5,4G-5,4G-5,35G-5,4G- 5,45G	5,9	5,35
1				A0M8Y5	BE0003878957	258520	VGP N.V. VGP N.V., Actions Nom. o.N.	Put/Call			103 G	102G	104,4	96,3
100000		17.01.2030		A3K01L	BE6332787454	258520	VGP N.V., EO-Notes 2022(22/30)	Put/Call			94,86 G	94,83G-4,84G	94,86	94,38
1000		20.10.25 - 27.10.25 15.11.2028		A3KYQY	XS2407027031	487414	VIA Outlets B.V. VIA Outlets B.V., EO-Notes 2021(21/28)	Put/Call			96,23 G	96,34G-6,47G	96,54	96,19
1000		29.10.2032		A4EJ3J	XS3215399802	487414	VIA Outlets B.V., EO-Notes 2025(25/32)	Put/Call			97,66 G	97,57G-7,63G	97,74	97,13
1				A41FLN	US92556W1045	902945	Via Transportation Inc. Via Transportation Inc., Registered Shares A o.N.	Put/Call			21,6 G	21,4G-1,4G-2G-1,6G	24,4	21
1				A2PFRW	SE0012116390	842829	Viaplay Group AB Viaplay Group AB, Namn-Aktier B	Put/Call			0,08 G	0,0827G-0,0826G-0,0832G- 0,0863G-0,0855G	0,09	0,08
1				908189	US92552V1008	908189	Viasat Inc. Viasat Inc., Registered Shares DL-,0001	Put/Call			34,7 G	34,18G-4,3G-4,91G-5,61G- 6,15G	36,97	29,09
1		14.12.20 - 14.01.21		A2QAME	US92556V1061	484636	Viatis Inc. Viatis Inc., Registered Shares o.N.	Put/Call			10,81 G	10,77G-0,81G-0,725G-0,8G- 1,085G	11,09	10,45
1				A14XLZ	US9255501051	890488	Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001	Put/Call			15,2 G	15,1G-5,1G-5,3G-5,7G-5,6G	15,8	14,4
1		09.02.22 - 18.03.22		A2YPDD	DE000A2YPDD0	501153	VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N.	Put/Call			10 G	9,94G-9,92G-9,96-9,98G- 9,9G-9,84G	10,45	9,84
1				852366	FR0000031775	852366	VICAT S.A. VICAT S.A., Actions Port. EO 4	Put/Call			77,6 G	77,8G-6,6G-5,1G-4,5G	79,3	74,5
1				A2H5U8	US9256521090	806565	Vici Properties Inc. Vici Properties Inc., Registered Shares DL -,01	Put/Call			23,83 G	23,73G-3,83G-3,74G-3,85G- 3,79G	24,1	23,5
1000		07.11.2029		A2R9TX	XS2071382662	482615	Vicinity Centres Re Ltd. Vicinity Centres Re Ltd., EO-Medium-Term Nts 2019(19/29)	Put/Call			92,74 G	92,81G-2,84G	92,86	92,61
1		01.01.00 - 01.03.13		881341	US9258151029	881341	Vicor Corp. Vicor Corp., Registered Shares DL -,01	Put/Call			118,45 G	118G-8,05G-7,8G-6,8G- 9,55G	121,8	92,48
1				A14W4W	SE0007577895	287932	Vicore Pharma Holding AB Vicore Pharma Holding AB, Namn-Aktier o.N.	Put/Call			1,12 G	1,126G-1,138G-1,122G- 1,126G	1,19	0,97
1				A3CU0R	US9264001028	488683	Victoria's Secret & Co. Victoria's Secret & Co., Registered Shares DL -,01	Put/Call			55,2 G	53,64G-3,64G-3,38G-3,8G- 3,42G	57,18	44,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JDX0	US92645B1035	809143	Victory Capital Holdings Inc. Victory Capital Holdings Inc., Registered Shs Cl.A DL -,01	Put/Call			58,5 G	58,5G-8G-8G-7,5G	58,5	53
1				A2DS94	CA92650P1045	787171	Victory Square Technologies Inc. Victory Square Technolog. Inc., Registered Shares o.N.	Put/Call			0,47 G	0,488G	0,49	0,45
1	1 : 1	18.05.98 - 01.01.00		873772	ES0183746314	873772	Vidrala S.A. Vidrala S.A., Acciones Port. EO 1,02	Put/Call			91,4 G	91,8G-1,5G-0,6G-1,3G-0,4G	92,3	89,7
1	1 : 1	12.09.12 - 14.12.12		A0ET17	AT0000908504	892804	Vienna Insurance Group AG Wiener Versicherung Gruppe	Put/Call			66 G	66,1G-6,3G-5,7G-4,5G-4,9G	68,8	64,5
200000		25.03.25 - 02.04.25 13.04.2047		A19F8D	AT0000A1VGA1	892804	Vienna Insurance Group AG, Inhaber-Aktien o.N. Vienna Insurance Group AG, EO-FLR Anl. 2017(27/47)	Put/Call			99,9 G	99,901G-9,896G	99,93	99,82
1000		25.03.25 - 02.04.25 02.03.2046		A1ZWYZ	AT0000A1D5E1	892804	Vienna Insurance Group AG, EO-FLR Med.-T. Nts 2015(26/46)	Put/Call			100,11 G	100,12G-0,11G	100,13	100,01
100000		16.06.2042		A3K53C	AT0000A2XST0	892804	Vienna Insurance Group AG, EO-FLR Med.-T. Nts 2022(31/42)	Put/Call			105,92 G	105,8G-5,89G	105,92	104,86
100000		26.03.2036		A3KNTS	AT0000A2QL75	892804	Vienna Insurance Group AG, EO-Med.-Term Notes 2021(35/36)	Put/Call			80,03 G	79,93G-80,01G	80,15	79,2
100000		25.09.2028		A2NBZM	XS1882681452	150976	Vier Gas Transport GmbH Vier Gas Transport GmbH, Med.Term.Notes v.2018(18/28)	Put/Call			96,62 G	96,55G-6,6G	96,68	96,36
100000		10.09.2029		A2YNV8	XS2049090595	150976	Vier Gas Transport GmbH, Med.Term.Notes v.2019(19/29)	Put/Call			90,23 G	90,16G-0,27G	90,28	89,74
100000		10.09.2034		A2YNV9	XS2049146215	150976	Vier Gas Transport GmbH, Med.Term.Notes v.2019(19/34)	Put/Call			76,32 G	76,23G-6,28G	76,32	75,8
100000		26.09.2027		A30VPR	XS2535724772	150976	Vier Gas Transport GmbH, Med.Term.Notes v.2022(22/27)	Put/Call			102,05 G	102,03G-2,04G	102,07	101,93
100000		26.09.2032		A30VPS	XS2535725159	150976	Vier Gas Transport GmbH, Med.Term.Notes v.2022(22/32)	Put/Call			106 G	105,79G-5,91G	106	105,31
100000		08.09.2033		A4DFWR	XS3170345980	150976	Vier Gas Transport GmbH, Med.Term.Notes v.2025(25/33)	Put/Call			99,33 G	99,27G-9,39G	99,39	98,67
1				A12GD6	US92686J1060	726746	Viking Therapeutics Inc. Viking Therapeutics Inc., Registered Shares DL -,005	Put/Call			26,96 G	26,84G-6,975G-7,13G-5,65G-5,9-5,915G	30,64	25,65
1				A0YJNB	CA92707Y1088	282235	Village Farms International Inc. Village Farms Internat. Inc., Registered Shares o.N.	Put/Call			2,93 G	2,92G	3,09	2,91
1	1 : 1	07.02.00 - 02.05.00		765723	DE0007657231	765720	Villeroy & Boch AG Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.	Put/Call			17,5 G	17,55G-7,6G-7,65G-7,5G-7,7G	17,7	16,2
100000		26.03.2028		A3KNPG	FR0014002KP7	888517	Vilmorin & Compagnie S.A. Vilmorin & Cie S.A., EO-Obl. 2021(21/28)	Put/Call			94,94 G	94,9G-4,96G	94,96	94,81
1	1 : 1			A1428J	GG00BYXVT888	770489	VinaCapital Vietnam Opportunity Fund Ltd. VinaCapital Vietnam Opp.Fd.Ltd, Registered Shares DL -,01	Put/Call			5,43 G	5,4G-5,46G-5,46G-5,46G	5,48	5,28
1				A2QNED	KYG9451V1095	870891	Vinci Compass Investments Ltd. Vinci Compass Investments Ltd., Reg.Shares Cl.A DL-,00005	Put/Call			11,2 G	11,1G-1,1G-1,1G-1G-1,2G	11,4	10,9
1	1 : 2			867475	FR0000125486	867475	VINCI S.A. VINCI S.A., Actions Port. EO 2,50	Put/Call			122,05 G	120,95-17,95G-7,9G-6,8G-6,95G	124,5	116,8
100000		27.11.2028		A285JA	FR0014000PF1	867475	VINCI S.A., EO-Med.-Term Notes 2020(20/28)	Put/Call			92,95 G	92,93G-2,96G	92,97	92,71
100000		26.09.2030		A2RR4T	FR0013367638	867475	VINCI S.A., EO-Med.-Term Notes 2018(18/30)	Put/Call			94,94 G	95,09G-5,13G	95,13	94,52
100000		18.01.2029		A2RWMX	FR0013397452	867475	VINCI S.A., EO-Med.-Term Notes 2019(19/29)	Put/Call			97,17 G	97,18G-7,19G	97,21	96,82
100000		09.01.2032		A3KTRD	FR0014004FR9	867475	VINCI S.A., EO-Med.-Term Notes 2021(21/32)	Put/Call			86 G	85,86G-6,03G	86,03	84,81
100000		17.10.2032		A3LAEJ	FR001400D8K2	867475	VINCI S.A., EO-Med.-Term Notes 2022(22/32)	Put/Call			100,61 G	100,48G-0,75G	100,75	99,8
1				A3ESV6	SGXZ55111462	786998	Vinfast Auto Pte. Ltd. Vinfast Auto Pte. Ltd, Registered Shares o.N.	Put/Call			2,88 G	2,911G-2,91G-2,908G-2,89G-2,907G	3,01	2,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A1JVJQ	US92763W1036	718653	Vipshop Holdings Ltd. Vipshop Holdings Ltd., Reg.Shares (Sp.ADRs)/2 o.N. ausgestellt von: Deutsche Bank Trust Co . Americas New York/N.Y.	Put/Call			15,7 G	15,7G-5,7G-5,7G-5,4G-5,7G	15,7	14,6
1	1 : 4			874929	FR0000031577	874929	Virbac S.A. Virbac S.A., Actions au Porteur EO 1,25	Put/Call			363 G	358G	363	354,5
1				A41ATK	AU0000400616	206110	Virgin Australia Holdings Ltd. Virgin Australia Hldgs Ltd., Reg. Shs Ord. F. P. o.N.	Put/Call			1,85 G	1,86G-1,86G-1,86G-1,86G-1,86G	1,94	1,85
1				A40EFX	US92766K4031	860953	Virgin Galactic Holdings Inc. Virgin Galactic Holdings Inc., Registered Shares New o.N.	Put/Call			2,67 G	2,687G-2,6865G-2,6925G-2,601G-2,647G	2,83	2,59
1000		15.07.2030		A28YPQ	XS2189766970	402378	Virgin Media Finance PLC Virgin Media Finance PLC, EO-Notes 2020(20/30) Reg.S	Put/Call			93,51 G	93,48G-3,53G	94,06	93,43
1000		15.08.2034		A3L2JX	US927804GR96	866743	Virginia Electric & Power Co. Virginia Electric & Power Co., DL-Notes 2024(24/34) Ser.C	Put/Call			101,33 G	101,26G-1,44G	101,45	101,03
1000		15.08.2054		A3L2JY	US927804GS79	866743	Virginia Electric & Power Co., DL-Notes 2024(24/54) Ser.D	Put/Call			96,71 G	96,87G-6,99G	96,99	96,17
1				A2QMUH	US92790C1045	761227	Viridian Therapeutics Inc. Viridian Therapeutics Inc., Registered Shares o.N.	Put/Call			27,39 G	27,44G-7,43G-7,41G-6,91G-7,16G	27,44	24,96
1				A40H3F	FR001400PVN6	866658	Viridien S.A. Viridien S.A., Actions Port. EO 1,-	Put/Call			115,3 G	118,3G	118,3	97,65
1				A2JE8P	US92827K3014	924841	VirTra Inc. VirTra Inc., Registered Shares DL -,0001	Put/Call			4,16 G	4,12G-4,12G-4,12G-4,16G-4,32G	4,32	3,52
1				A14RHF	US9282541013	768443	Virtu Financial Inc. Virtu Financial Inc., Registered Shares A DL -,00001	Put/Call			28,8 G	28,6G-8,6G-8,6G-8,8G-8,6G	28,8	27,2
1	1 : 1	01.01.00 - 01.01.00		A3G8J8	SE0020541639	501227	Virtune AB Virtune AB, Staked Ethereum ETP 23 (unl.)	Put/Call			6,29 G	6,333G-6,357G-6,3835G-6,3715G-6,377G-6,366G-6,3835G-6,3865G-6,3915G-6,4815G-6,475G-6,5235G-6,525G-6,512G	6,67	6,08
1	1 : 1			A3G9AF	SE0020845709	501227	Virtune AB, O.END ETP 23(unl.) Bitcoin	Put/Call			12,87 G	13,1G-3,11G-3,18G-3,14G-3,15G-3,12G-3,14G-3,12G-3,19G-3,33G-3,175G-3,227G-3,272G-3,322G	13,33	12,59
1	1 : **	01.01.00 - 01.01.00		A4AP6P	SE0025159833	501227	Virtune AB, Sui ETP 25(unl.)	Put/Call			1,48 G	1,488G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,52G-1,52G-1,56G-1,516G-1,52G-1,53G-1,528G	1,69	1,2
1	1 : **	01.01.00 - 01.01.00		A4AQH5	SE0026821282	501227	Virtune AB, Stablecoin Index ETP 25 (unl.)	Put/Call			1,84 G	1,8544G-1,8474G-1,8566G-1,8557G-1,8531G-1,852G-1,8558G-1,8622G-1,8644G-1,889G-1,8819G-1,8873G-1,8956G-1,9022G	1,98	1,72
1	1 : **			A4A5D4	SE0024738389	501227	Virtune AB, Coinbase 50 Idx ETP 25(unl.)	Put/Call			1,64 G	1,6533G-1,6397G-1,6471G-1,6449G-1,6443G-1,6412G-1,6447G-1,6464G-1,6512G-1,6711G-1,6625G-1,6714G-1,6754G-1,6774G	1,71	1,45
1	1 : 1			A4AFYE	SE0021149259	501227	Virtune AB, Chainlink ETP 23 (unl.)	Put/Call			1,08 G	1,0847G-1,0919G-1,0984G-1,0975G-1,0941G-1,0956G-1,0979G-1,1059G-1,1109G-1,1289G-1,1189G-1,1203G-1,1236G-1,1296G	1,17	1,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **			A4AGZQ	SE0021309754	501227	Virtune AB Virtune AB, Staked Solana ETP 25(unl.)	Put/Call			1,24 G	1,234G-1,2462G-1,2569G-1,2599G-1,257G-1,2565G-1,2588G-1,2618G-1,258G-1,2763G-1,2618G-1,2658G-1,2702G-1,2668G	1,28	1,11
1	1 : **			A4AKW5	SE0021486156	501227	Virtune AB, XRP ETP 24(unl.)	Put/Call			1,71 G	1,7064G-1,7236G-1,7282G-1,7254G-1,7216G-1,7204G-1,7242G-1,7334G-1,7315G-1,7534G-1,7384G-1,7524G-1,7614G-1,7684G	1,99	1,53
1	1 : **			A4AKW6	SE0023260716	501227	Virtune AB, Crypto Altcoin I. ETP 24(unl.)	Put/Call			1,1 G	1,1108G-1,1101G-1,1156G-1,1134G-1,1106G-1,1127G-1,1172G-1,1273G-1,128G-1,1523G-1,1514G-1,1506G-1,1558G	1,21	1,05
1	1 : 1	01.01.00 - 01.01.00		A4AN8F	SE0025012032	501227	Virtune AB, Bitcoin Prime ETP 25(unl.)	Put/Call			77,83 G	78,41G-8,51G-8,885G-8,645G-8,685G-8,5G-8,64G-8,56G-8,975G-9,825G-9,695G-9,915G-80,265G-0,68G	80,68	75,14
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc. Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call			147 G	148G-8G-8G-3G-3G	148	136
1		01.01.00 - 23.07.21		A0NC7B	US92826C8394	271715	VISA Inc. VISA Inc., Reg. Shares Class A DL -,0001	Put/Call			297,45	294G	305,75	294
1000		15.09.2027		A19N30	US92826CAH51	271715	VISA Inc., DL-Notes 2017(17/27)	Put/Call			98,66 G	98,62G-8,71G	98,81	98,62
1000		15.06.2026		A3K55P	XS2479941499	271715	VISA Inc., EO-Notes 2022(22/26)	Put/Call			99,67 G	99,67G-9,67G	99,69	99,65
1000		15.06.2029		A3K55Q	XS2479941572	271715	VISA Inc., EO-Notes 2022(22/29)	Put/Call			98,02 G	98,02G-8,05G	98,05	97,69
1000		15.06.2034		A3K55R	XS2479942034	271715	VISA Inc., EO-Notes 2022(22/34)	Put/Call			93,7 G	93,6G-3,69G	93,86	93,13
1000		15.05.2028		A4EAVJ	XS3063724325	271715	VISA Inc., EO-Notes 2025(25/28)	Put/Call			99,31 G	99,31G-9,33G	99,36	99,17
1000		15.05.2033		A4EAVK	XS3063724598	271715	VISA Inc., EO-Notes 2025(25/33)	Put/Call			99,4 G	99,31G-9,35G	99,52	98,9
1000		15.05.2037		A4EAVL	XS3063724754	271715	VISA Inc., EO-Notes 2025(25/37)	Put/Call			99,52 G	99,38G-9,47G	99,7	98,78
1000		15.05.2044		A4EAVM	XS3063725058	271715	VISA Inc., EO-Notes 2025(25/44)	Put/Call			97,85 G	97,69G-7,63G	98,14	96,79
1	1 : 1	15.03.99 - 01.01.00		872335	ES0184262212	872335	Viscofan S.A. Viscofan S.A., Acciones Port. EO 0,70	Put/Call			54,4 G	54,6G-4,7G-4,5G-4,7G-4,5G	54,8	53,3
1				784686	DE0007846867	784686	Viscom SE Viscom SE, Inhaber-Aktien o.N.	Put/Call			4,18 G	4,14G-4,1G-4,14G-4,16G-4,16G	4,22	4,1
1		01.01.00 - 31.05.02		861320	US9282981086	861320	Vishay Intertechnology Inc. Vishay Intertechnology Inc., Registered Shares DL -,10	Put/Call			13,82 G	13,63G-3,63G-3,6G-3,85G-3,715G	14,02	12,22
1				A41FV3	CA9279521012	282778	Visionary Copper & Gold Mines Inc. Visionary Copper&Gold Min. Inc, Registered Shares o.N.	Put/Call			0,42 G	0,406G	0,42	0,37
1				A2PPAS	US92837L1098	809291	Vista Energy S.A.B. de C.V Vista Energy S.A.B. de C.V, Reg.Shs A (Spons. ADRs)/1 o.N	Put/Call			40,8 G	40,8G-0,8G-0,8G-2,4G-2,6G	42,6	37,2
1				A0MRZD	CA9279263037	895716	Vista Gold Corp. Vista Gold Corp., Registered Shares o.N.	Put/Call			1,77 G	1,768G-1,772G-1,768G-1,86G-1,814G	1,86	1,51
1		01.01.00 - 01.11.17		A1C6VY	US92839U2069	615794	Visteon Corp. Visteon Corp., Registered Shares New DL -,01	Put/Call			85 G	84G-4G-4G-5,5G-5G	89	79,5
1				A2DJE5	US92840M1027	803438	Vistra Corp. Vistra Corp., Registered Shares DL -,01	Put/Call			149,3 G	150,3G-0,85G-1,1G-47,7G-9,75G	151,1	128,85
1				911164	GB0001859296	911164	Vistry Group PLC Vistry Group PLC, Registered Shares LS -,50	Put/Call			8,06 G	8,11G-8,17G-7,865G-7,805G-7,835G	8,17	7,24
1				A2QAN3	US92847W1036	872259	Vital Farms Inc. Vital Farms Inc., Registered Shares DL -,0001	Put/Call			26,6 G	26G-6G-6,2G-6,4G-6,2G	27,2	24,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2ACFE	SE0007871363	206887	Vitec Software Group AB Vitec Software Group AB, Namn-Aktier B o.N.	Put/Call			26,94 G	27G-6,84G-6,9G-7,2G-7,2G	28,4	26,64
1				A2JLT3	SE0011205202	676901	Vitrolife AB Vitrolife AB, Namn-Aktier SK 0,20	Put/Call			12,05 G	12,08G-2,01G-2,22G-2,34G-2,36G	12,89	12,01
1				A3DTRX	US92854B1098	768866	Vivani Medical Inc. Vivani Medical Inc., Registered Shares NEW o.N.	Put/Call			1,07 G	1,06G-1,06G-1,06G-1,06G-1,07G	1,1	1
1	1 : 1			591068	FR0000127771	591068	Vivendi SE Vivendi SE, Actions Port. EO 0,55	Put/Call			2,42 G	2,423G-2,423G-2,42G-2,388G-2,388G	2,42	2,34
1	10 : 1	06.10.23 - 01.01.00		A2DJ2T	GB00BD3VDH82	767662	VivoPower International PLC VivoPower International PLC, Registered Shares DL -,12	Put/Call			2,26 G	2,24G-2,24G-2,28G-2,24G-2,26G	2,3	1,87
1	1 : 1	05.09.24 - 01.01.00		A2QJV6	NL00150002Q7	772781	Vivoryon Therapeutics N.V. Vivoryon Therapeutics N.V., Aandelen aan toonder EO 0,01	Put/Call			1,56 G	1,544G	1,61	1,42
1				A41VS3	CA92858X7018	773577	Vizsla Copper Corp. Vizsla Copper Corp., Registered Shares o.N.	Put/Call			1,18 G	1,198G	1,2	0,85
1				A40EG3	CA92859G6085	820859	Vizsla Silver Corp. Vizsla Silver Corp., Registered Shares o.N.	Put/Call			4,93 G	4,97G	4,97	4,76
1000		31.01.2031		A282LC	XS2231188876	486867	VMED 02 UK Financing I PLC VMED 02 UK Financing I PLC, EO-Notes 2020(20/31) Reg.S	Put/Call			95,64 G	95,63G-5,66G	95,97	95,5
1				A1H9DT	US90138A1034	722491	VNET Group Inc. VNET Group Inc., Reg.Shs Cl.A(spon.ADRs)/6 o.N.	Put/Call			9,25 G	9,15G-9,35G-9,3G-9,9G	9,9	7,05
1		10.02.10 - 26.03.10		A0RM1C	ZAE000132577	280605	Vodacom Group Ltd. Vodacom Group Ltd., Registered Shares o.N.	Put/Call			7,35 G	7,4G-7,4G-7,3G-7,3G-7,3G	7,5	7,1
1000		29.07.24 - 26.08.24 29.07.2031		A184MY	XS1463101680	875999	Vodafone Group PLC Vodafone Group PLC, EO-Med.-Term Notes 2016(31)	Put/Call			92,22 G	92,17G-2,25G	92,42	91,95
1000		29.07.24 - 26.08.24 20.11.2029		A19SMJ	XS1721422068	875999	Vodafone Group PLC, EO-Medium-Term Notes 2017(29)	Put/Call			96,73 G	96,73G-6,72G	96,79	96,48
1000		30.06.25 - 29.07.25 19.02.2043		A1HF9E	US92857WBD11	875999	Vodafone Group PLC, DL-Notes 2013(13/43)	Put/Call			85,84 G	85,63G-6,2G	86,2	84,99
1		19.01.16 - 25.03.16		A1XD9Z	US92857W3088	875999	Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y.	Put/Call			11,5 G	11,6G-1,6G-1,5G-1,3G-1,2G	11,9	11,1
1000		04.06.2081		A3KR48	US92857WBX74	875999	Vodafone Group PLC, DL-FLR Notes 2021(21/81)	Put/Call			78,64 G	78,54G-8,6G	78,83	77,62
1000		28.06.2064		A3LOVX	US92857WCB46	875999	Vodafone Group PLC, DL-Notes 2024(24/64)	Put/Call			97,22 G	97,03G-7,46G	97,51	96,46
1000		30.08.2084		A3LJB1	XS2630490717	875999	Vodafone Group PLC, EO-FLR Med.-T. Nts 2023(23/84)	Put/Call			109 G	108,93G-8,92G	109,1	108,5
1000		24.11.2030		A2R2UH	XS2002018500	875999	Vodafone Group PLC, EO-Medium-Term Notes 2019(30)	Put/Call			93,94 G	93,9G-3,93G	93,97	93,57
1000		24.05.2039		A2R2UJ	XS2002019060	875999	Vodafone Group PLC, EO-Medium-Term Notes 2019(39)	Put/Call			83,63 G	83,45G-3,52G	83,67	82,65
1000		30.06.25 - 29.07.25 17.09.2050		A2R7TQ	US92857WBU36	875999	Vodafone Group PLC, DL-Notes 2019(19/50)	Put/Call			78,53 G	78,3G-8,79G	78,79	77,84
1000		03.10.2078		A2RSG5	XS1888179550	875999	Vodafone Group PLC, EO-FLR Cap.Sec. 2018(28/78)	Put/Call			102,4 G	102,4G-2,4G	102,4	102,25
10000		05.02.25 - 13.02.25 13.12.2027		A19S5V	AU3CB0249373	875999	Vodafone Group PLC, AD-Medium-Term Notes 2017(27)	Put/Call			99,11 G	99,11G-9,15G	99,82	98,89
1000		20.11.2037		A19SMK	XS1721422902	875999	Vodafone Group PLC, EO-Medium-Term Notes 2017(37)	Put/Call			89,49 G	89,28G-9,45G	89,49	88,32
1				A1XA83	GB00BH4HKS39	875999	Vodafone Group PLC, Registered Shares DL 0,2095238	Put/Call			1,16 G	1,1555G-1,1625G-1,1585G-1,1365G-1,127G	1,19	1,12
100000		01.12.2034		A1ZSXB	XS1143270343	875999	Vodafone Group PLC, EO-Med.-Term Notes 2014(34)	Put/Call			92,48 G	92,35G-2,5G	92,5	91,59
1000		27.08.2080		A281WU	XS2225204010	875999	Vodafone Group PLC, EO-FLR Cap.Sec. 2020(30/80)	Put/Call			96,97 G	96,95G-6,91G	96,97	96,27
1000		04.04.2079		A2R0A2	US92857WBQ24	875999	Vodafone Group PLC, DL-FLR Notes 2019(29/79)	Put/Call			105,58 G	105,46G-5,74G	105,74	105,13
1000		29.07.24 - 26.08.24 02.03.2029		A3LBZB	XS2560495462	500747	Vodafone International Financing DAC Vodafone International Fin.DAC, EO-Medium-Term Nts 2022(22/29)	Put/Call			101,56 G	101,51G-1,59G	101,64	101,28
1000		03.07.2033		A4EDQL	XS3109655020	500747	Vodafone International Fin.DAC, EO-Medium-Term Nts 2025(25/33)	Put/Call			99,41 G	99,33G-9,17G	99,41	98,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		03.07.2038		A4EDQM	XS3109655293	500747	Vodafone International Financing DAC Vodafone International Fin.DAC, EO-Medium-Term Nts 2025(25/38)	Put/Call			98,43 G	98,2G-8,33G	98,43	96,99
1000		02.12.2034		A3LBZC	XS2560495116	500747	Vodafone International Fin.DAC, EO-Medium-Term Nts 2022(22/34)	Put/Call			100,93 G	100,81G-1,02G	101,02	99,9
1000		03.07.2029		A4EDQK	XS3109654726	500747	Vodafone International Fin.DAC, EO-Medium-Term Nts 2025(25/29)	Put/Call			99,68 G	99,68G-9,72G	99,75	99,36
1000		01.08.2033		A3L1Z8	XS2872349613	500747	Vodafone International Fin.DAC, EO-Medium-Term Nts 2024(24/33)	Put/Call			99,03 G	98,91G-9,06G	99,06	98,22
1	1 : 1	11.07.13 - 23.10.13		897200	AT00000937503	897200	voestalpine AG voestalpine AG, Inhaber-Aktien o.N.	Put/Call		1400000	39,62 G	39,66G-9,46G-9,04G-9,58G-9,72G	39,72	37,48
500		10.04.2026		A2R0KA	AT0000A27LQ1	897200	voestalpine AG, EO-Medium-Term Notes 2019(26)	Put/Call			99,75 G	99,75G-9,73G	99,75	99,68
500		03.10.2029		A3L2M2	AT0000A3FA05	897200	voestalpine AG, EO-Medium-Term Notes 2024(29)	Put/Call			103,04 G	103G-3,09G	103,14	102,9
1				A2JEQU	CA92865M1023	718646	Volatus Aerospace Inc. Volatus Aerospace Inc., Registered Shares o.N.	Put/Call			0,38 G	0,43G	0,43	0,34
1				896733	GB0009390070	896733	Volex PLC Volex PLC, Registered Shares LS -,25	Put/Call			4,9 G	4,92G-4,96G-4,94G-4,96G-4,96G	4,96	4,7
100000		09.09.2031		A4EGEK	AT000B122403	218459	Volksbank Wien AG Volksbank Wien AG, EO-FLR Pref.MTN 2025(30/31)	Put/Call			100,73 G	100,65G-0,65G	100,73	100,36
100000		21.06.2034		A3LWA0	AT000B122270	218459	Volksbank Wien AG, EO-FLR Notes 2024(29/34)	Put/Call			104,46 G	104,44G-4,55G	104,55	104
100000		04.03.2026		A2RYPC	AT000B122031	218459	Volksbank Wien AG, EO-Schuldversch. 2019(26)	Put/Call			99,78 G	99,79G-9,79G	99,79	99,75
100000		23.03.2026		A3KNMA	AT000B122080	218459	Volksbank Wien AG, EO-Non-Preferred MTN 2021(26)	Put/Call			99,71 G	99,72G-9,72G	99,72	99,67
100000		15.03.2027		A3LE9W	AT000B122155	218459	Volksbank Wien AG, EO-Preferred Med.-T.Nts 23(27)	Put/Call			102,51 G	102,5G-2,51G	102,62	102,5
100000		31.07.2026		A1X3P9	XS1944390597	810790	Volkswagen Bank GmbH Volkswagen Bank GmbH, Med.Term.Nts. v.19(26)	Put/Call			100 G	100G-G	100,03	100
100000		03.05.2028		A1X3QC	XS2617456582	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.23(28)	Put/Call			103,21 G	103,2G-3,2G	103,27	103,09
100000		03.05.2031		A1X3QD	XS2617457127	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.23(31)	Put/Call			105 G	104,94G-5,02G	105,16	104,55
100000		19.06.2028		A1X3QE	XS3099828355	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(28)	Put/Call			99,74 G	99,73G-9,76G	99,76	99,42
100000		19.06.2031		A1X3QF	XS3099830419	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(31)	Put/Call			99,96 G	99,88G-100,01G	100,01	99,5
100000		10.12.2027		A460DX	XS3249926695	810790	Volkswagen Bank GmbH, FLR-Med.Term.Nts. v.25(27)	Put/Call			100,15 G	100,16G-0,18G	100,2	100,15
100000		10.12.2029		A460DY	XS3249926935	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(29)	Put/Call			99,66 G	99,64G-9,73G	99,73	99,35
100000		10.12.2032		A460DZ	XS3249928394	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(32)	Put/Call			99,69 G	99,61G-9,81G	99,81	99,12
100000		02.10.2028		A460N5	XS3195126837	810790	Volkswagen Bank GmbH, FLR-Med.Term.Nts. v.25(28)	Put/Call			99,98 G	99,98G-9,99G	99,99	99,94
100000		02.10.2029		A460N6	XS3195126084	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(29)	Put/Call			99,92 G	99,89G-100G	100	99,52
100000		02.10.2032		A460N7	XS3195124204	810790	Volkswagen Bank GmbH, Med.Term.Nts. v.25(32)	Put/Call			99,3 G	99,2G-9,37G	99,37	98,74
1000	1000 : 1000	16.10.2026		A2LQ6C	XS1893631769	154526	Volkswagen Financial Services AG Volkswagen Financial Services, Med.Term Notes v.18(26)	Put/Call			99,86 G	99,86G-9,86G	99,89	99,78
1000	1000 : 1000	01.10.2027		A2LQ6G	XS1972547696	154526	Volkswagen Financial Services, Med.Term Notes v.19(27)	Put/Call			99,34 G	99,33G-9,33G	99,34	99,19
1000	1000 : 1000	06.04.2028		A2LQ6L	XS2152061904	154526	Volkswagen Financial Services, Med.Term Notes v.20(28)	Put/Call			101,2 G	101,18G-1,29G	101,29	100,83
1000	1000 : 1000	12.02.2027		A2LQ6R	XS2374595044	154526	Volkswagen Financial Services, Med.Term Notes v.21(27)	Put/Call			97,4 G	97,41G-7,43G	97,43	97,23
1000	1000 : 1000	12.02.2030		A2LQ6S	XS2374594823	154526	Volkswagen Financial Services, Med.Term Notes v.21(30)	Put/Call			89,61 G	89,561G-9,641G	89,64	89,1
1000	1000 : 1000	31.01.2028		A2LQ6U	XS2438616240	154526	Volkswagen Financial Services, Med.Term Notes v.22(28)	Put/Call			96,26 G	96,25G-6,29G	96,29	96,03
1000	1000 : 1000	10.09.2026		A2LQ6W	XS2837886014	154526	Volkswagen Financial Services, Med.Term Notes v.24(26)	Put/Call			100,82 G	100,81G-0,81G	100,88	100,8
1000	1000 : 1000	10.06.2027		A383ES	XS2837886105	154526	Volkswagen Financial Services, FLR-Med.Term Notes v.24(27)	Put/Call			100,26 G	100,26G-0,26G	100,27	100,24
1000	1000 : 1000	10.09.2030		A383ET	XS2837886287	154526	Volkswagen Financial Services, Med.Term Notes v.24(30)	Put/Call			102,7 G	102,72G-2,86G	102,86	102,22
100000		19.05.2027		A4DFAA	XS2941360963	154526	Volkswagen Financial Services, Med.Term Notes v.24(27)	Put/Call			100,72 G	100,73G-0,74G	100,8	100,67

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100000		19.05.2029		A4DFAC	XS2941605078	154526	Volkswagen Financial Services AG Volkswagen Financial Services, Med.Term Notes v.24(29)	Put/Call			101,59 G	101,54G-1,63G	101,63	101,18
100000				A192QF	XS1799939027	471166	Volkswagen International Finance N.V. Volkswagen Intl Finance N.V., EO-FLR Notes 2018(28/Und.)	Put/Call			101,45 G	101,45G-1,52G	101,53	101,17
100000		30.03.2027		A19E9U	XS1586555945	471166	Volkswagen Intl Finance N.V., EO-Notes 2017(27)	Put/Call			99,06 G	99,05G-9,09G	99,09	98,94
100000				A19JX4	XS1629774230	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2017(27/Und.)	Put/Call			100,18 G	100,24G-0,24G	100,35	100,12
100000		22.03.2033		A1HHN7	XS0908570459	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2013(33)	Put/Call			97,25 G	97,18G-7,36G	97,36	96,6
100000				A3LMPT	XS2675884576	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2023(28/Und.)	Put/Call			109,16 G	109,12G-9,12G	109,18	108,86
100000				A3LMPU	XS2675884733	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2023(32/Und.)	Put/Call			115,94 G	115,94G-5,94G	115,97	115,21
100000				A4EA1L	XS3071332962	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2025(30/Und.)	Put/Call			103,79 G	103,8G-3,88G	103,88	102,94
100000				A4EA1M	XS3071335478	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2025(33/Und.)	Put/Call			104 G	104,13G-4,22G	104,22	103,16
100000		02.09.2035		A4EF5M	XS3171593661	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2025(35)	Put/Call			100,51 G	100,4G-0,64G	100,64	99,49
100000				A3KYM0	XS2342732562	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2022(27/Und.)	Put/Call			100,03 G	100,06G-0,06G	100,06	99,67
100000				A3KYM1	XS2342732646	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2022(31/Und.)	Put/Call			98,67 G	98,64G-8,76G	98,76	97,96
100000		15.02.2028		A3LA6B	XS2554488978	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2022(28)	Put/Call			102,77 G	102,76G-2,81G	102,81	102,63
100000		15.05.2030		A3LA6C	XS2554489513	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2022(30)	Put/Call			104,4 G	104,37G-4,41G	104,43	103,89
100000		29.03.2026		A3LFX1	XS2604697891	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2023(26)	Put/Call			100,29 G	100,28G-0,29G	100,29	100,26
100000		29.03.2029		A3LFX2	XS2604699327	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2023(29)	Put/Call			103,5 G	103,48G-3,56G	103,56	103,13
100000		21.01.2041		A287X4	XS2289841087	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2021(41)	Put/Call			68,11 G	68,02G-8,04G	68,12	67,17
100000				A28YTC	XS2187689380	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2020(29/Und.)	Put/Call			99,07 G	99,07G-9,02G	99,07	98,43
100000		16.11.2027		A2RUFM	XS1910948162	471166	Volkswagen Intl Finance N.V., EO-Notes 2018(27)	Put/Call			99,81 G	99,8G-9,85G	99,89	99,58
100000		18.11.2030		A2RUFN	XS1910948329	471166	Volkswagen Intl Finance N.V., EO-Notes 2018(30)	Put/Call			99,68 G	99,65G-9,88G	99,88	99,36
100000		16.11.2038		A2RUFQ	XS1910948675	471166	Volkswagen Intl Finance N.V., EO-Notes 2018(38)	Put/Call			99,51 G	99,56G-9,25G	99,56	98,01
100000		28.09.2027		A3K61H	XS2491738949	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2022(27)	Put/Call			101,69 G	101,68G-1,7G	101,72	101,56
1000				A1ZE21	XS1048428442	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2014(26/Und.)	Put/Call			100,16 G	100,17G-0,26-0,17G	100,26	100,1
100000		01.07.2039		A1ZLDF	XS1082890663	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2014(39)	Put/Call			83,17 G	83,23G-3,13G	83,23	81,92
1000		16.01.2030		A1ZUTM	XS1167667283	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2015(30)	Put/Call			94,75 G	94,74G-4,83-4,81G	94,83	94,41
1000				A1ZYTK	XS1206541366	471166	Volkswagen Intl Finance N.V., EO-FLR Notes 2015(30/Und.)	Put/Call			97,01 G	97,14G-7,15-7,16G	97,2	96,51
100000		22.09.2028		A282U1	XS2234567233	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2020(28)	Put/Call			95,08 G	95,06G-5,09G	95,09	94,68
100000		23.09.2032		A282U2	XS2234567662	471166	Volkswagen Intl Finance N.V., EO-Medium-Term Notes 2020(32)	Put/Call			85,91 G	85,87G-5,98G	85,98	85,33
1000		19.06.2026		A2GSFX	XS2014291616	400636	Volkswagen Leasing GmbH Volkswagen Leasing GmbH, Med.Term Nts.v.19(26)	Put/Call			99,6 G	99,6G-9,6G	99,6	99,47
1000		12.01.2029		A2YN0A	XS2282095970	400636	Volkswagen Leasing GmbH, Med.Term Nts.v.21(29)	Put/Call			93,37 G	93,37G-3,465G	93,47	93,11
1000		20.07.2026		A2YN0C	XS2343822842	400636	Volkswagen Leasing GmbH, Med.Term Nts.v.21(26)	Put/Call			98,98 G	98,99G-9G	99	98,82
1000		19.07.2029		A2YN0D	XS2343822503	400636	Volkswagen Leasing GmbH, Med.Term Nts.v.21(29)	Put/Call			92,13 G	92,11G-2,28G	92,28	91,64
1000		11.10.2026		A2YN0E	XS2745344601	400636	Volkswagen Leasing GmbH, Med.Term Nts.v.24(26)	Put/Call			100,82 G	100,8G-0,81G	100,84	100,8
1000		11.10.2028		A2YN0F	XS2745725155	400636	Volkswagen Leasing GmbH, Med.Term Nts.v.24(28)	Put/Call			102,57 G	102,54G-2,62G	102,62	102,24

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1000000	00000 : 100000	03.07.23 - 10.07.23 07.04.2030		A28VQD	DE000A28VQD2	467250	Vonovia SE Vonovia SE, EO-Medium-Term Nts 2020(20/30)	Put/Call			96,39 G	96,4G-6,4G	96,4	96,21
100000	1000 : 1000	05.11.25 - 12.11.25 09.07.2026		A28ZQP	DE000A28ZQP7	467250	Vonovia SE, EO-Medium-Term Nts 2020(20/26)	Put/Call			99,17 G	99,17G-9,17G	99,21	99,14
1000000	00000 : 100000	03.07.23 - 10.07.23 09.07.2030		A28ZQQ	DE000A28ZQQ5	467250	Vonovia SE, EO-Medium-Term Nts 2020(20/30)	Put/Call			91,21 G	91,27G-1,21G	91,27	90,92
100000	1000 : 1000	21.05.25 - 28.05.25 23.11.2030		A30VQB	DE000A30VQB2	708697	Vonovia SE, Medium Term Notes v.22(22/30)	Put/Call			107,95 G	107,95G-7,95G	107,96	107,6
100000	1000 : 1000	05.11.25 - 12.11.25 16.06.2027		A3E5MG	DE000A3E5MG8	708697	Vonovia SE, Medium Term Notes v.21(21/27)	Put/Call			96,92 G	96,91G-6,91G	96,92	96,79
1000000	00000 : 100000	03.07.23 - 10.07.23 01.09.2032		A3MP4V	DE000A3MP4V7	708697	Vonovia SE, Medium Term Notes v.21(21/32)	Put/Call			83,28 G	83,22G-3,32G	83,32	82,48
1				A2P0AJ	US9288811014	756886	Vontier Corp. Vontier Corp., Registered Shares DL -,0001	Put/Call			32,97 G	32,87G-2,86G-2,83G-3,2G-2,84G	33,27	31,32
1	1 : 10	26.04.12 - 01.01.00		675054	CH0012335540	871337	Vontobel Holding AG Vontobel Holding AG, Namens-Aktien SF 1	Put/Call			70,8 G	71,2G-1,4G-0,7G-0,5G-0,4G	71,4	68,8
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call			29,35 G	29,2G-9,2G-9,18G-9,23G	29,74	28,09
1				A4159Z	CA92905D2032	747541	Vortex Energy Corp. Vortex Energy Corp., Registered Shares o.N.	Put/Call			0,34 G	0,36G	0,36	0,26
1	1 : 1			A111AY	NO0010708068	760736	Vow ASA Vow ASA, Navne-Aksjer NK 0,0935	Put/Call			0,22 G	0,21G	0,23	0,21
1				A110V5	US9290891004	462688	Voya Financial Inc. Voya Financial Inc., Registered Shares DL -,01	Put/Call			66 G	66G-6G-6G-6,5G-5,5G	68	62,5
1				A143XJ	US92915B1061	753337	Voyager Therapeutics Inc. Voyager Therapeutics Inc., Registered Shares DL -,001	Put/Call			3,4 G	3,292G-3,29G-3,248G-3,324G-3,356G	3,47	3,25
100000		26.06.2029		A2R3U8	SK4000015475	889312	Vseobecní úverová Banka AS Vseobecní úverová Banka AS, EO-Med.-T.Mortg.Cov.Bds 19(29)	Put/Call			92,58 G	92,56G-2,59G	92,59	92,28
100000		22.03.2027		A3K3KB	SK4000020491	889312	Vseobecní úverová Banka AS, EO-Med.-T.Mortg.Cov.Bds 22(27)	Put/Call			98,11 G	98,12G-8,11G	98,13	98,05
1				A2PV3A	AU0000066086	852101	Vulcan Energy Resources Ltd. Vulcan Energy Resources Ltd., Registered Shares o.N.	Put/Call			2,67 G	2,644G-2,648G-2,656G-2,658G-2,682G	2,87	2,52
1	1 : 0,5	01.01.00 - 18.05.12		855854	US9291601097	855854	Vulcan Materials Co. Vulcan Materials Co., Registered Shares DL 1	Put/Call			262 G	262G-2G-2G-2G-2G	266	240
1		02.03.18 - 15.03.18		A0JC1Z	FR0010282822	245261	Vusion S.A. Vusion S.A., Actions Nominatives EO 2	Put/Call			194,4 G	182,7G	210,8	182,7
1				A1KCVK	US92921W3007	711382	Vuzix Corp. Vuzix Corp., Registered Shares New o.N.	Put/Call			2,86 G	2,86G-2,862G-2,84G-2,812G-2,902G	3,29	2,72
1000		15.01.2032		A3K0X2	XS2431015655	488286	VZ Secured Financing B.V. VZ Secured Financing B.V., EO-Notes 2022(22/32) Reg.S	Put/Call			93,67 G	93,63G-3,66G	93,72	93,11
1000		15.01.2029		A286DV	XS2272845798	484490	VZ Vendor Financing II B.V. VZ Vendor Financing II B.V., EO-Notes 2020(20/29) Reg.S	Put/Call			95,31 G	95,45G-5,48G	95,48	94,3
1				A0B5ZU	US92922P1066	202716	W&T Offshore Inc. W&T Offshore Inc., Registered Shares DL -,00001	Put/Call			1,4 G	1,45G-1,45G-1,46G-1,51G-1,58G	1,58	1,25
1	1 : 1			A1J5SB	US92936U1097	938259	W.P. Carey Inc. W.P. Carey Inc., Registered Shares DL -,01	Put/Call			57,32 G	56,94G-6,94G-7,04G-6,92G	58,14	53,72
1				870493	US0844231029	870493	W.R. Berkley Corp. Berkley, W.R. Corp., Registered Shares DL -,20	Put/Call			58,62 G	58,44G-8,42G-8,36G-8,8G-8,32G	60,32	58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				857498	US3848021040	857498	W.W. Grainger Inc. Grainger Inc., W.W., Registered Shares DL 1	Put/Call			880,6 G	877,6G-7,2G-6,4G-83G-4,4G	886,6	849,4
1				883541	US9295661071	883541	Wabash National Corp. Wabash National Corp., Registered Shares DL -,01	Put/Call			8,9 G	9,1G-9,1G-9,05G-9G-9,05G	9,1	7,25
1000		03.12.2027		A3KR0Z	XS2345035963	487267	Wabtec Transportation Netherlands B.V. Wabtec Transportation NL B.V., EO-Notes 2021(21/27)	Put/Call			97,31 G	97,4G-7,36G	97,48	97,19
1				WCH888	DE000WCH8881	235648	Wacker Chemie AG Wacker Chemie AG, Inhaber-Aktien o.N.	Put/Call			69,95 G	70,15G-1,1G-1G-3,35G-2,5G	73,35	68,4
1				WACK01	DE000WACK012	755965	Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N.	Put/Call			24,75 G	24,85G-4,9G-4,4G-4,5G-4,2G	25,05	24,2
1		24.11.25 - 12.12.25		A3C5KU	FR0012532810	876788	Waga Energy S.A. Waga Energy S.A., Actions au Port.(Prom.)EO-,01	Put/Call			23 G	23,35G-2,95G-3,45G-2,95G	24,2	22,95
1				A1H5J6	CA9307831052	282526	Wajax Corp. Wajax Corp., Registered Shares o.N.	Put/Call			17,2 G	17,4G-7,4G-7,4G-7,4G	17,4	16,7
1				A41BR1	NL0015002J03	168457	Wallbox N.V. Wallbox N.V., Aand.op naam Cl.A EO-,12	Put/Call			2,46 G	2,48G	2,6	1,94
1				940769	CA9323971023	940769	Wallbridge Mining Co. Ltd. Wallbridge Mining Co. Ltd., Registered Shares o.N.	Put/Call			0,06 G	0,06G-0,06G-0,0615-0,06G-0,06G-0,06G	0,06	0,06
1	1 : 1			A1C0ZS	NO0010571680	710286	Wallenius Wilhelmsen ASA Wallenius Wilhelmsen ASA, Navne-Aksjer NK 0,52	Put/Call			8,71 G	9	9	8,45
5000		02.02.2026		A19BXY	CH0352595851	455066	Walliser Kantonalbank Walliser Kantonalbank, SF-Anl. 2017(26)	Put/Call			99,94 G	99,95G-9,94G	99,95	99,94
1				A14U3H	FR0010131409	767300	Wallix Group S.A. Wallix Group S.A., Actions au Porteur EO -,10	Put/Call			25,7 G	27,45G	27,45	24,35
100000		15.03.2043		A3LEBN	BE0002923044	252874	Wallonne, Région Wallonne, Région, EO-Medium-Term Notes 2023(43)	Put/Call			89,9 G	89,64G-9,68G	89,9	88,76
1		01.01.00 - 14.02.25		860853	US9311421039	860853	Walmart Inc. Walmart Inc., Registered Shares DL -,10	Put/Call			100,98 G	100,92G-1,26G-1,46G-2,64G-3,06G	103,06	94,72
1000		01.01.00 - 05.10.21		A1AYYU	US931142CV30	860853	Walmart Inc., DL-Notes 2010(40)	Put/Call			100,23 G	99,74G-100,12G	100,45	99,74
1000		08.07.2040		A1ZFYU	XS1054534422	860853	Walmart Inc., EO-Notes 2014(14/26)	Put/Call			100 G	100,01G-0,01G	100,01	100
1000		22.09.2051		A3KV3K	US931142EV12	860853	Walmart Inc., DL-Notes 2021(21/51)	Put/Call			63,06 G	63,03G-3,35G	63,35	62,52
1000		15.04.2026		A3LGSP	US931142FA65	860853	Walmart Inc., DL-Notes 2023(23/26)	Put/Call			100,02 G	100,03G-0,02G	100,03	100
1000		15.04.2033		A3LGSS	US931142FD05	860853	Walmart Inc., DL-Notes 2023(23/33)	Put/Call			99,58 G	99,33G-9,66G	99,86	99,33
1				A0NFF4	KYG9431R1039	276403	Want Want China Holdings Ltd. Want Want China Holdings Ltd., Registered Shares DL -,02	Put/Call			0,5 G	0,494G	0,5	0,49
1				A2PXG1	BE0974349814	924004	Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N.	Put/Call			23,24 G	23,38G-3,32G-3,16G-3,16G	23,38	21,8
1		08.12.25 - 21.01.26		A3DJQZ	US9344231041	280494	WARNER BROS. DISCOVERY INC. WARNER BROS. DISCOVERY INC., Reg. Shares Series A DL-,01	Put/Call			24,25 G	24,15G-4,15G-4,185G-4,265G-4,315G	24,89	24,07
1				A2P0W9	US9345502036	227156	Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N.	Put/Call			26,32 G	26,39G-6,4G-6,36G-6,26G	26,4	25,27
1				A2DN7L	US93627C1018	803835	Warrior Met Coal Inc. Warrior Met Coal Inc., Registered Shares DL -,01	Put/Call			85 G	85G-5G-4,5G-5-4,5G-5,5G	85,5	74
1				A1C7YU	PLGPW0000017	966588	Warsaw Stock Exchange (WSE) Warsaw Stock Exchange, Inhaber-Aktien ZY 1	Put/Call			15,79 G	15,96G-5,93G-5,82G-5,7G-5,68G	16,01	15,32
1	1 : 1			881050	FI0009003727	881050	Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N.	Put/Call			31,66 G	32,39G	32,39	30,54
1	1 : 1	18.12.25 - 31.03.26		750750	DE0007507501	750750	WashTec AG WashTec AG, Inhaber-Aktien o.N.	Put/Call		14276970	48,4 G	48,5G-8,9G-8,6G-8,8G-9,3G	49,8	46,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2AKQ7	CA94106B1013	280505	Waste Connections Inc. Waste Connections Inc., Registered Shares o.N.	Put/Call			141,45 G	141,85G-1,8G-1,7G-0,25G-39,95G	149,05	139,95
1		01.01.00 - 11.03.16		893579	US94106L1098	893579	Waste Management Inc. Waste Management Inc., Registered Shares DL -,01	Put/Call			186,88 G	186,88G-6,84G-6,88G-5,64G-4,96G	189,86	184,06
1				A2PLJE	GB00BJDQQ870	851523	Watches Of Switzerland Group PLC Watches Of Switzerland Grp PLC, Registered Shares LS-,0125	Put/Call			5,4 G	5,4G-5,4G-5,35G-5,45G-5,4G	5,6	5,2
1				A3CPCZ	US94132V1052	873383	Waterdrop Inc. Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y.	Put/Call			1,56 G	1,56G-1,56G-1,53G-1,54G-1,5G	1,61	1,5
1		01.01.00 - 27.02.01		898123	US9418481035	898123	Waters Corp. Waters Corp., Registered Shares DL -,01	Put/Call			335,6 G	333,9G-3,9G-2,7G-42,1G-28,7G	344,8	317,9
1				885676	US9426222009	857475	Watsco Inc. Watsco Inc., Reg. Shares Cl.A DL -,50	Put/Call			320,5 G	317,5G-7,5G-7,2G-20,6G	320,6	282,5
1				876388	US9427491025	876388	Watts Water Technologies Inc. Watts Water Technologies Inc., Reg. Shares Class A DL -,10	Put/Call			244 G	244G-4G-4G-6G-6G	246	230
1				A1436W	SG9999014716	753486	Wave Life Sciences Ltd. Wave Life Sciences Ltd., Registered Shares o.N	Put/Call			11,7 G	11,6G-1,6G-1,8G-1,5G-1,7G	15,5	11,5
1				A2JSDZ	FR0013357621	934587	Wavestone S.A. Wavestone S.A., Actions au Porteur EO 0,025	Put/Call			57,7 G	59G	59	53,2
1				A12AKN	US94419L1017	726458	Wayfair Inc. Wayfair Inc., Reg. Shares Cl.A DL -,001	Put/Call			96,66 G	99,26G-9,26G-8,72G-100,4G	100,4	85,02
1				878588	US9292361071	878588	WD-40 Co. WD-40 Co., Registered Shares DL -,001	Put/Call			166 G	161G-1G-1G-3G	173	158
1				A12C3D	CA9468852095	255069	Wealth Minerals Ltd. Wealth Minerals Ltd., Registered Shares o.N.	Put/Call			0,05 G	0,0524G	0,06	0,04
1	1 : 0,007704	16.12.19 - 01.01.00		A116P6	IE00BLNN3691	743769	Weatherford International PLC Weatherford International PLC, Registered Shares DL -,001	Put/Call			74,36 G	72,8G-2,78G-2,72G-4,84G-4,88G	76,9	65,82
1	4 : 1	10.06.07 - 01.01.00		911549	AU000000WEB7	911549	Web Travel Group Ltd. Web Travel Group Ltd., Registered Shares o.N.	Put/Call			2,64 G	2,62G-2,62G-2,62G-2,62G	2,7	2,62
1		10.05.21 - 01.01.00		A0ET41	IT0003865570	866578	Webuild S.p.A. Webuild S.p.A., Azioni nom. o.N.	Put/Call			3,51 G	3,482G-3,478G-3,512G-3,512G-3,492G	3,65	3,33
1				A40Z5Y	KYG9572D1034	925294	Webull Corp. Webull Corp., Registered Shares o.N.	Put/Call			7,15 G	6,986G-6,986G-7,062G-6,988G-6,948G	7,34	6,48
1		01.01.00 - 19.11.21		A14V4V	US92939U1060	873322	WEC Energy Group Inc. WEC Energy Group Inc., Registered Shares DL 10	Put/Call			89,32 G	89,3G-9,28G-8,8G-90,68G-0,28G	91,04	88,24
1	25 : 1			A2APH0	AU000000WBT5	721695	Weebit Nano Ltd. Weebit Nano Ltd., Registered Shares o.N.	Put/Call			2,84 G	2,82G-2,82G-2,82G-2,82G-2,82G	2,84	2,64
1				A2PRSF	KYG9515T1085	726122	Weibo Corp. Weibo Corp., Registered Shares Cl.A o.N.	Put/Call			9,46 G	9,37G-9,33G-9,43G-9,38G-9,28G	9,46	8,58
1				A110V7	US9485961018	726122	Weibo Corp., R.Sh.Cl.A(sp.ADRs)/1 DL-,00025	Put/Call			9,25 G	9,4G-9,4G-9,25G-9,4G	9,4	8,8
1				A0M4ZC	CNE1000004L9	225904	Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1	Put/Call			2,32 G	2,331G-2,32G-2,32G-2,32G-2,316G	2,33	2,04
1				A2PBK8	KYG9T20A1060	763366	Weimob Inc. Weimob Inc., Registered Shares DL -,0001	Put/Call			0,26 G	0,246G-0,242G-0,242G-0,24G-0,24G	0,26	0,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JQV6	CA94947L1022	806603	WELL Health Technologies Corp. WELL Health Technologies Corp., Registered Shares o.N.	Put/Call			2,64 G	2,556G-2,554G-2,552G-2,61G-2,607G	2,64	2,38
1				A3C8TS	CA94950R1038	776772	Wellfield Technologies Inc. Wellfield Technologies Inc., Registered Shares o.N.	Put/Call				(ausg)		
1		01.01.00 - 21.02.03		857949	US9497461015	857949	Wells Fargo & Co.	Put/Call			81,03 G	80,69G	81,66	79,32
1000		01.08.2035		A0E78J	US929903AM44	868326	Wells Fargo & Co., Registered Shares DL 1,666	Put/Call			103,05 G	103,05G-3,24G	103,28	102,74
1000		22.04.2026		A180JJ	US949746RW34	857949	Wells Fargo & Co., DL-Debts 2005(35)	Put/Call			99,75 G	99,73G-9,75G	99,75	99,65
1000		26.10.2026		A180ME	XS1400169931	857949	Wells Fargo & Co., DL-Notes 2016(26)	Put/Call			99,31 G	99,32G-9,32G	99,32	99,25
1000		23.10.2026		A18784	US949746SH57	857949	Wells Fargo & Co., EO-Medium-Term Notes 2016(26)	Put/Call			99,34 G	99,31G-9,35G	99,35	99,22
1000		14.08.2030		A288WT	XS2118204200	857949	Wells Fargo & Co., DL-Notes 2016(26)	Put/Call			89,85 G	89,78G-9,83G	89,85	89,36
1000		04.05.2030		A28WU3	XS2167007918	857949	Wells Fargo & Co., EO-Medium-Term Notes 2020(30)	Put/Call			96,27 G	89,78G-9,83G	96,34	95,97
1000		25.03.2030		A2R8AF	XS2056400299	857949	Wells Fargo & Co., EO-FLR Med.-T. Nts 2020(29/30)	Put/Call			90,69 G	96,18G-6,22G	90,71	90,24
1000		03.12.2035		A3L6D8	US95000U3N13	857949	Wells Fargo & Co., EO-Medium-Term Notes 2019(30)	Put/Call			101,93 G	90,66G-0,71G	102,26	101,82
1000		23.07.2029		A4EEGA	XS3127996778	857949	Wells Fargo & Co., DL-FLR Med.-Term Nts 24(24/35)	Put/Call			99,87 G	101,91G-2,07G	99,87	99,56
1000		27.04.2027		A19GNA	XS1602313279	857949	Wells Fargo & Co., EO-FLR Med.-T. Nts 2025(25/29)	Put/Call			99,32 G	99,84G-9,86G	99,34	99,2
1000		24.05.2027		A19HWT	XS1617830721	857949	Wells Fargo & Co., AD-Medium-Term Notes 2017(27)	Put/Call			98,75 G	99,32G-9,33G	98,75	98,64
1000		27.07.2026		A1V1PB	XS1458462006	857949	Wells Fargo & Co., EO-Medium-Term Notes 2017(27)	Put/Call			99,68 G	98,73G-8,72G	99,7	99,65
1000		02.02.2027		A1VQFU	XS1463043973	857949	Wells Fargo & Co., AD-Medium-Term Notes 2016(26)	Put/Call			98,59 G	99,69G-9,69G	98,59	98,45
1000		27.04.2026		A1Z72U	XS1310934382	857949	Wells Fargo & Co., EO-Medium-Term Notes 2016(27)	Put/Call			99,93 G	98,59G-8,59G	99,93	99,92
1000		03.06.2026		A1ZKAK	US94974BFY11	857949	Wells Fargo & Co., EO-Medium-Term Notes 2015(26)	Put/Call			100G-G	99,93G-9,93G	100,02	99,93
1	1 : 1			A1409D	US95040Q1040	874732	Wells Fargo & Co., DL-Medium-Term Notes 2014(26)	Put/Call			161,4 G	Welltower Inc. Welltower Inc., Registered Shares DL 1	162,3	156,55
1	1 : 2	16.12.04 - 07.01.05		850709	FR0000121204	850709	Wendel SE	Put/Call			82,15 G	159,15G-9,15G-9,2G-9,5G	82,15	80,3
100000		01.01.00 - 16.06.23		A2R1EO	FR0013417128	850709	Wendel SE, Actions Port. EO 4	Put/Call			99,69 G	99,68G-9,7G	99,7	99,64
100000		26.04.2026		A3K1DA	FR0014006VH2	850709	Wendel SE, EO-Obl. 2019(19/26)	Put/Call			82,9 G	82,78G-2,88G	83,01	82,56
100000		18.01.2034		A3KRYA	FR0014003S72	850709	Wendel SE, EO-Obl. 2022(22/34)	Put/Call			88,73 G	82,78G-2,88G	88,74	88,3
100000		01.06.2031		A3LJ6F	FR001400ION6	850709	Wendel SE, EO-Obl. 2021(21/31)	Put/Call			104,4 G	88,66G-8,74G	104,44	104,06
100000		19.06.2030		A4EFBJ	FR0014012241	850709	Wendel SE, EO-Obl. 2023(23/30)	Put/Call			99,59 G	104,34G-4,44G	99,69	98,91
1		17.04.18 - 09.05.18		518160	DE0005181606	518160	Wendel SE, EO-Obl. 2025(25/33)	Put/Call			5,15 G	Weng Fine Art AG Weng Fine Art AG, Namens-Aktien o.N.	5,35	5
1000		15.01.2031		A3824W	DE000A3824W1	150956	Wepa Hygieneprodukte GmbH	Put/Call			104,73 G	5,1G-5,1G-5,1G-5,35G-5,35G	104,94	104,34
1	1 : 1	30.05.01 - 01.01.00		853289	NL0000289213	853289	Wepa Hygieneprodukte GmbH, Notes v.24(27/31)Reg.S	Put/Call			19,52 G	Wereldhave N.V. Wereldhave N.V., Aandelen aan toonder EO 1	19,72	19,18
100000		28.10.2026		A3KX35	XS2392462730	488852	Werfen S.A.	Put/Call			98,47 G	19,66G	98,48	98,32
1				A40KYH	US9509151083	890283	Werfen S.A., EO-Notes 2021(21/26)	Put/Call			8,3 G	98,47G-8,48G	8,35	7,25
1				A40KYP	KYG9560F1028	890283	WeRide Inc.	Put/Call			2,72 G	8,3G-8,3G-8,1G	2,78	2,38
1				871329	US9507551086	871329	WeRide Inc., Reg. Shares (Sp.ADRs) o.N.	Put/Call			28,2 G	2,7G-2,72G-2,72G-2,62G-2,54G	28,4	25,2
1				922305	US95082P1057	259159	Wesco International Inc.	Put/Call			232 G	27,8G-7,8G-7,8G-8,4G-8,2G	236	206
1				A0JC4E	CA95083R1001	906737	Wesco International Inc., Registered Shares DL -,01	Put/Call			15,71 G	232G-2G-2G-6G	15,81	13,21
1	10 : 9,827	26.02.03 - 22.02.08		876755	AU000000WES1	876755	Wesdome Gold Mines Ltd.	Put/Call			46,77 G	15,585G-5,615G-5,575G-5,81G-5,67G	46,95	45,28
1000		21.10.2033		A3KXXE	XS2399154181	876755	Wesdome Gold Mines Ltd., Registered Shares o.N.	Put/Call			82,95 G	46,87G-6,56G-6,49G-6,445G-6,445G	82,96	82,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	13.08.15 - 01.01.00	A1CZBT	AU000000WAF6	701151	West African Resources Ltd. West African Resources Ltd., Registered Shares o.N.	Put/Call				1,84 G	1,924G-1,924G-1,921G-1,919G-1,917G	1,92	1,75
1			A1CVXV	JE00B3MW7P88	238062	West China Cement Ltd. West China Cement Ltd., Registered Shares LS-,002	Put/Call				0,34 G	0,338G-0,338G-0,338G-0,336G-0,336G	0,37	0,32
1			A419TZ	AU0000396905	282978	West Coast Silver Ltd. West Coast Silver Ltd., Registered Shares o.N.	Put/Call				0,14	0,144G-0,144G-0,144G-0,144G-0,144G	0,15	0,13
1			870918	CA9528451052	870918	West Fraser Timber Co. Ltd. West Fraser Timber Co. Ltd., Registered Shares o.N.	Put/Call				56,15 G	55,85G-5,8G-5,8G-6,05G-6,25G	56,25	51,25
1		01.01.00 - 02.06.22	903186	JP3659000008	407255	West Japan Railway Co. West Japan Railway Co., Registered Shares o.N.	Put/Call				17,1 G	16,6G-6,6G-6,6G-6,6G-6,6G	17,1	16,6
1		01.03.06 - 01.01.00	864330	US9553061055	864330	West Pharmaceutical Services Inc. West Pharmaceutic.Services Inc, Registered Shares DL -,25	Put/Call				230,7 G	231,3G-1,3G-1,1G-4,9G-0,3G	245,2	230,3
1		01.01.00 - 07.10.98	A3DXMA	CA95556L1013	228862	West Red Lake Gold Mines Ltd. West Red Lake Gold Mines Ltd., Registered Shares o.N.	Put/Call				0,67 G	0,671G-0,677G-0,67G-0,708G-0,695G	0,71	0,6
1		A41FTR	CA95716A2011	226035	Westbridge Renewable Energy Corp. Westbridge Renewable En. Corp., Registered Shares New o.N.	Put/Call				1,31 G	1,32G-1,31G-1,31G-1,31G-1,31G	1,42	1,3	
1		A0ETE2	US9576381092	203957	Western Alliance Bancorp. Western Alliance Bancorp., Registered Shares DL -,0001	Put/Call				74,06 G	74,5G-4,46G-4,42G-4,74G-5,06G	78,26	70,78	
1		A1JMCZ	CA95805V1085	255532	Western Copper & Gold Corp. Western Copper & Gold Corp., Registered Shares o.N.	Put/Call				2,75 G	2,885G	2,88	2,21	
1		01.01.00 - 29.06.16	863060	US9581021055	863060	Western Digital Corp. Western Digital Corp., Registered Shares DL -,01	Put/Call				179,92 G	180,48G-0,5G-0,88G-0,82G-3,84G	187,84	148,06
1000		15.02.2026	A19VYA	US958102AM75	863060	Western Digital Corp., DL-Notes 2018(18/26)	Put/Call				99,91 G	99,9G-9,91G	99,91	99,69
1		A41CVB	CA9582117086	403253	Western Forest Products Inc. Western Forest Products Inc., Registered Shares New o.N.	Put/Call				7,45 G	7,4G-7,4G-7,4G-7,5G-7,5G	7,5	6,75	
1		01.01.00 - 15.12.06	A0LA17	US9598021098	228755	Western Union Co. Western Union Co., Registered Shares DL -,01	Put/Call				8,11 G	8,11G-8,093G-8,098G-8,064G-7,973G	8,36	7,85
1		A2JCAJ	CA95985D1006	282308	Western Uranium & Vanadium Corp. Western Uranium&Vanadium Corp., Registered Shares o.N.	Put/Call				0,49 G	0,506G	0,51	0,29	
1		12.09.25 - 11.09.26	A2DGZ7	AU000000WGX6	770618	Westgold Resources Ltd. Westgold Resources Ltd., Registered Shares o.N.	Put/Call				3,74 G	3,724G-3,722G-3,724G-3,724G-3,71G	3,74	3,39
1		A2P879	CA9603501060	767597	Westhaven Gold Corp. Westhaven Gold Corp., Registered Shares o.N.	Put/Call				0,15 G	0,1585G	0,16	0,14	
1		01.01.00 - 24.11.20	896022	US9297401088	896022	Westinghouse Air Brake Technologies Corp. Westinghouse Air Br. Tech.Corp, Registered Shares DL -,01	Put/Call				191,95 G	192,9G-3G-2,7G-4,45G-3,1G	194,45	180,55
1		A0B7ET	US9604131022	401071	Westlake Corp. Westlake Corp., Registered Shares DL -,01	Put/Call				71 G	71,5G-1,5G-1,5G-3,5G	73,5	61,5	
1000		17.07.2029	A2R47N	XS2028104037	401071	Westlake Corp., EO-Notes 2019(19/29)	Put/Call				94,79 G	94,75G-5,08G	95,08	94,46
1		25.11.25 - 10.11.26	854242	AU000000WBC1	854242	Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N.	Put/Call				22,02 G	22,025G-2,025G-1,965G-1,895G-1,91G	22,32	21,43
1000		17.04.2027	A187VE	XS1506398244	854242	Westpac Banking Corp., EO-Medium-Term Nts 2016(27)	Put/Call				98,19 G	98,19G-8,19G	98,2	98,13
1000		17.07.2028	A193FZ	XS1856797219	854242	Westpac Banking Corp., EO-Medium-Term Nts 2018(28)	Put/Call				97,31 G	97,29G-7,32G	97,33	97,13
1000		17.05.2032	A19HM5	XS1615085864	854242	Westpac Banking Corp., EO-Mortg. Cov. MTN 2017(32)	Put/Call				91,29 G	91,18G-1,28G	91,29	90,61
1000		22.09.2036	A3KWH2	XS2388390689	854242	Westpac Banking Corp., EO-Mortg. Cov. MTN 2021(36)	Put/Call				73,44 G	73,25G-3,36G	73,44	72,64

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000 1000 1000		14.05.2030 05.09.2027		A4EAZ1 A19NMV A19PD3	XS3067881832 XS1676933853 US96122UAA25	854242 854242 191752	Westpac Banking Corp. Westpac Banking Corp., EO-Mortg. Cov. MTN 2025(30) Westpac Banking Corp., EO-Medium-Term Nts 2017(27) Westpac Banking Corp., DL-FLR CoCo Secs 2017(27/Und.)	Put/Call Put/Call Put/Call			99,55 G 98,01 G 100,17 G	99,5G-9,56G 97,99G-8,01G 100,15G-0,17G	99,57 98,02 100,22	99,17 97,93 100,12
1000 1000 1000		14.01.2033 02.04.2026 13.05.2031		A19UNW A2R0DA A3KQXY	XS1748436356 XS1978200472 XS2342206591	854242 854242 854242	Westpac Banking Corp., EO-Mortg. Cov. MTN 2018(33) Westpac Banking Corp., EO-Mortg. Cov. MTN 2019(26) Westpac Banking Corp., EO-FLR Med.-T. Nts 2021(26/31)	Put/Call Put/Call Put/Call			89,04 G 99,69 G 99,35 G	88,93G-9,02G 99,7G-9,7G 99,35G-9,36G	89,04 99,7 99,36	88,31 99,64 99,28
1000		22.09.2028		A3KWH1	XS2388390507	854242	Westpac Banking Corp., EO-Mortg. Cov. MTN 2021(28) Westpac Securities NZ Ltd.	Put/Call			93,79 G	93,78G-3,81G	93,81	93,54
1000		24.03.2026		A3K2MM	XS2448001813	410402	Westpac Securities NZ Ltd., EO-Medium-Term Notes 2022(26)	Put/Call			99,78 G	99,78G-9,79G	99,79	99,74
1000		13.07.2027		A3KTV5	XS2362968906	410402	Westpac Securities NZ Ltd., EO-Medium-Term Notes 2021(27)	Put/Call			96,53 G	96,54G-6,54G	96,57	96,46
1000		14.12.2026		A3KZW1	XS2421006201	410402	Westpac Securities NZ Ltd., EO-Medium-Term Notes 2021(26)	Put/Call			98,27 G	98,3G-8,31G	98,31	98,19
1				A3EHTW	CA9609085076	912726	Westport Fuel Systems Inc. Westport Fuel Systems Inc., Registered Shares New o.N.	Put/Call			1,76 G	1,766G-1,764G-1,762G-1,772G-1,794G	1,79	1,31
1				A2PG8A	US9616842061	906329	Westwater Resources Inc. Westwater Resources Inc., Registered Shares DL -,001	Put/Call			0,91 G	1G-0,999G-1,058G-1,04G-0,972G-1,006G	1,06	0,65
1	1 : 1	12.11.24 - 10.12.24		A2N4H0	DE000A2N4H07	756015	Westwing Group SE Westwing Group SE, Inhaber-Aktien o.N.	Put/Call			11,4 G	11,6G-1,6G-1,6G-1,6G-1,55G	12,05	11,15
1		01.01.00 - 25.03.25		A1J7A6	US96208T1043	207980	Wex Inc. Wex Inc., Registered Shares DL -,01	Put/Call			136 G	136G-6G-6G-7G-5G	137	124
1	1 : 1	01.01.00 - 02.07.14		854357	US9621661043	854357	Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25	Put/Call			22,07 G	22,05G-1,89G-1,87G-1,8G-1,76G	22,07	19,69
1		30.07.21 - 30.08.21		A1116F	KYG960071028	769444	WH Group Ltd. WH Group Ltd, Registered Shares DL -,0001	Put/Call			0,91 G	0,91G-0,9G-0,9G-0,9G-0,92G	0,92	0,9
1				A2H7J2	KYG9593A1040	744895	Wharf Real Estate Investment Co. Ltd. Wharf Real Estate Inv. Co. Ltd, Registered Shares o.N.	Put/Call			2,54 G	2,58G-2,6G-2,62G-2,62G-2,62G	2,72	2,52
1		01.01.00 - 07.07.17		A2DRBP	CA9628791027	226298	Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N.	Put/Call			110,2 G	109,85G-9,9G-9,9G-11,95G-1,65G	111,95	98,22
1		01.01.00 - 24.05.19		856331	US9633201069	856331	Whirlpool Corp. Whirlpool Corp., Registered Shares DL 1	Put/Call			71,62 G	71,56G-1,54G-1,88G-1,94G-2,08G	72,08	61,02
1000		20.02.2028		A28T07	XS2115092954	485749	Whirlpool EMEA Finance S.à.r.l. Whirlpool EMEA Finance S.à.r.l, EO-Notes 2020(20/28)	Put/Call			93,85 G	93,82G-3,82G	93,85	93,69
1000 1000		02.11.2026 09.11.2027		A188QK A19R3K	XS1514149159 XS1716616179	467768 467768	Whirlpool Finance Luxembourg S.a.r.l. Whirlpool Fin. Luxembourg Sarl, EO-Notes 2016(16/26) Whirlpool Fin. Luxembourg Sarl, EO-Notes 2017(17/27)	Put/Call Put/Call			98,34 G 96 G	98,32G-8,32G 96,01G-6,03G	98,34 96,05	98,23 95,9
1		20.06.19 - 19.07.19		A0LGB1	GB00B1KJJ408	854594	Whitbread PLC Whitbread PLC, Reg. Shares LS -,76797385	Put/Call			29,81 G	29,85G-30,93G-1,22G-1,57G-1,73G	31,73	28,8
1				A2DJWY	CA9638101068	296963	White Gold Corp. White Gold Corp., Registered Shares o.N.	Put/Call			0,77 G	0,845G	0,84	0,74
1				A1C7VL	CA96467A2002	721496	Whitecap Resources Inc. Whitecap Resources Inc., Registered Shares o.N.	Put/Call			6,81 G	6,85G-6,85G-6,904G-6,95G	7,13	6,59
1	2,45 : 1	12.03.25 - 31.03.26		A0MSK7	AU000000WHC8	270282	Whitehaven Coal Ltd. Whitehaven Coal Ltd., Registered Shares o.N.	Put/Call			4,58 G	4,65G-4,65G-4,642G-4,631G-4,547G	4,65	4,34

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3CSR9	US00032Q1040	771599	Whitehawk Therapeutics Inc. Whitehawk Therapeutics Inc., Registered Shares DL-,0001	Put/Call			2,16 G	2,14G-2,14G-2,12G-2,12G-2,16G	2,3	1,99
1	1 : 1			A1KA6L	US96524V1061	719845	WhiteHorse Finance Inc. WhiteHorse Finance Inc., Registered Shares DL -,001	Put/Call			5,9 G	5,8G-5,8G-5,8G-5,8G-5,8G	6,05	5,8
1000		11.05.2027		A19G0B	AT0000A1VKJ4	460153	Wiener Städtische Versicherung AG Vienna Insurance Group Wiener Städt. Vers. AG VIG, EO-Schuldversch.2017(27)	Put/Call			100,22 G	100,2G-0,22G	100,42	100,05
1	1 : 1	26.11.18 - 31.01.19		852894	AT0000831706	852894	Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N.	Put/Call		8681914	29,46 G	29,72G-9,3G-8,72G-8,58G	30,58	28,58
1				A3CRAT	IT0005440893	806046	WIIT S.p.A. WIIT S.p.A., Azioni nom. o.N.	Put/Call			21,95 G	22,1G-1,95G-1,9G-2,05G-2,2G	22,2	19,92
1				909878	US9682232064	909878	Wiley [John] & Sons Inc. Wiley (John) & Sons Inc., Reg.Shares Class A DL 1	Put/Call			26,8 G	27G-7G-7G-6,8G-6,4G	27	25
1				A0LB1U	US96924N1000	237589	Willdan Group Inc. Willdan Group Inc., Registered Shares DL -,01	Put/Call			103 G	103G-3G-3G-5G-7G	107	87,5
1				867980	US9699041011	867980	Williams-Sonoma Inc. Williams-Sonoma Inc., Registered Shares DL -,01	Put/Call			174,35 G	176,05G-6G-5,55G-80,1G-78,9G	180,1	151,4
1		01.01.00 - 16.12.15		920892	US9706461053	920892	Willis Lease Finance Corp. Willis Lease Finance Corp., Registered Shares DL -,01	Put/Call			137 G	138G-8G-8G-7G-8G	138	111
1				A2AC3K	IE00BDB6Q211	282219	Willis Towers Watson PLC Willis Towers Watson PLC, Registered Shares o.N.	Put/Call			278 G	280G-G-78G-8G-6G	288	276
1				A2P8AW	US9713781048	744902	WillScot Holdings Corp. WillScot Holdings Corp., Registered Shares DL -,01	Put/Call			18,6 G	18,5G-8,5G-8,5G-8,6G-8,6G	18,6	15,8
1	1 : 1			A0KEWL	SG1T56930848	940608	Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50	Put/Call			2,08 G	2,076G-2,076G-2,076G-2,076G-2,076G	2,08	1,98
1				A14UYK	US9741551033	767286	Wingstop Inc. Wingstop Inc., Registered Shares DL -,01	Put/Call			240 G	240G-G-G-34G-2G	240	200
1				812695	CA97535P1045	812695	Wipak Ltd. Wipak Ltd., Registered Shares o.N.	Put/Call			27,8 G	27,4G	27,8	27,2
1		16.02.22 - 31.03.22		A3C6BV	AU0000182628	776686	Winsome Resources Ltd. Winsome Resources Limited, Registered Shares o.N.	Put/Call			0,31 G	0,3154G-0,3154G-0,3154G-0,3194G-0,3192G	0,32	0,25
100000		28.04.25 - 06.05.25		A287SZ	XS2286041517	487528	Wintershall Dea Finance 2 B.V. Wintershall Dea Finance 2 B.V., EO-FLR Bonds 2021(21/Und.)	Put/Call			98,71 G	98,7G-8,72G	98,96	98,51
100000		19.05.25 - 21.05.25		A287SY	XS2286041947	487528	Wintershall Dea Finance 2 B.V., EO-FLR Bonds 2021(21/Und.)	Put/Call			95,96 G	95,87G-5,87G	96,32	95,85
100000		01.02.24 - 16.02.24 25.09.2028		A2R75C	XS2054210252	485165	Wintershall Dea Finance B.V. Wintershall Dea Finance B.V., EO-Notes 2019(19/28)	Put/Call			94,73 G	94,77G-4,78G	95,15	94,58
1				908658	US97650W1080	908658	Wintrust Financial Corporation Wintrust Financial Corp., Registered Shares o.N.	Put/Call			121 G	122G-2G-1G-1G-2G	126	117
1				578886	US97651M1099	916288	Wipro Ltd. Wipro Ltd., Reg. Shs (Sp. ADRs)/1 IR 2, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call			2,44 G	2,44G-2,44G-2,46G-2,48G-2,44G	2,48	2,36
100000		26.01.2033		A3SJZT	DE000A3SJZT2	150610	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Wirt.u.Infrastrukturbk. Hessen, Inh.-Schv. v.2023(2033)	Put/Call			98,02 G	97,9G-7,92G	98,11	97,16
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			28,11 G	28,144G-8,322G-8,508G-8,482G-8,494G-8,446G-8,446G-8,436G-8,438G-8,492G-8,26G-8,26G-8,256G-8,256G	28,51	27,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl.	Put/Call			13,54 G	13,188G-3,422G-3,448G- 3,432G-3,402G-3,442G- 3,443G-3,411G-3,381G- 3,349G-3,262G-3,221G- 3,227G-3,226G	14,14	12,33
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			59,66 G	59,61G-60,1G-0,25G- 59,995G-60,185G-0,31G- 1,25G-2G-2,245G-2,46G- 1,84G-1,34G-1,29G-0,62G	62,46	49,69
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,79 G	5,7615G-5,794G-5,8045G- 5,819G-5,8125G-5,8305G- 5,8635G-5,8325G-5,9185G- 5,9435G-5,911G-5,901G- 5,8945G-5,9115G	5,94	5,45
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			21,85 G	21,728G-1,896G-1,91G- 1,87G-1,848G-1,854G- 1,936G-1,786G-1,91G- 1,966G-1,706G-1,652G- 1,656G-1,65G	22,44	21,06
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			24,42 G	24,438G-5,092G-5,096G- 5,076G-5,098G-5,166G- 5,148G-5,392G-5,372G- 5,436G-5,336G-5,336G- 5,336G-5,336G	25,92	23,71
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			59,72 G	59,655G-60,26G-0,89G- 0,81G-1,24G-1,41G-1,23G- 1,135G-1,155G-0,64G- 0,52G-0,61G-0,5G-0,63G	64,99	57,19
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			15,34 G	15,237G-5,372G-5,427G- 5,359G-5,353G-5,361G- 5,347G-5,254G-5,453G- 5,525G-5,349G-5,297G- 5,299G-5,295G	16,42	15,24
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			27,53 G	27,526G-7,788G-7,788G- 7,776G-7,79G-7,788G- 7,82G-7,776G-7,85G- 7,976G-7,676G-7,672G- 7,682G-7,644G	28,44	26,47
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			4,58 G	4,531G-4,599G-4,5862G- 4,596G-4,657G-4,679G- 4,7018G-4,5858G-4,5898G- 4,632G-4,5906G-4,6332G- 4,6416G-4,6344G	5,07	4,27
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			14,66 G	14,576G-4,668G-4,682G- 4,68G-4,672G-4,661G- 4,691G-4,661G-4,715G- 4,801G-4,681G-4,61G- 4,639G-4,639G	15,15	14,11
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			14,2 G	14,167G-4,272G-4,309G- 4,306G-4,315G-4,351G- 4,415G-4,382G-4,454G- 4,491G-4,377G-4,392G- 4,381G-4,343G	14,49	13,25
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			7,63 G	7,697G-7,752G-7,8555G- 7,9225G-7,874G-7,918G- 7,953G-7,839G-8,0685G- 8,1415G-7,969G-8,0415G- 8,009G-7,999G	8,14	6,76
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,02 G	0,0171G-0,0176G-0,0175G- 0,0176G-0,0179G-0,0182G- 0,0184G-0,0175G-0,0176G- 0,0178G-0,0176G-0,0179G- 0,018G-0,0179G	0,02	0,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			37,07 G	37,498G-7,782G-8,258G- 8,444G-8,286G-8,47G- 8,732G-8,186G-9,244G- 9,592G-8,614G-8,978G- 8,854G-8,706G	39,59	32,91
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			15,64 G	14,937G-5,337G-5,432G- 5,361G-5,268G-5,368G- 5,374G-5,351G-5,23G- 5,14G-4,967G-4,884G- 4,885G-4,885G	17,2	13,42
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			2,21 G	2,2136G-2,2284G-2,2334G- 2,2328G-2,23G-2,2252G- 2,2362G-2,2166G-2,2486G- 2,2692G-2,2426G-2,226G- 2,232G-2,232G	2,38	2,13
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			0,87 G	0,8277G-0,8374G-0,8432G- 0,8401G-0,8357G-0,8362G- 0,8341G-0,8269G-0,8446G- 0,8521G-0,8414G-0,8328G- 0,8343G-0,8344G	0,96	0,83
1	1 : **	01.01.00 - 01.01.00		A1ELL0	JE00B2QY0H68	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX	Put/Call			93,2 G	92,95G-4,05G-2,99G-2,93G- 2,76G-2,85G-4,85G-6,83G- 6,6G-6,48G-6,636G-6,635G- 6,635G-6,635G	96,83	77,66
1	1 : **	01.01.00 - 01.01.00		A1ELLY	JE00B2QXZK10	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX	Put/Call			7,85 G	7,88G-7,91G-7,92G-7,88G- 7,87G-7,94G-7,86G-7,65G- 7,48C-7,47-7,57G-7,55G- 7,601G-7,6G-7,602G-7,602G	9,17	7,47
1	1 : **	01.01.00 - 01.01.00		A1ELLZ	JE00B2QY0436	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX	Put/Call			15,23 G	15,197G-5,32G-5,31G- 5,29G-5,29G-5,29G-5,33G- 5,3G-5,33G-5,33G-5,272G- 5,272G-5,272G-5,272G	15,48	14,72
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			41,8 G	42,028G-2,136G-2,394G- 2,518G-2,424G-2,532G- 2,688G-2,362G-2,958G- 3,206G-2,676G-2,808G- 2,746G-2,626G	43,21	39,15
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			47,07 G	47,316G-7,532G-7,718G- 7,83G-7,768G-7,83G- 8,024G-7,722G-8,306G- 8,518G-7,934G-8,134G- 8,106G-8,034G	48,52	44,58
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			4,97 G	5,088G-5,085G-5,073G- 5,077G-5,093G-5,0765G- 5,0865G-5,078G-5,1065G- 5,132G-5,097G-5,107G- 5,109G-5,109G	5,41	4,83
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			6,54 G	6,5455G-6,5555G-6,5435G- 6,557G-6,556G-6,5575G- 6,5405G-6,5125G-6,517G- 6,5475G-6,529G-6,5355G- 6,546G-6,557G	6,93	6,5
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			481,18 G	485,02G-3,38G-3,38G-3,8G- 79,2G-5,86G-3,18G-85,2G- 4,94G-0,38G-0,44G-75,6G- 4,66G-5,78G	520,05	440,38
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			204,34 G	202,82G-4,06G-4,9G-3,62G- 3,98G-3,86G-5,66G-6,68G- 7,14G-6,12G-5,76G-5,22G- 4,6G-3,92G	207,22	180,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			5,85 G	5,813G-5,8465G-5,8705G- 5,855G-5,8585G-5,8655G- 5,881G-5,8325G-5,902G- 5,899G-5,8555G-5,8275G- 5,8295G-5,8295G	6,18	5,68
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			10,57 G	10,534G-0,808G-0,866G- 0,794G-0,775G-0,888G- 0,825G-0,887G-0,78G- 0,758G-0,651G-0,641G- 0,631G-0,577G	10,95	9,37
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			34,23 G	34,12G-4,676G-4,848G- 4,552G-4,784G-4,9G- 5,986G-6,886G-7,106G- 7,316G-6,64G-6,226G- 6,06G-5,354G	37,32	24,32
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			1,81 G	1,7934G-1,8141G-1,8261G- 1,8192G-1,8255G-1,822G- 1,8367G-1,8324G-1,8564G- 1,8244G-1,8174G-1,8143G- 1,8166G-1,8166G	1,87	1,73
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			3,38 G	3,377G-3,4368G-3,4632G- 3,4806G-3,5332G-3,553G- 3,5276G-3,5184G-3,524G- 3,455G-3,4732G-3,472G- 3,4614G-3,473G	3,98	3,15
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFW803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			23,37 G	23,372G-3,646G-3,644G- 3,486G-3,82G-3,376G- 2,234G-1,582G-1,526G- 1,772G-1,828G-1,83G- 1,836G	31,8	21,53
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFW134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			6,38 G	6,13G-6,3215G-6,4275G- 6,2985G-6,393G-6,4135G- 6,5125G-6,7395G-6,579G- 6,468G-6,4115G-6,4175G- 6,3965G-6,2555G	6,92	5,3
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			1,75 G	1,7513G-1,7443G-1,74G- 1,7463G-1,7411G-1,7385G- 1,7127G-1,6867G-1,684G- 1,6829G-1,6899G-1,7G- 1,705G-1,7208G	2,12	1,68
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			5,83 G	5,8335G-5,848G-5,8825G- 5,865G-5,8975G-5,906G- 5,902G-5,876G-5,8845G- 5,85G-5,852G-5,853G- 5,8535G-5,853G	6,12	5,65
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			28,93 G	28,884G-9,048G-9,1G- 9,082G-9,106G-9,148G- 9,258G-9,18G-9,318G- 9,352G-9,138G-9,118G- 9,132G-9,098G	29,35	27,52
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			20,73 G	20,774G-0,87G-0,926G- 0,982G-1,002G-1,034G- 1,128G-0,936G-1,164G- 1,268G-1,066G-1,172G- 1,182G-1,136G	21,27	20,06
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			24,04 G	23,974G-4,248G-4,3G- 4,282G-4,238G-4,316G- 4,344G-4,368G-4,298G- 4,296G-4,148G-4,132G- 4,104G-4,082G	24,37	22,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis	Tiefst- Preis
													seit 02.01.2026	
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S-IDX	Put/Call			9,66 G	9,6415G-9,5545G-9,576G- 9,566G-9,5705G-9,577G- 9,591G-9,5G-9,5905G- 9,597G-9,6555G-9,6365G- 9,635G-9,6575G	9,92	9,42
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			15,26 G	15,194G-5,262G-5,162G- 5,091G-5,142G-5,1G- 5,088G-5,172G-4,969G- 4,931G-4,966G-4,889G- 4,91G-4,937G	16,25	14,89
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			2,73 G	2,7354G-2,753G-2,7622G- 2,7724G-2,7746G-2,7856G- 2,7942G-2,766G-2,7976G- 2,8166G-2,7824G-2,7996G- 2,7968G-2,7916G	2,82	2,61
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			2,75 G	2,7302G-2,7474G-2,7518G- 2,746G-2,7448G-2,745G- 2,7502G-2,7346G-2,762G- 2,7664G-2,7426G-2,7338G- 2,7356G-2,7348G	2,86	2,73
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			16,04 G	15,886G-6,071G-6,106G- 6,078G-6,062G-6,121G- 6,13G-6,144G-6,101G- 6,097G-6,044G-6,026G- 6,025G-6,004G	16,14	15,02
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYK92	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX	Put/Call			3 G	2,981G-2,981G-2,981G- 2,981G-2,981G-2,981G- 2,991G-2,991G-3,001G- 3,021G	3,02	2,91
1	1 : **	01.01.00 - 01.01.00		A0KRLE	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			16,34 G	16,451G-6,454G-6,534G- 6,607G-6,57G-6,618G- 6,663G-6,56G-6,812G- 6,899G-6,736G-6,828G- 6,796G-6,766G	16,9	15,38
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			47,39 G	47,272G-7,58G-7,688G- 7,51G-7,592G-7,62G- 7,984G-8,19G-8,304G- 8,296G-7,994G-7,856G- 7,794G-7,594G	48,3	42,68
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			1,89 G	1,8898G-1,9112G-1,9121G- 1,9145G-1,9144G-1,9147G- 1,9174G-1,912G-1,9131G- 1,911G-1,896G-1,896G- 1,8955G-1,8955G	1,92	1,8
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			7,84 G	7,892G-7,9G-7,949G- 7,9765G-7,954G-7,971G- 7,9975G-7,938G-8,0525G- 8,09G-7,9995G-8,086- 8,0345G-8,008G-7,9945G	8,09	7,38
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			44,15 G	44,386G-4,654G-4,794G- 4,884G-4,726G-4,782G- 4,916G-4,63G-5,3G-5,508G- 4,9G-5,056G-5,01G-4,908G	45,51	41,37
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			39,11 G	38,968G-9,074G-9,166G- 9,024G-9,068G-9,06G- 9,246G-9,314G-9,392G- 9,32G-9,244G-9,106G- 9,12G-9,054G	39,39	36,55
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			20,21 G	20,346G-0,456G-0,47G- 0,596G-0,604G-0,682G- 0,726G-0,666G-1,026G- 1,1G-0,852G-1,01G-0,948G- 0,926G	21,1	19,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			8,17 G	8,198G-8,2685G-8,273G- 8,3G-8,273G-8,2735G- 8,2815G-8,2485G-8,3135G- 8,3515G-8,292G-8,3005G- 8,2935G-8,279G	8,35	7,77
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			8,3 G	8,304G-8,3585G-8,362G- 8,3405G-8,355G-8,3495G- 8,385G-8,37G-8,436G- 8,3645G-8,333G-8,324G- 8,326G-8,326G	8,47	8,13
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			9,25 G	9,169G-9,3285G-9,3745G- 9,37G-9,38G-9,4115G- 9,4765G-9,4445G-9,417G- 9,3405G-9,258G-9,239G- 9,2405G-9,2405G	9,48	8,86
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			4,99 G	4,9576G-5,0035G-5,015G- 5,008G-5,0095G-5,0145G- 5,02G-5,001G-5,0255G- 5,0225G-4,9932G-4,9908G- 4,9912G-4,9912G	5,15	4,91
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			11,33 G	11,316G-1,361G-1,389G- 1,385G-1,391G-1,411G- 1,456G-1,41G-1,471G- 1,488G-1,432G-1,434G- 1,424G-1,408G	11,49	10,79
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.	Put/Call			3,56 G	3,5218G-3,5528G-3,5604G- 3,5548G-3,5506G-3,557G- 3,567G-3,5768G-3,5736G- 3,5916G-3,577G-3,5758G- 3,5746G-3,5742G	3,59	3,29
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.	Put/Call			44,69 G	44,72G-5,208G-5,318G- 5,16G-5,128G-5,362G- 5,25G-5,34G-5,156G- 5,142G-4,958G-4,94G- 4,924G-4,826G	45,45	42,08
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			80,42 G	80,41G-0,98G-0,975G- 0,76G-0,935G-1,005G- 1,365G-0,895G-1,345G- 1,935G	82,41	77,78
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,41 G	3,4314G-3,4852G-3,4892G- 3,4938G-3,4892G-3,4892G- 3,468G-3,4882G-3,4692G- 3,4446G-3,3834G-3,3898G- 3,3856G-3,3856G	3,6	3,37
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			46,08 G	45,992G-6,4G-6,388G- 6,358G-6,4G-6,404G- 6,448G-6,088G-6,112G- 6,158G-6,132G-6,13G- 6,13G-6,13G	46,5	45,48
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			32,43 G	32,738G-3,286G-3,286G- 3,268G-3,282G-3,228G- 3,31G-3,256G-3,062G- 3,138G-2,55G-2,538G- 2,536G-2,54G	33,35	32,28
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			55,57 G	55,705G-6,02G-6,015G- 5,98G-6,015G-6,015G- 6,07G-6G-6,07G-6,145G- 5,705G-5,69G-5,685G-5,69G	56,2	54,26
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			31,15 G	31,192G-1,404G-1,404G- 1,42G-1,402G-1,402G- 1,372G-1,428G-1,374G- 1,324G-1,082G-1,09G- 1,088G-1,092G	31,6	31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			49,27 G	49,32G-9,592G-9,568G- 9,546G-9,528G-9,564G- 9,588G-9,616G-9,484G- 9,478G-9,132G-9,13G- 9,124G-9,13G	49,76	48,03
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			60,72 G	60,85G-1,265G-1,21G- 1,19G-1,175G-1,17G- 1,185G-1,17G-1,135G- 1,09G-0,55G-0,555G- 0,545G-0,555G	61,4	59,97
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			28,31 G	28,362G-8,542G-8,566G- 8,576G-8,586G-8,588G- 8,578G-8,584G-8,604G- 8,626G-8,386G-8,384G- 8,388G-8,382G	28,63	28,09
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			26,18 G	26,088G-6,224G-6,218G- 6,212G-6,23G-6,23G-6,26G- 6,218G-6,234G-6,246G- 6,102G-6,088G-6,088G- 6,082G	26,61	26,06
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			61,98 G	62,165G-2,59G-2,615G- 2,625G-2,595G-2,59G- 2,515G-2,61G-2,58G- 2,545G-2,19G-2,23G-2,23G- 2,245G	62,63	60,5
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			36,42 G	36,468G-6,692G-6,682G- 6,674G-6,684G-6,716G- 6,696G-6,69G-6,732G- 6,718G-6,392G-6,416G- 6,392G-6,41G	36,81	36,12
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			41,49 G	41,578G-1,85G-1,836G- 1,812G-1,846G-1,816G- 1,816G-1,812G-1,81G- 1,766G-1,37G-1,384G- 1,342G-1,37G	41,86	40,47
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,72 G	4,7622G-4,772G-4,796G- 4,812G-4,8008G-4,8128G- 4,8244G-4,794G-4,8528G- 4,871G-4,8346G-4,8546G- 4,842G-4,841G	4,87	4,47
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric.	Put/Call			5,7 G	5,7035G-5,7135G-5,733G- 5,7245G-5,728G-5,7275G- 5,7315G-5,7055G-5,7415G- 5,735G-5,7165G-5,7035G- 5,6945G-5,6945G	5,88	5,65
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm.	Put/Call			6,5 G	6,5085G-6,5235G-6,5395G- 6,5395G-6,5425G-6,5525G- 6,571G-6,5555G-6,587G- 6,5905G-6,58G-6,582G- 6,5785G-6,567G	6,59	6,25
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl.	Put/Call			9,51 G	9,533G-9,628G-9,652G- 9,6225G-9,6115G-9,668G- 9,6285G-9,6615G-9,6105G- 9,5935G-9,58G-9,5765G- 9,571G-9,5435G	9,69	8,89
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,37 G	2,3792G-2,4034G-2,4114G- 2,421G-2,4232G-2,4328G- 2,4384G-2,4146G-2,44G- 2,4534G-2,4222G-2,4374G- 2,4356G-2,431G	2,45	2,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			9,4 G	9,341G-9,42G-9,439G- 9,428G-9,415G-9,448G- 9,446G-9,47G-9,4265G- 9,414G-9,382G-9,3795G- 9,3765G-9,3775G	9,48	8,75
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,43 G	2,4578G-2,4632G-2,48G- 2,4918G-2,483G-2,4906G- 2,4948G-2,4792G-2,5142G- 2,5262G-2,4978G-2,5096G- 2,4978G-2,5018G	2,53	2,29
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			15,56 G	15,536G-5,548G-5,576G- 5,54G-5,542G-5,545G- 5,599G-5,645G-5,654G- 5,605G-5,598G-5,559G- 5,534G-5,509G	15,67	14,59
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,2 G	0,1967G-0,1996G-0,1992G- 0,2001G-0,2025G-0,2039G- 0,2042G-0,2G-0,1999G- 0,2013G-0,1996G-0,2015G- 0,202G-0,2015G	0,22	0,18
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			15,23 G	15,241G-5,344G-5,374G- 5,341G-5,358G-5,366G- 5,46G-5,558G-5,572G- 5,55G-5,459G-5,419G- 5,398G-5,331G	15,57	13,81
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			13,42 G	13,415G-3,501G-3,534G- 3,491G-3,523G-3,551G- 3,746G-3,93G-3,977G- 3,996G-3,879G-3,803G- 3,77G-3,645G	14	11,19
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			1,75 G	1,7485G-1,7658G-1,7681G- 1,7685G-1,767G-1,7653G- 1,7684G-1,7591G-1,771G- 1,7785G-1,7653G-1,7585G- 1,7619G-1,7615G	1,83	1,66
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			24,4 G	24,322G-4,38G-4,428G- 4,364G-4,374G-4,37G- 4,462G-4,536G-4,552G- 4,47G-4,474G-4,444G- 4,408G-4,368G	24,57	22,92
1				A0F61X	US97717P1049	919075	WisdomTree Inc. WisdomTree Inc., Registered Shares DL -,01	Put/Call			11,66 G	11,525G-1,52G-1,415G- 1,535G-1,54G	11,66	10,26
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			18,7 G	18,812G-8,838G-8,915G- 8,854G-8,882G-8,824G- 8,863G-8,841G-8,94G- 9,146G-9,139G-9,204G- 9,266G-9,314G	19,31	18,04
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			26,13 G	26,332G-6,39G-6,478G- 6,428G-6,474G-6,416G- 6,492G-6,512G-6,524G- 6,888G-6,862G-7,062G- 7,056G-6,938G	27,69	25,21
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,75 G	8,777G-8,8425G-8,8925G- 8,881G-8,8715G-8,8685G- 8,8895G-8,916G-8,9315G- 9,065G-8,982G-9,008G- 9,053G-9,0585G	9,44	8,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			6,41 G	6,444G-6,4975G-6,527G-6,511G-6,5165G-6,504G-6,511G-6,515G-6,538G-6,6145G-6,561G-6,577G-6,607G-6,6225G	6,71	6,1
1	1 : 1			A4APU4	GB00BN7K9C82	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.	Put/Call			9,39 G	9,486G-9,499G-9,541G-9,533G-9,515G-9,544G-9,556G-9,652G-9,674G-9,8685G-9,853G-9,85G-9,892G-9,913G	10,7	8,65
1	1 : 1			A4AQR9	GB00BN6NHH92	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido	Put/Call			26,42 G	26,598G-6,802G-6,856G-6,878G-6,828G-6,902G-6,914G-6,972G-7,342G-7,234G-7,368G-7,44G-7,39G	28,14	25,74
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			3,27 G	3,2708G-3,3066G-3,3206G-3,3196G-3,3152G-3,3116G-3,3198G-3,3278G-3,3312G-3,3786G-3,3444G-3,3556G-3,372G-3,3728G	3,56	3
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			4,07 G	4,0816G-4,115G-4,1438G-4,1306G-4,1114G-4,1294G-4,1402G-4,169G-4,2038G-4,301G-4,254G-4,2532G-4,2764G-4,2748G	4,56	3,66
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			16,52 G	16,518G-6,619G-6,768G-6,775G-6,766G-6,744G-6,782G-6,802G-6,79G-7,032G-6,864G-6,917G-6,981G-6,928G	17,03	14,76
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			0,98 G	0,9966G-1,0035G-1,0098G-1,0031G-1,0028G-1,0055G-1,0185G-1,0513G-1,0556G-1,112G-1,0707G-1,0741G-1,0737G-1,0656G	1,11	0,94
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			69,59 G	69,35G-70,115G-0,375G-0,305G-0,16G-0,045G-0,24G-0,595G-0,67G-1,46G-0,745G-1,32G-1,7G-2,035G	81,14	62,29
1	1 : **	01.01.00 - 01.01.00		A4AKVG	GB00BN474G19	473568	WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.	Put/Call			19,35 G	19,414G-9,606G-9,672G-9,637G-9,627G-9,592G-9,657G-9,691G-9,745G-9,99G-9,807G-9,92G-9,964G-9,984G	20,77	18,06
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			182,09 G	179,82G-81,37G-2,8G-1,71G-3,03G-3,21G-4,85G-7,01G-4,87G-3,64G-3,46G-3,68G-2,85G-1,37G	189,49	163,87
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			144,81 G	140,72G-1,88G-2,72G-2,09G-2,97G-3,92G-5,19G-6,39G-6,5G-7,86G-7,37-6,64G-6,18G-5,53G-3,54G	147,86	125,33
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			66,25 G	66,46G-6,97G-7,02G-6,76G-6,945G-7,025G-8,095G-8,955G-9,125G-9,635G-8,78G-8,405G-8,22G-7,49G	69,64	55,8
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			365,48 G	364,6G-5,38G-6,02G-4,86G-5,2G-5,2G-7,06G-7,66G-8,14G-7,84G-7,14G-6,56G-5,98G-5,42G	368,14	341,78
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			271,54 G	270,2G-3,26G-4,04G-2,98G-3,6G-3,8G-6,38G-7,94G-8,22G-8,78G-5,98G-3,82G-3,88G-3,9G	278,78	244,26

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			376,42 G	375,6G-6,04G-6,82G-5,52G-5,88G-5,86G-7,66G-8,38G-8,92G-8,28G-7,74G-7,16G-6,78G-6,14G	378,92	351,68
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			391 G	390,16G-0,6G-1,38G-0,02G-0,5G-0,42G-2,26G-3,02G-3,56G-2,92G-2,32G-1,74G-1,36G-0,66G	393,56	365,34
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			72,9 G	73,6G-3,185G-3,245G-3,005G-3,08-3,2G-3,3G-4,44G-5,4G-5,66G-6,035G-5,65G-4,74G-5,1G-4,175G	76,03	61,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			35,11 G	34,92G-5,158G-5,238G-5,17G-5,152G-5,256G-5,32G-5,332G-5,246G-5,244G-5,05G-5,034G-5,012G-5,01G	35,41	32,84
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			25,5 G	25,524G-5,886G-5,998G-6,126G-6,114G-6,046G-5,934G-5,792G-6,024G-5,88G-5,586G-5,59G-5,594G-5,64G	27,71	25,48
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			66,59 G	66,645G-7,32G-7,3G-7,145G-7,575G-7,14G-7,615G-8,005G-7,19G-7,5G-7,635G-7,62G-7,63G-7,3G	68	60,27
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			33,42 G	33,594G-3,738G-3,942G-4,04G-3,96G-4,058G-4,184G-3,936G-4,408G-4,624G-4,142G-4,282G-4,236G-4,166G	34,62	31,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			20,14 G	20,244G-0,304G-0,446G-0,536G-0,458G-0,538G-0,586G-0,44G-0,752G-0,884G-0,632G-0,722G-0,7G-0,652G	20,88	18,92
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ5	XS3091657729	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.	Put/Call			45,23 G	45,398G-5,404G-5,8G-5,424G-5,516G-5,734G-5,734G-6,66G-6,712G-7,308G-6,944G-6,674G-6,576G-6,49G	47,31	38
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			1,96 G	1,9613G-1,9697G-1,977G-1,986G-1,9764G-1,9731G-1,9762G-1,9501G-2,0344G-2,0232G-1,9796G-1,9864G-1,988G-1,9894G	2,12	1,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH28	XS2872232850	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062	Put/Call			50,32 G	49,988G-50,53G-49,69G-9,958G-50,485G-0,635G-1,25G-0,635G-0,6G-1,38G-1,29G-1,01G-0,87G-0,81G	51,38	33,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			18,3 G	19,083G-8,958G-8,943G-8,951G-9,101G-8,732G-8,612G-8,594G-8,767G-8,802G-8,591G-8,59G-8,589G-8,98-8,589G	19,1	16,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ2	XS3091646797	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			6,19 G	6,315G-6,3155G-6,2575G-6,3005G-6,2935G-6,266G-6,2835G-6,144G-6,111G-6,1025G-5,9835G-6,018G-6,0305G-6,0405G	7,72	5,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ3	XS3091654114	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.	Put/Call			33,19 G	32,014G-3,5G-3,556G- 3,352G-3,478G-3,494G- 3,492G-3,662G-3,266G- 3,29G-2,89G-2,562G-2,38G- 2,408G	34,02	31,15
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4ANZ4	XS3091657307	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short	Put/Call			11,43 G	11,108G-1,689G-1,672G- 1,728G-1,688G-1,691G- 1,72G-1,635G-1,807G- 1,835G-1,576G-1,685G- 1,75G-1,745G	12,06	10,9
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			30,85 G	30,714G-1,254G-1,096G- 0,734G-0,832G-0,99G- 1,17G-1,528G-0,992G- 1,172G-1,05G-1,024G- 0,92G-0,768G	31,53	26,42
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			37,15 G	36,828G-7,162G-7,222G- 6,962G-7,072G-7,172G- 7,132G-7,502G-6,802G- 6,972G-6,712G-6,594G- 6,49G-6,338G	37,5	33,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			1,04 G	1,0504G-1,0602G-1,0562G- 1,0672G-1,0656G-1,0609G- 1,0642G-1,0482G-1,0642G- 1,0642G-1,0505G-1,0608G- 1,0642G-1,0663G	1,17	1,03
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,85 G	1,9055G-1,9689G-1,9551G- 1,9696G-2,0424G-2,0734G- 2,0948G-1,9667G-1,9759G- 2,01G-1,9706G-2,0384G- 2,0438G-2,033G	2,81	1,66
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			29,38 G	28,692G-9,296G-8,69G- 8,312G-8,61G-8,344G- 8,222G-8,722G-7,452G- 7,158G-7,554G-7,114G- 7,216G-7,422G	35,58	27,11
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			25,26 G	25,684G-5,266G-5,628G- 5,516G-4,546G-4,14G- 3,75G-5,502G-5,412G- 4,906G-5,058G-4,228G- 4,172G-4,302G	31,79	20,24
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5UY	XS3003323741	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A.	Put/Call			6,44 G	6,145G-6,441G-6,557G- 6,523G-6,4505G-6,4345G- 6,355G-6,446G-6,4435G- 6,337G-6,2755G-6,2755G- 6,2755G-6,2755G	9,44	6,12
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4A5X2	XS3022291473	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x	Put/Call			22,65 G	22,656G-2,834G-2,82G- 2,76G-2,778G-2,736G- 2,692G-2,834G-2,854G- 2,844G-2,688G-2,664G- 2,646G-2,646G	23,05	21,88
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			2,18 G	2,1898G-2,2104G-2,212G- 2,2204G-2,2204G-2,2112G- 2,2204G-2,1908G-2,2402G- 2,2402G-2,214G-2,2178G- 2,2256G-2,2348G	2,41	2,17
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			3,43 G	3,4268G-3,4592G-3,4762G- 3,5172G-3,505G-3,4872G- 3,4668G-3,4264G-3,4868G- 3,4666G-3,4092G-3,412G- 3,4234G-3,4404G	4,16	3,41

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			35,2 G	34,802G-4,908G-5,176G- 4,716G-4,736G-4,716G- 4,948G-5,254G-4,752G- 5,062G-4,864G-4,484G- 4,372G-4,308G	35,36	31,15
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			6,58 G	6,544G-6,6305G-6,6075G- 6,645G-6,5805G-6,6215G- 6,5955G-6,6155G-6,4845G- 6,4105G-6,3335G-6,3265G- 6,3385G-6,375G	7,11	6,31
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			23,79 G	23,488G-4,062G-4,144G- 4,102G-4,102G-4,116G- 4,202G-4,346G-4,41G- 4,298G-4,114G-4,066G- 4,068G-4,038G	24,41	21,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			16,39 G	16,346G-6,225G-6,283G- 6,127G-6,074G-6,009G- 6,191G-6,103G-6,048G- 5,961G-5,867G-5,862G- 5,855G-5,838G	17,48	15,84
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			31,53 G	31,49G-1,794G-1,746G- 1,574G-1,242G-1,45G- 1,416G-1,56G-1,418G- 1,21G-1,088G-1,076G- 1,056G-1,016G	33,26	31,02
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			17,56 G	17,528G-7,646G-7,682G- 7,657G-7,639G-7,682G- 7,72G-7,727G-7,755G- 7,671G-7,593G-7,593G- 7,563G-7,56G	17,75	16,17
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			8,27 G	8,239G-8,308G-8,303G- 8,3615G-8,388G-8,366G- 8,387G-8,3445G-8,3945G- 8,3885G-8,387G-8,385G- 8,39G-8,392G	8,39	7,9
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,51 G	0,5021G-0,5114G-0,503G- 0,4969G-0,5012G-0,4976G- 0,4935G-0,5028G-0,4824G- 0,4773G-0,4843G-0,4772G- 0,4797G-0,4827G	0,62	0,48
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			28,61 G	28,338G-8,936G-9,034G- 9,154G-9,176G-9,294G- 9,358G-9,082G-9,392G- 9,532G-9,178G-9,378G- 9,328G-9,274G	29,53	27,6
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			1,48 G	1,48G-1,4791G-1,4802G- 1,4876G-1,4768G-1,488G- 1,4749G-1,4667G-1,4854G- 1,4785G-1,4577G-1,4589G- 1,4613G-1,4696G	1,61	1,46
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			62,98 G	62,9G-2,85G-2,565G-2,26G- 2,285G-2,445G-2,72G- 3,07G-2,525G-2,875G- 2,72G-2,72G-2,71G-2,61G	63,52	55,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4K	IE00BMTM6D55	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.	Put/Call			15,56 G	15,291G-6,013G-6,28G- 6,443G-6,322G-6,447G- 6,592G-6,29G-6,902G- 7,133G-6,49G-6,71G- 6,631G-6,552G	17,13	12,68
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xLev.	Put/Call			14,16 G	14,501G-4,605G-4,898G- 5,07G-4,924G-5,042G- 5,147G-4,857G-5,494G- 5,673G-4,895G-5,052G- 4,93G-4,923G	15,67	12,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			123,07 G	120,24G-0,94G-1,19G- 1,09G-1,58G-1,61G-1,73G- 2,68G-1,13G-2,1G-0,91G- 0,82G-0,54G-0,16G	123,1	110,13
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			1,3 G	1,3251G-1,338G-1,3385G- 1,3358G-1,3365G-1,3358G- 1,3363G-1,3221G-1,3407G- 1,3342G-1,3279G-1,3272G- 1,3296G-1,3339G	1,45	1,3
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			100,85 G	101,68G-1,8G-1,82G-2,11G- 2,75G-2,33G-2,26G-2,3G- 2,39G-1,75G-1,52G-1,52G- 1,52G-1,74G	107,28	99,77
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			23,34 G	23,418G-3,618G-3,698G- 3,784G-3,808G-3,906G- 3,982G-3,738G-4,01G- 4,162G-3,788G-3,934G- 3,908G-3,868G	24,16	22,47
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			2,37 G	2,3874G-2,396G-2,3912G- 2,404G-2,4036G-2,3952G- 2,4028G-2,3786G-2,3998G- 2,4028G-2,3888G-2,403G- 2,41G-2,4126G	2,55	2,36
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			282,34 G	280,58G-0,92G-1,52G- 79,6G-80,04G-0,94G-0,66G- 2,94G-0,74G-1,38G-1,4G- 79,52G-8,8G-8,52G	283,18	261,7
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			204,44 G	202,58G-4,1G-5,28G-3,52G- 3,74G-3,72G-6,56G-8,1G- 8,56G-7,14G-6,34G-5,38G- 4,34G-3,24G	209,04	169,59
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, SP500l.3xLev.ETP Secs12(12/62)	Put/Call			131,17 G	131,03G-1,22G-1,35G- 0,81G-1,04G-1,29G-1,24G- 2,01G-0,53G-0,92G-0,48G- 0,2G-0,08G-29,91G	132,01	123,29
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			583,2 G	584,05G-3,75G-1,45G- 79,35G-81,1G-3,45G-4,85G- 90,4G-83,4G-3,85G-3,5G- 2,5G-0,95G-79,9G	590,4	522,9
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			664,25 G	664,7G-7,75G-5,8G-1,4G- 2,35G-4,45G-6,65G-71,65G- 64,35G-6,6G-6,15G-5,7G- 4,4G-2,4G	671,65	589,4
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z14(14/62)	Put/Call			67,05 G	67,05G-7,47G-7,525G- 7,54G-7,64G-7,56G-7,51G- 7,44G-7,44G-7,36G-7,065G- 7,095G-7,095G-7,135G	68,89	66,33
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			87,95 G	87,715G-8,605G-8,565G- 8,565G-8,615G-8,575G- 8,6G-8,22G-8,38G-8,55G- 7,795G-7,76G-7,77G-7,845G	88,61	85,29
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,01 G	0,0114G-0,0113G-0,0112G- 0,0113G-0,0113G-0,0112G- 0,0106G-0,0101G-0,0101G- 0,01G-0,0102G-0,0104G- 0,0106G-0,0109G	0,02	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			1,38 G	1,3902G-1,39G-1,3817G- 1,3915G-1,3905G-1,3907G- 1,3753G-1,3624G-1,3623G- 1,376G-1,3683G-1,372G- 1,3821G-1,3875G	1,67	1,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			7,91 G	7,9235G-7,9595G-7,951G- 7,9745G-7,968G-7,95G- 7,9735G-7,91G-8,014G- 8,0155G-7,9795G-7,993G- 8,0095G-8,029G	8,36	7,89
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,15 G	0,1521G-0,153G-0,1536G- 0,1543G-0,1537G-0,1532G- 0,1525G-0,1513G-0,153G- 0,153G-0,1524G-0,1526G- 0,1527G-0,1534G	0,17	0,15
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,14 G	0,142G-0,1424G-0,1428G- 0,1438G-0,1435G-0,1431G- 0,1426G-0,1416G-0,1431G- 0,1427G-0,1416G-0,1417G- 0,142G-0,1424G	0,16	0,14
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			497,16 G	509,7G-22,2G-5,65G- 19,55G-23,2G-7,1G-52G- 72,3G-4,9G-81,4-0,9G- 64,75G-54,65G-45,45G- 32,5G	581,4	316,4
1				A3CTVY	GB00BL9YR756	876618	Wise PLC Wise PLC, Registered Shares LS -,01	Put/Call			9,79 G	9,785G-9,78G-9,665G- 9,54G-9,565G	10,23	9,54
1				A3EN5P	US97727L4086	770535	WISeKey International Holding Ltd. WISeKey Internat.Holding Ltd., Nam.- Akt.(Sp.ADRs)NEW/0,5 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call			8 G	8G-8G-8G-7,55G-7,6G	8	6,5
1				A2AGET	AU000000WTC3	787075	WiseTech Global Ltd. WiseTech Global Ltd., Registered Shares o.N.	Put/Call			38,49 G	38,31G-8,29G-8,22G- 8,065G-8,115G	38,94	37,02
1		20.08.25 - 17.11.25		A3DQSE	FI4000519228	928744	WithSecure Corp. WithSecure Corp., Registered Shares o.N.	Put/Call			1,7 G	1,702G	1,71	1,7
1				A1W7AU	IL0011301780	716967	Wix.com Ltd. Wix.com Ltd., Registered Shares IS -,01	Put/Call			78,86 G	78,36G-8,38G-8,52G-6,72G- 5,8G	88,8	75,8
1000		19.01.2026		A3K06J	XS2433361719	487527	Wizz Air Finance Company B.V. Wizz Air Finance Company B.V., EO-Med.-Term Notes 2022(25/26)	Put/Call			99,87 G	99,84G-9,84G	99,87	99,68
1				A14NPS	JE00BN574F90	768220	Wizz Air Holdings PLC Wizz Air Holdings PLC, Registered Shares LS -,0001	Put/Call			14,78 G	14,84G-4,9G-4,46G-4,56G- 4,42G	15,28	14,39
1				A3CR8W	US92971A1097	874264	WM Technology Inc. WM Technology Inc., Reg.Shares Cl.A DL -,0001	Put/Call			0,73 G	0,73G-0,73G-0,73G-0,735G- 0,72G	0,74	0,69
1000		15.07.2028		A28Y2R	XS2193974701	457467	WMG Acquisition Corp. WMG Acquisition Corp., EO-Notes 2020(20/28) Reg.S	Put/Call			99,6 G	99,61G-9,69G	99,69	99,48
1				A41JEH	US97785W1062	891466	Wolfspeed Inc. Wolfspeed Inc., Registered Shares o.N.	Put/Call			15,4 G	15,6G-5,6G-5,5G-6,1G	16,8	14,7
1				A0J2R1	NL0000395903	864601	Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12	Put/Call			90,96 G	90,94G-89,54G-8,78G- 9,14G-9,42G	93,8	86,64
1000		22.03.2027		A19EXZ	XS1575992596	864601	Wolters Kluwer N.V., EO-Notes 2017(17/27)	Put/Call			98,87 G	98,88G-8,89G	98,91	98,84
1000		03.07.2030		A28ZEH	XS2198580271	864601	Wolters Kluwer N.V., EO-Notes 2020(20/30)	Put/Call			90,7 G	90,67G-0,71G	90,71	90,32
1000		23.09.2026		A3K9MX	XS2530756191	864601	Wolters Kluwer N.V., EO-Notes 2022(22/26)	Put/Call			100,28 G	100,28G-0,28G	100,31	100,26
1000		30.03.2028		A3KNOP	XS2324836878	864601	Wolters Kluwer N.V., EO-Notes 2021(21/28)	Put/Call			95,11 G	95,11G-5,13G	95,13	94,9
1000		03.04.2031		A3LF0S	XS2592516210	864601	Wolters Kluwer N.V., EO-Notes 2023(23/31)	Put/Call			102,83 G	102,76G-2,86G	102,89	102,48
1				855987	US9780971035	855987	Wolverine World Wide Inc. Wolverine World Wide Inc., Registered Shares DL 1	Put/Call			16 G	15,6G-5,6G-5,6G-5,8G-6G	16,1	14,3
1				A3C166	CA97818W1077	889280	WonderFi Technologies Inc. WonderFi Technologies Inc., Registered Shares o.N.	Put/Call			0,18 G	0,1824G	0,19	0,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DNGW	AU0000224040	855377	Woodside Energy Group Ltd. Woodside Energy Group Ltd., Registered Shares o.N.	Put/Call			13,52 G	13,362G-3,352G-3,332G-3,476G-3,594G	13,59	13,08
1		01.01.00 - 07.12.00		919406	US9807451037	919406	Woodward Inc. Woodward Inc., Registered Shares DL-,001455	Put/Call			276 G	274G-4G-4G-8G-8G	278	254
1		13.09.21 - 15.10.21		886853	AU000000WOW2	886853	Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N.	Put/Call			17,3 G	17,2G-7,2G-7,1G-7,1G	17,3	16,4
1000		15.11.2028		A3KV9S	XS2384274440	886853	Woolworths Group Ltd., EO-Medium-Term Nts 2021(21/28)	Put/Call			93,57 G	93,56G-3,6G	93,6	93,34
1				A0D9CN	ZAE000063863	910236	Woolworths Holdings Ltd. Woolworths Holdings Ltd., Reg. Shares New RC o.N.	Put/Call			2,94 G	2,92G-2,96G-2,94G-2,96G-2,96G	2,96	2,74
1				A1J39P	US98138H1014	724641	Workday Inc. Workday Inc., Registered Shares A DL -,001	Put/Call			178,86 G	176,36G-6,4G-5,94G-4,26G-2,12G	183,14	172,12
1				A12GL6	US98139A1051	768913	Workiva Inc. Workiva Inc., Registered Shares A DL -,001	Put/Call			75,5 G	75G-5G-5G-5G-5G	77,5	70
1				877876	US9814751064	877876	World Kinect Corp. World Kinect Corp., Registered Shares DL -,01	Put/Call			23 G	23G-2,8G-2,8G-3G-3,4G	23,4	19,6
1				A116LR	FR0011981968	761212	Worldline S.A. Worldline S.A., Actions Port. EO -,68	Put/Call			1,51 G	1,506G-1,5195G-1,5695G-1,5585G	1,65	1,46
100000		30.06.2027		A28ZAG	FR0013521564	761212	Worldline S.A., EO-Obl. 2020(20/27)	Put/Call			93,04 G	93,08G-2,88G	93,08	90,05
100000		12.09.2028		A3LM4L	FR001400KLT5	761212	Worldline S.A., EO-Medium-Term Nts 2023(23/28)	Put/Call			93,5 G	93,28G-3,25G	93,5	89,5
1		13.03.25 - 12.03.26		813023	AU000000WOR2	220416	Worley Ltd. Worley Ltd., Registered Shares o.N.	Put/Call			7,5 G	7,4G-7,4G-7,4G-7,35G-7,35G	7,5	7
1000		09.06.2026		A3KR45	XS2351032227	488637	Worley US Finance Sub Ltd. Worley US Finance Sub Ltd., EO-Med.-Term Nts 2021(21/26)	Put/Call			99,32 G	99,33G-9,34G	99,34	99,2
1		01.01.00 - 16.05.03		870882	US9818111026	870882	Worthington Enterprises Inc. Worthington Enterprises Inc., Registered Shares o.N.	Put/Call			46,1 G	45,78G-5,76G-5,74G-5,94G-5,76G	46,1	43,34
1				A3EYZG	US9821041012	774886	Worthington Steel Inc. Worthington Steel Inc., Registered Shares o.N.	Put/Call			31,65 G	31,4G-1,4G-1,35G-1,4G-1,55G	31,65	29,2
1000		15.01.2029		A3KZTW	XS2417090789	487433	WP/AP Telecom Holdings IV B.V. WP/AP Telecom Holdings IV B.V., EO-Notes 2021(21/29) Reg.S	Put/Call			100,01 G	99,99G-9,99G	100,01	99,91
1000		15.04.2027		A19XB8	XS1785458172	476938	WPC Eurobond B.V. WPC Eurobond B.V., EO-Notes 2018(18/27)	Put/Call			99,29 G	99,29G-9,29G	99,35	99,28
1000		15.04.2028		A2R7TD	XS2052968596	476938	WPC Eurobond B.V., EO-Notes 2019(19/28)	Put/Call			96,82 G	96,81G-6,84G	96,86	96,62
1000		09.04.2026		A2RSR1	XS1843459600	476938	WPC Eurobond B.V., EO-Notes 2018(18/26)	Put/Call			99,9 G	99,9G-9,9G	99,93	99,89
1000		23.03.2030		A14KQP	XS1205548164	151173	WPP Finance Deutschland GmbH WPP Finance Deutschland GmbH, Medium Term Notes v.15(30)	Put/Call			93,73 G	93,68G-3,74G	93,85	93,49
1000		22.09.2026		A1ZP0V	XS1112013666	411541	WPP Finance S.A. WPP Finance S.A., EO-Medium-Term Nts 2014(14/26)	Put/Call			99,71 G	99,7G-9,72G	99,74	99,66
1000		19.05.2027		A28XE2	XS2176562812	411541	WPP Finance S.A., EO-Medium-Term Nts 2020(20/27)	Put/Call			99,47 G	99,47G-9,48G	99,51	99,47
1				A1J2BZ	JE00B8KF9B49	743111	WPP PLC WPP PLC, Registered Shares LS -,10	Put/Call			3,78 G	3,78G-3,76G-3,72G-3,72G-3,7G	4,08	3,7
1				A1XBPS	CA92938W2022	743549	WSP Global Inc. WSP Global Inc., Registered Shares o.N.	Put/Call			158 G	162G	162	152
1000		22.11.2027		A28XCT	XS2176534795	483458	Würth Finance International B.V. Würth Finance International BV, EO-Medium-Term Nts 2020(27/27)	Put/Call			96,99 G	96,98G-6,97G	97,06	96,85
1000		23.08.2030		A3K5DY	XS2480515662	483458	Würth Finance International BV, EO-Medium-Term Nts 2022(30/30)	Put/Call			97,05 G	96,84G-7,04G	97,13	96,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1000		28.08.2031		A3L4ZS	XS2911681083	483458	Würth Finance International B.V. Würth Finance International BV, EO-Medium-Term Nts 2024(31/31)	Put/Call			99,93 G	99,96G-9,89G	100,01	99,53
1				805100	DE0008051004	775310	Wüstenrot & Württembergische AG Wüstenrot& Württembergische AG, Namens-Aktien o.N.	Put/Call			15,02 G	15,04G-5,1G-4,96G-5G- 4,94G	15,1	14,46
100000		10.09.2041		A3E5VS	XS2378468420	775310	Wüstenrot& Württembergische AG, FLR-Nachr.-Anl. v.21(31/41)	Put/Call			88,69 G	88,69G-8,73G	90,95	88,44
100000		27.10.2045		A460BX	XS3201877886	775310	Wüstenrot& Württembergische AG, FLR-Nachr.-Anl. v.25(35/45)	Put/Call			99,5 G	99,37G-9,49G	99,5	98,75
100000		20.10.2027		WBP0A7	DE000WBP0A79	815240	Wüstenrot Bausparkasse AG Wüstenrot Bausparkasse AG, Hyp.-Pfandbr.Reihe 8 v.20(27)	Put/Call			96,08 G	96,07G-6,09G	96,09	95,94
100000		19.10.2029		WBP0BB	DE000WBP0BB8	815240	Wüstenrot Bausparkasse AG, Hyp.-Pfandbr.Serie 12 v.21(29)	Put/Call			91,28 G	91,3G-1,3G	91,3	90,94
100000		22.02.2030		WBP0BJ	DE000WBP0BJ1	815240	Wüstenrot Bausparkasse AG, MTN-HPF Serie 19 v. 23(30)	Put/Call			102,06 G	101,99G-2,06G	102,06	101,65
100000		15.10.2031		WBP0BL	DE000WBP0BL7	815240	Wüstenrot Bausparkasse AG, MTN-HPF Serie 21 v. 24(31)	Put/Call			99,6 G	99,51G-9,62G	99,62	99,04
100000		20.05.2030		WBP0BM	DE000WBP0BM5	815240	Wüstenrot Bausparkasse AG, MTN-IHS Serie 22 v. 25(30)	Put/Call			99,99 G	99,98G-100,01G	100,15	99,87
100000		25.06.2032		WBP0BN	DE000WBP0BN3	815240	Wüstenrot Bausparkasse AG, MTN-HPF Serie 23 v. 25(32)	Put/Call			99,17 G	99,06G-9,14G	99,17	98,53
100000		30.09.2033		WBP0BP	DE000WBP0BP8	815240	Wüstenrot Bausparkasse AG, MTN-HPF Serie 24 v. 25(33)	Put/Call			99,14 G	99G-9,11G	99,14	98,37
1				A2PAJG	CNE100003F19	842639	WuXi AppTec Co. Ltd. WuXi AppTec Co. Ltd, Registered Shares H 02359 YC1	Put/Call			11,9 G	12,8G-2,9G-2,9G-3G-3G	13	10,8
1				A2QJCN	KYG970081173	754793	WUXI Biologics [Cayman] Inc. WUXI Biologics (Cayman) Inc., Registered Shares 0,0000083	Put/Call			4,08 G	4,292G-4,296G-4,322G- 4,292G-4,292G	4,32	3,49
1				A41BTF	US98262P2002	765375	WW International Inc. WW International Inc., Registered Shares Com New o.N.	Put/Call			25,8 G	25,8G-5,8G-5,6G-4,2G-3,6G	29,4	23,6
1	1 : 0,324	01.01.00 - 08.03.24		A2JL3S	US98311A1051	483143	Wyndham Hotels & Resorts Inc. Wyndham Hotels & Resorts Inc., Registered Shares DL - ,01	Put/Call			67,5 G	66G-6G-7,5G-8G-7,5G	68,5	62,5
1				A0YA9J	KYG981491007	281394	Wynn Macau Ltd. Wynn Macau Ltd., Registered Shares o.N.	Put/Call			0,63 G	0,6212G-0,6208G-0,6208G- 0,6174G	0,64	0,62
1				663244	US9831341071	663244	Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01	Put/Call			99,71 G	99,44G-9,42G-9,3G- 100,54G-99,72G	104,42	98,63
1				A2DNYG	BE0974310428	238022	X-FAB Silicon Foundries SE X-FAB Silicon Foundries SE, Actions Nominatives o.N.	Put/Call			5,47 G	5,465G	5,5	5,13
1		01.01.00 - 15.06.23		A14QF1	CA98400H1029	768356	XBiotech Inc. XBiotech Inc., Registered Shares o.N.	Put/Call			2,14 G	2,12G	2,24	2
1		01.01.00 - 28.05.21		855009	US98389B1008	855009	Xcel Energy Inc. Xcel Energy Inc., Registered Shares DL 2,50	Put/Call			63,28 G	63,13G	63,52	61,91
1				A2PWBA	KYG9830N1097	772138	XD Inc. XD Inc., Registered Shares DL-,0001	Put/Call			8,65 G	9,15G-9,05G-9,05G-9,05G- 9,05G	9,15	6,95
1				A1W96L	US98401F1057	769089	Xencor Inc. Xencor Inc., Registered Shares DL -,01	Put/Call			11,7 G	11,8G-1,8G-1,8G-1,8G-1,7G	12,8	11,5
1				A12ETN	CA98420N1050	768790	Xenon Pharmaceuticals Inc. Xenon Pharmaceuticals Inc., Registered Shares o.N.	Put/Call			34,4 G	34,8G-4,8G-5,2G-4,6G-4,6G	38,2	34,4
1				A3C4ZC	US98422E1038	763128	Xeris Biopharma Holdings Inc. Xeris Biopharma Holdings Inc., Registered Shares DL- ,0001	Put/Call			6,67 G	6,625G-6,62G-6,62G-6,54G- 6,49G	7,09	5,85
1				A2PPE1	US98421M1062	843076	Xerox Holdings Corp. Xerox Holdings Corp., Registered Shares DL 1	Put/Call			2,13 G	2,166G-2,166G-2,221G- 2,174G	2,22	1,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1		01.01.00 - 01.01.00		A12GJT	KYG982971072	768924	XiabuXiabu Catering Management [China] Holdings Co. Ltd. XiabuXiabu Ca.M.(Ch.)H.Co.Ltd., Registered Shares DL -,000025	Put/Call			0,07 G	0,0675G-0,0675G-0,0675G-0,067G	0,07	0,07
1				A2JNY1	KYG9830T1067	807877	Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N.	Put/Call			4,37	4,185G-4,2G-4,209-4,1925G-4,1925-4,2095-4,181G-4,203G	4,5	4,15
1				A3E2DA	CA98420B3092	710913	Ximen Mining Corp. Ximen Mining Corp., Registered Shares o.N.	Put/Call			0,04 G	0,037G	0,05	0,04
1				A2QQ7M	CNE1000023G9	877620	Xinte Energy Co. Ltd. Xinte Energy Co. Ltd., Registered Shares H YC1	Put/Call			0,73 G	0,74G-0,745G-0,745G-0,74G-0,74G	0,81	0,73
1				A0DQJN	KYG9828G1082	217068	Xinyi Glass Holdings Ltd. Xinyi Glass Holdings Ltd., Registered Shares HD -,10	Put/Call			0,93 G	0,9402G-0,9328G-0,9322G-0,911G-0,9108G	0,98	0,9
1				A1JPAH	KYG9829N1025	282926	Xinyi Solar Holdings Ltd. Xinyi Solar Holdings Ltd., Registered Shares o.N.	Put/Call			0,34 G	0,3446G-0,3451G-0,3401G-0,3439G-0,3439G	0,35	0,32
1				A2ATUH	US98419J2069	713623	XOMA Royalty Corp. XOMA Royalty Corp., Registered Shares DL -,0005	Put/Call			22,4 G	22,4G-2,4G-2,4G-2,4G-2,6G	25,4	21,2
1				A3CTJB	US98423F1093	874452	Xometry Inc. Xometry Inc., Reg.Shares Cl.A DL -,000001	Put/Call			54,18 G	54,38G-4,4G-4,3G-5,1G-5,76G	57,98	50,96
1				A3EUNZ	CA98420Q3061	744363	XORTX Therapeutics Inc. XORTX Therapeutics Inc., Registered Shares o.N.	Put/Call			0,48 G	0,483G	0,5	0,46
1				A2PWSC	KYG982391099	745981	XP Inc. XP Inc., Registered Shares LS -,00001	Put/Call			14,51 G	14,568G-4,568G-4,544G-4,518G	14,62	13,7
1				A2PN36	US98379L1008	246520	XPEL Inc. XPEL Inc., Registered Shares o.N.	Put/Call			46 G	45,8G-5,8G-5,8G-5,8G-6,4G	46,4	41,2
1				A2QBX7	US98422D1054	872454	XPeng Inc. Xpeng Inc., Reg.Shs (Sp.ADRs)/2 Cl.A o.N.	Put/Call			18,55 G	18G-8G-8,2-8,2G-8G-8,05G	18,65	16,75
1				A2QBX8	KYG982AW1003	872454	Xpeng Inc., Registered Shs Cl.A DL -,00001	Put/Call			8,87 G	9,079-8,956G-9,082G-9,161B-8,991G-9,093G-9,173	9,17	8,32
1				A1JHUP	US9837931008	216122	XPO Inc. XPO Inc., Registered Shares DL -,001	Put/Call			123,85 G	123,65G-3,6G-3,55G-4,65G-6,2G	128,25	114,8
1				A2JDJS	US98420P3082	741956	Xtant Medical Holdings Inc. Xtant Medical Holdings Inc., Reg. Shares DL -,000001	Put/Call			0,59 G	0,585G-0,585G-0,61G-0,59G-0,57G	0,65	0,57
1		30.09.00 - 30.09.00 30.09.2100		A2P1PE	CA98388T1021	756926	XTM Inc. XTM Inc., Registered Shares o.N.	Put/Call			0,03	0,02G	0,03	
1	1 : 1			A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.457,4 G	1460,6G-71,6G-80,6G-76,6G-9,8G-6,6G-6,7G-7,6G-7,6G-8,1G-65,5G-4,5G-4,3G-5,1G	1.480,6	1.392,8
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			13,51 G	13,599G-3,69G-3,747G-3,702G-3,718G-3,681G-3,72G-3,688G-3,764G-3,918G-3,83G-3,87G-3,931G-3,974G	13,97	12,96
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			7,88 G	7,9345G-7,9775G-8,006G-7,9885G-8G-7,9855G-8,006G-8,0125G-8,0175G-8,137G-8,0925G-8,1475G-8,154G-8,1415G	8,38	7,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			104,12 G	104,39G-5,12G-5,19G- 4,76G-5,09G-5,21G-6,93G- 8,25G-8,59G-9,34G-7,97G- 7,48G-6,98G-6,04G	109,34	87,56
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			48,77 G	47,958G-8,634G-9,078G- 8,634G-9,014G-9,074G- 9,438G-9,976G-9,524G- 9,264G-8,92G-9,032G- 8,792G-8,404G	50,34	43,06
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			60,48 G	60,355G-0,485G-0,6G- 0,395G-0,46G-0,445G- 0,775G-0,855G-0,92G- 0,885G-0,75G-0,66G- 0,545G-0,475G	60,92	56,58
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			56,36 G	56,18G-6,365G-6,46G- 6,315G-6,345G-6,33G- 6,59G-6,715G-6,735G- 6,59G-6,495G-6,45G- 6,325G-6,255G	56,8	52,98
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			92,78 G	92,845G-3,615G-3,705G- 3,365G-3,61G-3,755-3,74G- 5,12G-6,435G-6,61G-7,13G- 7,28-5,935G-5,62G-5,14G- 4,305G	97,28	78,47
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			43,82 G	42,996G-3,566G-3,882G- 3,704G-3,88G-3,928G- 4,22G-4,414G-4,31G-4,02G- 3,77G-3,898G-3,626G- 3,324G	45,56	39,1
1				A3D2GP	CA98422Q1063	762367	Xtract One Technologies Inc. Xtract One Technologies Inc., Registered Shares o.N.	Put/Call			0,38 G	0,388G	0,43	0,38
1				A1JJL2	US98419E1082	722498	Xunlei Ltd. Xunlei Ltd., R.Shs (Sp.ADR)CL.A/3 DL-,00025 ausgestellt von:	Put/Call			7 G	7,05G-7,05G-6,9G-6,75G- 6,75G	7,05	6
1				A1JMBU	US98419M1009	461655	Xylem Inc. Xylem Inc., Registered Shares DL -,01	Put/Call			119,15 G	118,85G-8,85G-9,1G-20G- 19,6G	120,95	115,7
1	1 : 1	01.03.06 - 01.01.00		865331	JP3931600005	865331	Yakult Honsha Co. Ltd. Yakult Honsha Co. Ltd., Registered Shares o.N.	Put/Call			13,7 G	13,2G-3,2G-3,2G-3,2G-3,3G	13,8	12,9
1				A2QDY5	US98459U1034	813063	Yalla Group Ltd. Yalla Group Ltd., Reg.Shs (Sp.ADS)/1 CL.A o.N.	Put/Call			6 G	6,15G-6,15G-6,1G-5,95G	6,15	5,8
1	1 : 1	11.09.20 - 30.09.20		894372	JP3939000000	894372	Yamada Holdings Co. Ltd. Yamada Holdings Co. Ltd., Registered Shares o.N.	Put/Call			2,92 G	2,8G-2,8G-2,8G-2,8G-2,84G	2,94	2,76
1	1 : 1	01.03.06 - 01.01.00		855314	JP3942600002	855314	Yamaha Corp. Yamaha Corp., Registered Shares o.N.	Put/Call			6,17 G	6,22G-6,225G-6,245G- 6,235G-6,245G	6,25	5,83
1	1 : 1	01.03.06 - 01.01.00		857690	JP3942800008	857690	Yamaha Motor Co. Ltd. Yamaha Motor Co. Ltd., Registered Shares o.N.	Put/Call			6,83 G	6,714G-6,72G-6,716G- 6,728G-6,742G	6,86	6,12
1	35 : 1			A1JZHX	AU000000YAL0	718961	Yancoal Australia Ltd. Yancoal Australia Ltd., Registered Shares o.N.	Put/Call			3,09 G	3,002G-3G-2,998G-2,997G	3,09	2,8
1	1 : 1			A0MN4D	SG1U76934819	248417	Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N.	Put/Call			2,36 G	2,4G-2,4G-2,4G-2,38G	2,4	2,2
1				A0M4ZG	CNE1000004Q8	913124	Yankuang Energy Group Co. Ltd. Yankuang Energy Group Co. Ltd., Registered Shares H YC 1	Put/Call			1,13 G	1,164G-1,161G-1,1605G- 1,159G-1,1585G	1,18	1,03
1				A0BL7F	NO0010208051	202195	Yara International ASA Yara International ASA, Navne-Aksjer NK 1,70	Put/Call			33,63 G	34,02G	34,78	32,99

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1	1 : 1	01.03.06 - 01.01.00		857658	JP3932000007	857658	Yaskawa Electric Corp. Yaskawa Electric Corp., Registered Shares o.N.	Put/Call			26,75 G	26,07G-6,21G-6,21G-6,21G-6,07G	27,32	24,98
1				A2P5AL	KYG9835C1087	871829	Yeahka Ltd. Yeahka Ltd., Registered Shs DL-,000025	Put/Call			0,94 G	0,945G-0,945G-0,94G-0,945G-0,945G	0,94	0,86
1				A2JEX5	JE00BF50RG45	807905	Yellow Cake PLC Yellow Cake PLC, Registered Shares LS-,01	Put/Call			7,18 G	7,14G-7,04G-7,06G-6,92G-6,92G	7,18	6,72
1	1 : 1	26.09.16 - 01.01.00		A1JQ9H	US9858171054	723587	Yelp Inc. Yelp Inc., Reg. Shares DL -,000001	Put/Call			26 G	25,8G-5,8G-5,8G-5,4G-5G	26,2	25
1				A2N7XR	US98585X1046	763257	Yeti Holdings Inc. Yeti Holdings Inc., Registered Shares DL-,01	Put/Call			41,5 G	41,97G-1,97G-1,98G-1,78G	41,98	37,12
1				A2DNPH	US98585N1063	803743	Yext Inc. Yext Inc., Registered Shares DL 0,001	Put/Call			6,74 G	6,644G-6,642G-6,638G-6,562G-6,542G	6,89	6,54
1				A2QMA8	KYG9845C1069	870697	Yidu Tech Inc. Yidu Tech Inc., Registered Shares DL-,00002	Put/Call			0,71 G	0,695G-0,695G-0,695G-0,69G-0,69G	0,71	0,57
1				A2AC13	US98585L1008	744563	Yiren Digital Ltd. Yiren Digital Ltd., Reg. Sh.(Sp.ADRs)/2 DL-,0001 ausgestellt von: The Bank of New York, New York/N.Y.	Put/Call			3,36 G	3,4G-3,4G-3,4G-3,4G-3,32G	3,72	3,1
1	1 : 1	15.03.99 - 01.01.00		906227	FI0009800643	906227	YIT Oyj YIT Oyj, Registered Shares o.N.	Put/Call			3,24 G	3,174G	3,28	3,09
1				A2JBST	CA9858441095	920794	Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N.	Put/Call			0,08 G	0,0814G	0,08	0,07
1				593273	DE0005932735	593273	YOC AG YOC AG, Inhaber-Aktien o.N.	Put/Call			10,5 G	10,5G-0,7G-0,6G-0,45G-0,7G	11,05	10,3
1	1 : 1	01.03.06 - 01.01.00		856912	JP3955000009	856912	Yokogawa Electric Corp. Yokogawa Electric Corp., Registered Shares o.N.	Put/Call			27,6 G	27,4G-7,4G-7,4G-6,8G-7,4G	28	26,8
1				A3C80G	KYG5688E1008	862977	Yonghe Medical Group Co. Ltd. Yonghe Medical Group Co. Ltd., Reg. Shares DL -,0000025	Put/Call			0,18 G	0,183G-0,179G-0,179G-0,18G-0,18G	0,18	0,18
1000		01.07.2028		A3KS48	XS2358471246	486248	Yorkshire Building Society Yorkshire Building Society, EO-Pref. Med.-T. Nts 2021(28)	Put/Call			94,91 G	94,93G-4,96G	94,96	94,69
1000		16.11.2028		A3KYZV	XS2406578059	486248	Yorkshire Building Society, EO-Med.-Term Cov. Bds 2021(28)	Put/Call			93,13 G	93,12G-3,14G	93,16	92,93
1				A0MM98	GB00B1VQ6H25	235609	YouGov PLC YouGov PLC, Registered Shares LS -,002	Put/Call			2,78 G	2,8G-2,8G-2,78G-2,72G-2,76G	2,94	2,72
1	1 : 2	01.01.00 - 20.10.08		886738	US9842451000	887551	YPF S.A. YPF S.A., Reg. Shs D (Spons.ADRs)/1AP 10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call			28,4 G	28,6G-8,6G-8,4G-9,2G-9,2G	30,8	27,8
1	1 : 1	01.01.00 - 01.01.00		A0B8VP	CH0019396990	207271	Ypsomed Holding AG Ypsomed Holding AG, Nam.-Aktien SF 14,15	Put/Call			369,5 G	371G-69,5G-3,5G-57G-6,5G	371,5	342,5
1				213795	BMG988031446	885073	Yue Yuen Industrial [Holdings] Ltd. Yue Yuen Indust.(Hldgs) Ltd., Registered Shares HD -,25	Put/Call			1,84 G	1,83G-1,83G-1,83G-1,82G-1,82G	1,85	1,69
1				A41DLQ	AU0000404998	876811	Yugo Metals Ltd. Yugo Metals Ltd., Registered Shares o.N.	Put/Call			0,03 G	0,0308G-0,0308G-0,0308G-0,0308G-0,0308G	0,04	0,03
1		01.01.00 - 12.01.17		A2ARTP	US98850P1093	762364	Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01	Put/Call			41,85 G	40,74G-1,31G-1,29G-1,5G-1,22G	41,85	39,33
1	1 : 1	01.11.18 - 28.12.18		909190	US9884981013	909190	Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N.	Put/Call			131,7 G	134G	134	127,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A3DBDT	CA98873A1057	297109	Yumy Candy Company Inc. Yumy Candy Company Inc., Registered Shares o.N.	Put/Call			G	0,0035G		
1	1 : 1	30.03.22 - 01.01.00		A2QQCM	CA9888161044	877549	Zacatecas Silver Corp. Zacatecas Silver Corp., Registered Shares o.N.	Put/Call			0,1 G	0,093G	0,1	0,09
1				A2DX1V	US98887Q1040	806476	Zai Lab Ltd., Reg. Shares (ADRs)/10 o.N.	Put/Call			15,6 G	15,8G-5,8G-6G-6G-6G	16,4	14,8
1				A3DJSH	KYG9887T1168	806476	Zai Lab Ltd., Registered Shares 0,000006	Put/Call			1,56 G	1,57G-1,6G-1,6G-1,6G-1,6G	1,61	1,44
1	1 : 1	18.11.24 - 29.11.24		ZAL111	DE000ZAL1111	709713	Zalando SE Zalando SE, Inhaber-Aktien o.N.	Put/Call			25 G	25,67G-5,96-6,76G-6,52-6,18G-6,39G-6,37G	26,76	23,87
1				A116WU	NO0010708910	761232	Zalaris ASA Zalaris ASA, Navne-Aksjer A NK -,10	Put/Call			7,16 G	7,38G	7,54	7,16
1				A2QEA9	NO0010713936	776081	Zaptec ASA Zaptec ASA, Navne-Aksjer NK -,015	Put/Call			2,04 G	2,03G	2,13	2,02
1				ZEAL24	DE000ZEAL241	703687	Zeal Network SE Zeal Network SE, Namens-Aktien o.N.	Put/Call			49,8 G	49,9G-9,5G-9,5G-9,4G-9,6G	52,2	49,1
1				A0YJW7	DK0060257814	741655	Zealand Pharma A/S Zealand Pharma A/S, Navne-Aktier DK 1	Put/Call			54,9 G	55,06G-5,32G-5,06G-4,58G-4,46G	63,62	54,26
1				882578	US9892071054	882578	Zebra Technologies Corp. Zebra Technologies Corp., Registered Shares Cl.A DL -,01	Put/Call			225,1 G	225,7G-5,7G-5,4G-7,4G-5,5G	227,4	207,5
1				A2AJ7X	US98923T1043	803004	Zedge Inc. Zedge Inc., Registered Shares Cl.B DL -,01	Put/Call			3,24 G	3,12G-3,12G-3,12G-3,14G-3,06G	3,24	2,62
1			13.08.21 - 06.10.21	A14QNY	GB00BVGBY890	768378	Zegona Communications PLC Zegona Communications PLC, Registered Shares LS -,01	Put/Call			16,4 G	16,5G-6,8G-7G-7G-7,3G	17,3	15,2
1			24.03.21 - 22.03.24	A14RXU	CH0276534614	871854	Zehnder Group AG Zehnder Group AG, Namens-Aktien SF-,05	Put/Call			91,2 G	91,5G-G-89G-90G-0,1G	91,5	87,2
1				A40HQQ	CA98936T2083	747532	ZenaTech Inc. ZenaTech Inc., Registered Shares New o.N.	Put/Call			3,32 G	3,32G	3,42	2,66
1	1 : 1	01.03.06 - 01.01.00		565375	JP3429300001	565375	Zensho Holdings Co. Ltd. Zensho Holdings Co. Ltd., Registered Shares o.N.	Put/Call			48,4 G	46,6G-6,6G-6,6G-6,6G	48,6	46,6
1				A3C6TM	CA98942X1024	718703	Zentek Ltd. Zentek Ltd., Registered Shares o.N.	Put/Call			0,84 G	0,89G-0,855G-0,85G-0,85G-0,815G	0,89	0,53
1				A40MRH	US98945L2043	809094	Zepp Health Corp. Zepp Health Corp., Reg. Shares (Sp.ADRs)4 o.N.	Put/Call			22,2 G	22,6G	27,4	22,2
1	1			A3CR1U	US98956A1051	874112	Zeta Global Holdings Corp. Zeta Global Holdings Corp., Registered Shares Cl.A DL -,001	Put/Call			20,7 G	20,4G-0,9G-0,6G-19,65G-20,1G	21,1	16,6
1				A2QLX7	US4884452065	768489	Zevra Therapeutics Inc. Zevra Therapeutics Inc., Registered Shares DL -,0001	Put/Call			6,85 G	7,15G-7,15G-7,15G-7,35G-7,2G	7,5	6,85
100000		23.10.2027		A2R9EN	XS2010039977	860927	ZF Europe Finance B.V. ZF Europe Finance B.V., EO-Notes 2019(19/27)	Put/Call			98,97 G	98,93G-8,91G	99,18	98,4
100000		23.10.2029		A2R9EP	XS2010039894	860927	ZF Europe Finance B.V., EO-Notes 2019(19/29)	Put/Call			94,61 G	94,54G-4,49G	95	93,59
100000		13.03.2029		A3LNA1	XS2681541327	860927	ZF Europe Finance B.V., EO-Med.-Term Nts 2023(23/29)	Put/Call			103,93 G	103,9G-3,88G	104,65	103,83
100000		12.06.2030		A4ECEP	XS3091660194	860927	ZF Europe Finance B.V., EO-Med.-Term Nts 2025(25/30)	Put/Call			105,76 G	105,74G-5,74G	106,45	105,3
100000		21.09.2028		A289EV	XS2231331260	153387	ZF Finance GmbH ZF Finance GmbH, MTN v.2020(2020/2028)	Put/Call			99,07 G	99,18G-9,17G	99,52	98,3
100000		06.05.2027		A3E5KP	XS2338564870	153387	ZF Finance GmbH, MTN v.2021(2021/2027)	Put/Call			98,62 G	98,55G-8,56G	98,8	98,26
100000		25.05.2027		A3H24P	XS2262961076	153387	ZF Finance GmbH, MTN v.2020(2020/2027)	Put/Call			99,49 G	99,46G-9,41G	99,63	99,3
100000		03.05.2028		A3MP6J	XS2399851901	153387	ZF Finance GmbH, MTN v.2021(2021/2028)	Put/Call			96,34 G	96,33G-6,26G	96,68	95,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A0M4ZH	CNE1000004R6	228832	Zhaojin Mining Industry Co. Ltd. Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1	Put/Call			3,6 G	3,94G-3,86G-3,86G-3,86G	3,94	3,44
1				A2DXZ6	CNE100002QY7	802153	Zhongan Online P & C Insurance Co., Ltd. Zhongan Online P & C Insurance, Registered Shares YC1	Put/Call			1,82 G	1,8275G-1,83G-1,83G-1,8255G	1,9	1,75
1				A1CSJX	KYG9894K1085	720446	Zhongsheng Group Holdings Ltd. Zhongsheng Group Holdings Ltd., Registered Shs REG S HD -,0001	Put/Call			1,28 G	1,28G-1,28G-1,28G-1,27G-1,27G	1,33	1,24
1				A1JQ41	US48123V1026	924638	Ziff Davis Inc. Ziff Davis Inc., Registered Shares DL -,01	Put/Call			30 G	31,4G-1,4G-1,4G-1G	31,4	28,2
1000		15.01.2030		A2R9LT	XS2069016165	467128	Ziggo B.V., EO-Notes 2019(19/30) Reg.S	Put/Call			95,01 G	94,98G-5,04G	95,04	94,24
1000		28.02.2030		A28TG4	XS2116386132	459595	Ziggo Bond Co. B.V. Ziggo Bond Co. B.V., EO-Notes 2020(20/30) Reg.S	Put/Call			90,22 G	90,05G-0,18G	90,38	88,86
1				A41KPF	HK0001200002	891655	Zijin Gold International Co. Ltd. Zijin Gold Internat.Co. Ltd., Registered Shares o.N.	Put/Call			16,5 G	17,3G-7,3G-7,3G-7,4G-7,4G	17,4	15,5
1				A0M4ZR	CNE100000502	225665	Zijin Mining Group Co. Ltd. Zijin Mining Group Co. Ltd., Registered Shares H YC-,10	Put/Call			4,36 G	4,379G-4,362G-4,362G-4,362G-4,413G	4,41	3,92
1				A14NX6	US98954M1018	744032	Zillow Group Inc. Zillow Group Inc., Registered Shares DL -,01	Put/Call			57,08 G	57G-6,98G-6,92G-7,06G-7,2G	59,34	55,14
1		01.01.00 - 15.12.21		A14XZY	US98954M2008	744032	Zillow Group Inc., Reg. Cap. Shares C DL -,01	Put/Call			57,99 G	58,08G-8,06G-8,01G-7,9G-8,03G	60,75	55,53
1				A2QNF3	IL0065100930	469301	Zim Integrated Shipping Services Ltd. Zim Integrated Shipp.Serv.Ltd., Registered Shares o.N.	Put/Call			20,66 G	19,674G-9,668G-9,772G-9,494G-9,212G	20,66	17,66
1		01.01.00 - 13.08.19		753718	US98956P1021	753718	Zimmer Biomet Holdings Inc. Zimmer Biomet Holdings Inc., Registered Shares DL -,01	Put/Call			78,1 G	78,08G-8,06G-8,02G-8,38G-5,4G	80,88	75,4
1000		13.12.2026		A1899U	XS1532779748	753718	Zimmer Biomet Holdings Inc., EO-Notes 2016(16/26)	Put/Call			100,02 G	100,02G-0,03G	100,03	99,97
1000		15.11.2027		A2SADH	XS2079105891	753718	Zimmer Biomet Holdings Inc., EO-Notes 2019(19/27)	Put/Call			97,58 G	97,59G-7,61G	97,61	97,42
1000		15.12.2032		A3L563	XS2875106168	753718	Zimmer Biomet Holdings Inc., EO-Notes 2024(24/32)	Put/Call			100 G	99,94G-100,16G	100,16	99,29
1				A12CNG	SE0002480442	704204	Zinzino AB Zinzino AB, Namn-Aktier B o.N.	Put/Call			14,62 G	14,68G-4,48G-4,44G-4,38G-4,34G	15,22	14,12
1		01.01.00 - 08.11.02		856942	US9897011071	856942	Zions Bancorporation N.A. Zions Bancorporation N.A., Registered Shares o.N.	Put/Call			50,4 G	50,61G-0,6G-0,56G-0,78G-0,61G	52,56	49,55
1		24.03.25 - 23.04.26		A3DK35	AU0000218307	288404	Zip Co. Ltd. Zip Co. Ltd., Registered Shares o.N.	Put/Call			2 G	1,85G-1,85G-1,85G-1,85G-1,85G	2,06	1,78
1				A3CQ3L	US98980B1035	873898	ZipRecruiter Inc. ZipRecruiter Inc., Reg.Shares Cl.A DL -,00001	Put/Call			2,73 G	2,757G-2,756G-2,758G-2,618G-2,658G	3,3	2,62
1		01.01.00 - 06.05.20		A1KBYX	US98978V1035	715377	Zoetis Inc. Zoetis Inc., Registered Shares Cl.A DL -,01	Put/Call			108,16 G	107,32G-7,4G-7,62G-7,52G	110,92	106,62
1				A2PGJ2	US98980L1017	860282	Zoom Communications Inc. Zoom Communications Inc., Registered Shs Cl.A DL -,001	Put/Call			74,3 G	73,83G-3,85G-3,8G-1,5G-1,38G	74,3	70,1
1	1 : 1	26.05.22 - 01.01.00		A2P5HE	US98980F1049	772413	ZoomInfo Technologies Inc. Zoominfo Technologies Inc., Registered Shares DL -,01	Put/Call			8,9 G	8,85G-8,85G-8,85G-8,7G-8,6G	9	8,1
1				A1H39A	CNE100000X85	566043	Zoomlion Heavy Industry Science & Technology Co. Ltd. Zoomlion Heavy Ind.S.&T.Co.Ltd, Registered Shares H YC 1	Put/Call			0,92 G	0,915G-0,915G-0,915G-0,945G	0,94	0,81
1	1 : 1	30.09.19 - 13.11.19		A0M0A8	JP3399310006	275906	Zozo Inc. Zozo Inc., Registered Shares o.N.	Put/Call			6,6 G	6,9G-6,9G-6,9G-6,9G-6,55G	7	6,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.01.2026	Fortlaufender Preis 13.01.2026	Höchst- Preis seit 02.01.2026	Tiefst- Preis
1				A2JF28	US98980G1022	809232	Zscaler Inc. Zscaler Inc., Registered Shares DL -,001	Put/Call			185,2 G	184,74G-4,02G-4,32G- 3,54G-4,16G	197,04	183,24
1				A0M4ZP	CNE1000004Y2	581586	ZTE Corp. ZTE Corp., Registered Shares H YC 1	Put/Call			3,36 G	3,144G-3,159G-3,159G- 3,144G	3,36	2,96
1				A2DFZG	US98980A1051	803298	ZTO Express (Cayman) Inc. ZTO Express (Cayman) Inc., Reg.Shs(Sp.ADRs)A DL 0,0001	Put/Call			18,4 G	18,5G-8,5G-8,5G-8,4G	18,6	17,9
1				A2PRQ5	KYG9897K1058	803298	ZTO Express (Cayman) Inc., Registered Shares DL- ,0001	Put/Call			18,3 G	18,4G-8,4G-8,4G-8,4G-8,4G	18,5	17,8
1				A0JLPR	AT0000837307	228251	Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.	Put/Call			3,48 G	3,455G-3,445G-3,47G- 3,465G	3,54	3,39
1				A3D7LY	KYG9TY5A1016	825561	Zura Bio Ltd. Zura Bio Ltd., Registered Shares Cl.A o.N.	Put/Call			4,3 G	4,34G-4,34G-4,34G-4,2G- 4,34G	4,68	3,96
1000		15.05.2026		A3KQ2P	CH1111393000	458413	Zürcher Kantonalbank Zürcher Kantonalbank, EO-Anl. 2021(26)	Put/Call			99,23 G	99,21G-9,22G	99,24	99,16
100000		08.06.2029		A3LJM3	CH1266847149	458413	Zürcher Kantonalbank, EO-FLR Notes 2023(28/29)	Put/Call			102,97 G	102,91G-2,93G	102,97	102,7
1000		17.09.2050		A28YPZ	XS2189970317	481883	Zurich Finance [Ireland] DAC Zurich Finance (Ireland) DAC, EO-FLR Med.-T. Nts 2020(30/50)	Put/Call			93,34 G	93,27G-3,33G	93,43	92,98
1000		17.06.2039		A2R3NY	XS2013626010	481883	Zurich Finance (Ireland) DAC, EO-Medium-Term Nts 2019(39/39)	Put/Call			78,52 G	78,32G-8,3G	78,74	77,66
1	1 : 1	17.06.24 - 31.12.25		579919	CH0011075394	579919	Zurich Insurance Group AG Zurich Insurance Group AG, Nam.-Aktien SF 0,10	Put/Call			619 G	620,6G-17,2G-4,2G-1,8G- 1,6G	650,8	611,6
1				A3C4XJ	US98983L1089	734419	Zurn Elkay Water Solutions Corp. Zurn Elkay Water Solutions, Registered Shs DL -,01	Put/Call			39,2 G	38,8G-8,8G-8,8G-9,8G-9,4G	40,2	38,4
1				A3CS7H	CNE100004JD2	874428	Zylox-Tonbridge Medical Technology Co. Ltd. Zylox-Tonbridge Medical Tech., Registered Shares H YC 1	Put/Call			2,66 G	2,64G-2,72G-2,72G-2,7G- 2,7G	2,82	2,36
1				A3DSSN	US98985Y1082	776866	Zymeworks Inc. Zymeworks Inc., Registered Shares DL -,00001	Put/Call			19,5 G	19,5G-9,5G-9,5G-20,4G- 0,2G	22,4	19,3
1000		21.01.2030		A28SDK	XS2105095777	193460	Zypern, Republik Zypern, Republik, EO-Medium-Term Notes 2020(30)	Put/Call			93,1 G	93,06G-3,08G	93,1	92,63
1000		21.01.2040		A28SDL	XS2105097393	193460	Zypern, Republik, EO-Medium-Term Notes 2020(40)	Put/Call			74,74 G	74,52G-4,58G	74,74	73,53
1000		16.04.2050		A28V5H	XS2157183950	193460	Zypern, Republik, EO-Medium-Term Notes 2020(50)	Put/Call			74,3 G	74,49G-4,33G	74,49	73,05
1000		18.06.24 - 25.06.24		A2RR4X	XS1883942648	193460	Zypern, Republik, EO-Medium-Term Notes 2018(28)	Put/Call			100,11 G	100,19G-0,19G	100,3	99,8
1000		26.02.2034		A2RYE5	XS1956050923	193460	Zypern, Republik, EO-Medium-Term Notes 2019(34)	Put/Call			97,6 G	99G-7,51G	99	96,57
1000		09.02.2026		A3KLJX	XS2297209293	193460	Zypern, Republik, EO-Medium-Term Notes 2021(26)	Put/Call			99,75 G	99,83G-9,83G	99,83	99,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash					
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP					
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP					
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)					
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP					
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST					
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK					
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP					
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP					
US\$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O.E. ETP Zert.23(unl.)					
US\$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP					
US\$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP					
US\$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP					
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM					
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA					
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP					
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP					
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche					
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand					
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP					
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP					
US\$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP					
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK					
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold					
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin					
US\$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto					
US\$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP					
US\$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP					
US\$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP					
US\$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP					
US\$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP					
US\$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP					
US\$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Z24(unl) Hedera ETP					
US\$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP					
US\$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking					
US\$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Toncoin Staking ETP					
US\$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP					
US\$	1	endlos		A4AHQD	CH1360612142	Null-Kupon, OE.Z24(unl)Immutable ETP					
US\$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP					
US\$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana					
US\$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network					
US\$	1	endlos		A4APVH	CH1454621793	Null-Kupon, O END Z25(unl) DYDX ETP					
US\$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP					
US\$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP					
US\$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance					
US\$	1	endlos		A4AQRF	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP					
US\$	1	endlos		A4AQT2	CH1506167027	Null-Kupon, O END Z25(unl) Morpho ETP					
US\$	1	endlos		A4AQT3	CH1506167035	Null-Kupon, O END Z25(unl) Ethena ETP					

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 991

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PS7G0L	DE000PS7G0L8	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Gold Unze Null-Kupon, OPEN END ETC WTI Crude Oil Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC Rogers Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index Null-Kupon, OPEN END ETC RICI Index					
Euro	1	endlos		PS7WT1	DE000PS7WT17						
Euro	1	endlos		PZ9RE1	DE000PZ9RE14		CI				
Euro	1	endlos		PZ9REA	DE000PZ9REA8		CI				
Euro	1	endlos		PZ9REB	DE000PZ9REB6		CI				
Euro	1	endlos		PZ9REC	DE000PZ9REC4		CI				
Euro	1	endlos		PZ9RED	DE000PZ9RED2		CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0						
Euro	1	endlos		PZ9REG	DE000PZ9REG5		CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3		CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5		CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3		CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1		CI				
Euro	1	endlos		PZ9RET	DE000PZ9RET8		CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2		CI				
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5		CI				
Euro	1	endlos		PZ9RME	DE000PZ9RME3		CI				
						Boerse Stuttgart Commodities GmbH Zertifikate Null-Kupon, EUWAX Gold II 2017(17/Und) Null-Kupon, EUWAX Gold Core 25(26/OE) Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
Euro	1	endlos		EWG2LD	DE000EWG2LD7						
US\$	0,001	endlos		EWG4CR	DE000EWG4CR2						
US\$	0,001	endlos		EWG4TR	DE000EWG4TR6						
						CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(Und.) Top10 Crypto Null-Kupon, OPEN END 23(23/Und.) Smart C. Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(22/Und.) Solana Null-Kupon, OPEN END 22(22/Und.) Cosmos Null-Kupon, OPEN END 22(22/Und.) Algorand Null-Kupon, OPEN END 21(Und.) Chainlink Null-Kupon, OPEN END 21(Und.) Uniswap Null-Kupon, OPEN END 24(24/Und.) Index					
US\$	1	endlos		A3G4FD	JE00BPRDNL86						
US\$	1	endlos		A3G4FE	JE00BPRDNM93						
US\$	1	endlos		A3GPMN	GB00BLD4ZL17						
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24						
US\$	1	endlos		A3GRUD	GB00BLD4ZP54						
US\$	1	endlos		A3GRUE	GB00BLD4ZN31						
US\$	1	endlos		A3GVC0	GB00BNRRFW10						
US\$	1	endlos		A3GVCX	GB00BNRRF659						
US\$	1	endlos		A3GVCY	GB00BNRRB013						
US\$	1	endlos		A3GVCZ	GB00BMWB4803						
US\$	1	endlos		A3GXNS	GB00BNRRFY34						
US\$	1	endlos		A3GY73	GB00BNRRF980						
US\$	1	endlos		A3GY74	GB00BNRRF105						
US\$	1	endlos		A3GYRF	GB00BMWB4910						
US\$	1	endlos		A3GYRG	GB00BNRRG624						
US\$	1	endlos		A4A50V	GB00BMY36D37						
							Coinshares XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum				
skr	1	endlos		A18KCN	SE0007126024						
Euro	1	endlos		A2CBL5	SE0007525332						
skr	1	endlos		A2HD38	SE0010296574						
Euro	1	endlos		A2HDZ2	SE0010296582						
						DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E					
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8						
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6						
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3						
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1						
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach ISMA B/F	
US\$ US\$ US\$	1 1 1	endlos endlos endlos		A3G3ZD A3G9SE A3GTML	DE000A3G3ZD0 DE000A3G9SE0 DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) Null-Kupon, O.END ETP 23(23/O.End) BitMac Null-Kupon, OPEN END ETP 21(21/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)					
Euro Euro	1.000 1.000	12.12.27 05.12.28	20.12.	A4MGU5 A4MGUY	DE000A4MGU53 DE000A4MGUY0	Encore Issuances S.A. Notes zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1 1.000 1 1.000 1.000 1.000 1.000	24.07.26 22.09.49 20.11.29 endlos 30.05.27 08.09.27 23.09.35 17.04.26		A3G47V A3G6PC A4A533 A4AJWY A4MGTX A4MGUL A4MGUR A4MGUT	DE000A3G47V8 DE000A3G6PC6 DE000A4A5332 DE000A4AJWY5 DE000A4MGTX4 DE000A4MGUL7 DE000A4MGUR4 DE000A4MGUT0	Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket	II				
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR					
US\$ sfrs US\$ Euro sfrs Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.12.50 16.12.50 16.12.50 16.12.50 16.12.50 16.12.50		A3G98S A3G98T A3G98U A3LQEA A3LQEB A3LQEC	XS2739135213 XS2739137698 XS2739137938 XS2706279515 XS2706279861 XS2706279606	fund2pac S.àr.l. Zertifikate Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC CC CC CC CC CC				
Euro	1.000	29.09.28		A3G9X5	XS2730218091	fund2sec S.àr.l. Zertifikate Null-Kupon, v. 01.12.23(28), Z29.09.28					
US\$ US\$ Euro Euro Euro	1 1 1 1 1	endlos endlos endlos endlos endlos		A3GWV3 A3GWV4 A3GZKD A3GZKE A3GZKF	GB00BLBDZW12 GB00BLBDZV05 GB00BM9JYH62 GB00BM9JYK91 GB00BM9JYJ86	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin Null-Kupon, OPEN END 22(Und.) AAVE Null-Kupon, OPEN END 22(Und.) Uniswap Null-Kupon, OPEN END 22(Und.) Chainlink					
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)					
US\$ US\$ US\$	1 1 1	08.03.71 06.03.71 06.03.71		A3G795 A3G796 A3G797	XS2679084603 XS2679090162 XS2679091996	Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1 1 1	endlos endlos endlos		A279KU A3GSS6 A4A52G	XS2115336336 XS2353177293 XS2892963286	HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold Null-Kupon, OPEN END ZT 21(O.End) EUAs Null-Kupon, OPEN END ZT 24(O.End) Gold					
US\$ skr US\$ skr skr US\$	1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos		A4A5J2 A4A5U0 A4A5UR A4A5V0 A4A5VZ A4AQSE	XS3087774306 XS2937253651 XS2937253818 XS2937253735 XS2948761114 XS3218061631	HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate Null-Kupon, ETC 25(unlim.) Yieldmax MSTR Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. Null-Kupon, ETC 25(unlim.) 2x Long Ether Null-Kupon, ETC 25(unlim.)2x Short Bitcoin Null-Kupon, ETC 25(unlim.) Yieldmax Ultra					
Euro	1	01.09.73		A3G68A	XS2651539681	Harp Issuer PLC Zertifikate Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon					
US\$ US\$	1 1	endlos endlos		A3G1MC A3GY1V	CH1218734544 CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx					
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets PLC Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin					
US\$ US\$ US\$ US\$ Euro	1 1 1 1 1	endlos endlos endlos endlos endlos		A1AA5X A1KX35 A1KX36 A1KX37 A28QBG	IE00B579F325 IE00B43VDT70 IE00B40QP990 IE00B4LJS984 XS2183935274	Invesco Physical Markets PLC Zertifikate Null-Kupon, O.E. ETC Gold Null-Kupon, Open End ETC Silber Null-Kupon, O.E. ETC Platin/Unze Null-Kupon, O.E. ETC Palladium Null-Kupon, O.E. ETC Gold					
US\$	1	endlos		A4A59K	XS2940466316	iSHARES DIGITAL ASSETS AG Zertifikate Null-Kupon, Open End ETP Z. Bitcoin					
US\$ US\$ Euro	1 1 1	endlos endlos endlos		A1KWPQ A1KWPR A3GX4G	IE00B4ND3602 IE00B4NCWG09 IE0009JOT9U1	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold Null-Kupon, OPEN END ZT 11(11/O.End)Silver Null-Kupon, OPEN END ZT 22(22/O.End) Gold					
US\$ US\$	1 1	endlos endlos		A3G5R2 A4AFBK	CH1263519394 CH1327686056	issuance.swiss AG Zertifikate Null-Kupon, OE.ZT.23(un) Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)					
US\$	1	18.08.84		A4A5Z2	XS2879867773	KRANESHARES ETC PLC Zertifikate Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index					
A\$	1	endlos		858788	AU000000LLC3	LendLease Group Units Reg.Stapl.Secs(1Sh+1U.) o.N.					
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	21.03.73 21.03.73 21.03.73 21.03.73 21.03.73 21.03.73		A3G4X0 A3G4X1 A3G4X2 A3G4X3 A3G4XK A3G4XL	XS2595675302 XS2595675567 XS2595675641 XS2595675724 XS2595670501 XS2595671657	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US\$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US\$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index					
US\$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon					
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari					
US\$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index					
US\$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index					
US\$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index					
US\$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index					
US\$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.					
US\$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index					
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index					
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index					
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In					
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP					
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index					
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index					
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index					
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index					
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index					
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index					
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index					
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index					
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index					
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index					
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index					
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx					
US\$	1	21.03.71		A3GUF4	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index					
US\$	1	04.06.70		A3GUF9	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind					
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index					
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.					
US\$	1	04.06.70		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.					
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM					
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin					
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100					
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100					
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500					
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index					
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.					
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.					
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.					
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen					
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.					
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath					
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.					
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.					
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.					
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold					
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X				
Optionsanleihen											
										Nichtamtlicher Teil, Freiverkehr Seite 995	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I				
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver					
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index					
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.					
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.					
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China					
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index					
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan					
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan					
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan					
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X				
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100					
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500					
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany					
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG					
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index					
US\$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500					
US\$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US\$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple					
US\$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US\$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META					
US\$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon					
US\$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet					
US\$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft					
US\$	1	25.09.74		A4A52Z	XS2901882618	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR					
US\$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia					
US\$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.					
US\$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index					
US\$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index					
US\$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index					
US\$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.					
US\$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.					
US\$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR					
US\$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio					
US\$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA					
US\$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index					
US\$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long					
US\$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.					
US\$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.					
US\$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index					
US\$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US\$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index					
US\$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US\$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba					
US\$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.					
US\$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.					
US\$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.					
US\$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US\$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+					
US\$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US\$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
						Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver							
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	19.06.75 09.11.71 07.05.71 17.05.72 17.05.72 07.05.71		A4AN0Z A4AN9V A4AP1L A4AP66 A4APNW A4APNX A4AQTS	XS3068774887 XS3107205695 XS3172423520 XS3196138112 XS3135032160 XS3135031279 XS3231934442	nxtAssets GmbH Zertifikate Null-Kupon, OE 24(24/unl.) ETP Bitcoin Null-Kupon, OE 24(24/unl.) ETP Ethereum Null-Kupon, OE 25(25/unl.) ETP Ripple							
Euro Euro Euro	1 1 1	endlos endlos endlos		NXTA01 NXTA02 NXTA03	DE000NXTA018 DE000NXTA026 DE000NXTA034	Opus [Public] Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr							
US\$ US\$	1 1	endlos endlos		A3GYU2 A3GYU3	DE000A3GYU27 DE000A3GYU35	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.) Null-Kupon, Partizipations.N19(19) Null-Kupon, Korridor Index Z. 19(20/unl.) zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund Null-Kupon, Notos Maritime Z. 19(20/unl.) Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT Null-Kupon, Index Z. 20(unl.) Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket Null-Kupon, Open End NTS 16(Unl.) Null-Kupon, Open End NTS 16(2017) Index Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 Null-Kupon, Open End Z.17(unlimited) Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket Null-Kupon, Open End Z.17(18/unlimited) Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket Null-Kupon, Blu Income Tracker 18(19/Unl.) Null-Kupon, Muse Metrics Index O.END Null-Kupon, Bastion Diversified Idx op.End zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26 Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, Radenbrock AI OpenEndZ. Null-Kupon, MEZ Capital Index Bonds Null-Kupon, MEZ Capital LT Opportunity Null-Kupon, MEZ Capital Long Term Index Null-Kupon, Open End NTS 19(XX/Unl.) Null-Kupon, Tr.Z19(20/unl) EGONON Index Null-Kupon, Tr.Z19(20/unl) Akrida Chances Null-Kupon, Index Tracker OE 2022(23/unl.) Null-Kupon, Open End Z. (23/Unl.) Index zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX	I					A Index	I I
US\$ Euro US\$ Euro Euro Euro Euro US\$ US\$ US\$ Euro US\$ Euro													

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US\$	1	endlos		A3G2L3	DE000A3G2L39	Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx					
US\$	1	endlos		A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX					
US\$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index	C				
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US\$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US\$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US\$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US\$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
US\$	100.000	15.10.28	01.MJSD	A3G7XH	DE000A3G7XH7	zinsv. v. 01.09.25-30.11.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II	II				
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US\$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US\$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US\$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					
Euro	4.293,24	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C				
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C				
US\$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos	22.JJ	A3GZ8R	DE000A3GZ8R2	zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index					
US\$	1	endlos		A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US\$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US\$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		A4A6CE	XS2962780255	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4A6DK	XS2962830886	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
US\$	1	endlos		A4AH4G	XS2858864817	Null-Kupon, Open End Z. (25/Unl.) Index					

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S					
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)					
A\$	1	endlos		917177	AU000000TCL6	Transurban Group Units Triple Stapled Securities o.N.					
Euro	500	21.05.26	21.05.	A3KQGX	AT000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)				5,29	5,2
US\$	1	endlos		A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP Bitcoin Phys Carbon Neutr Null-Kupon, ETP Ethereum Physical Staking Null-Kupon, ETP STOXX Bitcoin Suisse D.A. Null-Kupon, ETP Internet Computer Phys St Null-Kupon, ETP Bitcoin Physical Staking					
US\$	1	endlos		A3G6BS	GB00BRBMZ190						
US\$	1	endlos		A3G96Z	GB00BPDX1969						
US\$	1	endlos		A3G9SD	GB00BS2BDN04						
US\$	1	endlos		A4A52B	GB00BRBV3124						
US\$	1	31.12.39		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP					
US\$	1	31.12.39		A3GPSP	DE000A3GPSP7						
US\$	1	31.12.39		A3GSUC	DE000A3GSUC5						
US\$	1	31.12.39		A3GSUD	DE000A3GSUD3						
US\$	1	31.12.39		A3GSUE	DE000A3GSUE1						
US\$	1	31.12.39		A3GV1T	DE000A3GV1T7						
US\$	1	31.12.39		A3GV1U	DE000A3GV1U5						
US\$	1	31.12.39		A3GWEU	DE000A3GWEU3						
US\$	1	31.12.39		A3GWNE	DE000A3GWNE8						
US\$	1	31.12.39		A3GXNT	DE000A3GXNT4						
US\$	1	31.12.39		A3GXNV	DE000A3GXNV0						
US\$	1	31.12.39		A4A5Z0	DE000A4A5Z07						
US\$	1	31.12.39		A4A5Z7	DE000A4A5Z72						
US\$	1	31.12.39		A4AKZB	DE000A4AKZB4						
skr	1	endlos		A3G8J8	SE0020541639	Virtune AB Zertifikate Null-Kupon, Staked Ethereum ETP 23 (unl.) Null-Kupon, O.END ETP 23(unl.) Bitcoin Null-Kupon, Coinbase 50 Idx ETP 25(unl.) Null-Kupon, Chainlink ETP 23 (unl.) Null-Kupon, Staked Solana ETP 25(unl.) Null-Kupon, XRP ETP 24(unl.) Null-Kupon, Crypto Altcoin I. ETP 24(unl.) Null-Kupon, Bitcoin Prime ETP 25(unl.) Null-Kupon, Sui ETP 25(unl.) Null-Kupon, Stablecoin Index ETP 25 (unl.)					
skr	1	endlos		A3G9AF	SE0020845709						
Euro	1	endlos		A4A5D4	SE0024738389						
skr	1	endlos		A4AFYE	SE0021149259						
skr	1	endlos		A4AGZQ	SE0021309754						
skr	1	endlos		A4AKW5	SE0021486156						
skr	1	endlos		A4AKW6	SE0023260716						
skr	1	endlos		A4AN8F	SE0025012032						
skr	1	endlos		A4AP6P	SE0025159833		I				
skr	1	endlos		A4AQH5	SE0026821282						
US\$	1	endlos		A0KRK1	GB00B15KY211	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX					
US\$	1	endlos		A0KRK2	GB00B15KY328						
US\$	1	endlos		A0KRK3	GB00B15KY435						
US\$	1	endlos		A0KRK4	GB00B15KY542						
US\$	1	endlos		A0KRK5	GB00B15KY658						
US\$	1	endlos		A0KRK7	GB00B15KY872						
US\$	1	endlos		A0KRK8	GB00B15KYH63						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						WisdomTree Commodity Securities Ltd. Zertifikate					
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX					
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.					
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.					
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub					
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude					
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX					
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX					
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX					
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX					
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX					
US\$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX					
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX					
US\$	1	endlos		A0KRLE	GB00B15KYK92	Null-Kupon, ZT06/Und. UBS Life.S-IDX					
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX					
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX					
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX					
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.					
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx					
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX					
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX					
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil					
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER					
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR					
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE					
US\$	1	endlos		A0V607	JE00B2NFBV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA					
US\$	1	endlos		A0V60A	JE00B2NFBV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum					
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER					
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL					
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD					
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS					
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD					
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE					
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER					
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN					
US\$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX					
US\$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX					
US\$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX					
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx					
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD					
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX					
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil					
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS					
US\$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude					
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL					
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT					
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon					
US\$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX					
US\$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX					
US\$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.					
US\$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX					
US\$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX					
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index				
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						WisdomTree Foreign Exchange Ltd. Zertifikate					
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR					
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX					
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX					
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX					
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX					
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX					
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX					
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX					
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX					
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR					
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR					
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR					
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude					
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.					
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.					
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.					
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.					
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold					
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas					
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.					
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver					
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat					
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ					
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.					
						WisdomTree Hedged Metal Securities Ltd. Zertifikate					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)					
						WisdomTree Issuer X Ltd. Zertifikate					
US\$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin					
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum					
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)					
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)					
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano					
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana					
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot					
US\$	1	endlos		A4A53J	GB00BRXH425	Null-Kupon, ETP 24(unlim.) Physical XRP					
US\$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.					
US\$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.					
US\$	1	endlos		A4AQR9	GB00BN6NHH92	Null-Kupon, ETP 25(unlim.) Physical Lido					
						WisdomTree Metal Securities Ltd. Zertifikate					
US\$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)					
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)					
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)					
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)					
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)					
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)					
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)					
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						WisdomTree Multi Asset Issuer PLC Zertifikate					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily	C C				
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)					
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)					
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)	X				
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)					
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily					
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)					
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)					
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)					
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)					
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)					
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)					
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)					
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts E Mkts				
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort					
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily					
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C				
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR					
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short					
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.					
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)					
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)					
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A3GM4K	IE00BMTM6D55	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.					
US\$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.	I XX				
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)					
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &					
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.	XX				
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe					
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe					
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx					
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short					
Euro	1	30.11.62		A4A5UY	XS3003323741	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.					
US\$	1	30.11.62		A4A5X2	XS3022291473	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x					
US\$	1	30.11.62		A4AFD0	XS2771642308	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.					
Euro	1	30.11.62		A4AFDV	XS2771502718	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDW	XS2771642134	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever					
Euro	1	30.11.62		A4AFDX	XS2771503104	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50					
US\$	1	30.11.62		A4AFDY	XS2771643025	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.					
US\$	1	30.11.62		A4AFDZ	XS2771611840	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short					
US\$	1	05.12.62		A4AGV1	XS2819843900	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)					
US\$	1	30.11.62		A4AGV3	XS2819844387	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort					
US\$	1	05.12.62		A4AGVY	XS2819843223	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)	IX				
US\$	1	05.12.62		A4AGVZ	XS2819843736	Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)					
Euro	1	30.11.62		A4AH28	XS2872232850	Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062					
Euro	1	30.11.62		A4AH3A	XS2872233403	Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062	LX				
US\$	1	30.11.62		A4ANZ2	XS3091646797	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short					
US\$	1	30.11.62		A4ANZ3	XS3091654114	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.					
US\$	1	30.11.62		A4ANZ4	XS3091657307	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short	LX				
US\$	1	30.11.62		A4ANZ5	XS3091657729	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag.					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						XTRACKERS (JERSEY) ETC PLC Zertifikate Null-Kupon, v. 01.04.23(00), Z.30.09.2100					
Euro	1	30.09.00		A3G4UT	XS2595366340						
						Xtrackers Digital Markets ETC AG Zertifikate Null-Kupon, Galaxy Bitcoin OEND ETC Null-Kupon, Galaxy Ethereum OEND ETC					
US\$	1	endlos		A4AE1S	CH1315732250						
US\$	1	endlos		A4AE1T	CH1315732268						
						XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin					
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9						
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7						
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5						
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1						
Euro	1	15.05.80		A2UDH5	DE000A2UDH55						
Euro	1	29.05.80		A2UDH6	DE000A2UDH63						
US\$	1	endlos		A4APPH	CH1471826029	21Shares AG Zertifikate Null-Kupon, O END Z25(unl) ETP Hyperliquid		8,387G-8,45G-8,54G- 8,41G-8,41G-8,43G-8,45G- 8,48G-8,44G-8,52G- 8,508G-8,538G-8,654G- 8,636G	8,321 G		
US\$	1	endlos		A4AQK2	CH1468906669	Null-Kupon, O END Z25(unl) Crypto Index					
						Atlas Arteria Units Stapled Securities o.N.		2,7G-2,7G-2,7G-2,7G-2,7G	2,66 G		
A\$	1	endlos		A2JM2A	AU0000013559						
						Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,6876G-1,6862G-1,6866G	1,686 G		
A\$	1	endlos		A2N9QN	AU0000030645						
						Coca-Cola FEMSA S.A.B. de C.V. Units Registered Units o.N.		8,25G-8,25G-8,25G-8,4G- 8,4G	8,4 G		
MXN	1	endlos		A2PHAR	MX01KO000002						
						Fomento Economico Mexicano S.A.B. de C.V. Units Reg.Uts(1Share B + 4 Shs D)oN		8,55G-8,55G-8,55G-8,7G- 8,65G	8,6 G		
MXN	1	endlos		914505	MXP320321310						
						Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		6,02G-6,24G-6,3G-6,3G- 5,94G	5,92 G		
Euro	1	endlos		A112M8	IE00BLP58571						
						KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95G-3,5G	93,5 G		
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72						
						Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		101,39G-1,43G	101,43 G		
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115						
						Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		63,9G	59,08 G		
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7						
						Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		39,03G	39,03 G	123,99	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2						
						Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		104,16G	104,16 G	3,11	3,11
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Optionsanleihen ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		93,68G-3,8G	93,39 G	4,4	4,4
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252			93,84G-3,96G	93,61 G	4,29	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
Euro	0,01	18.02.26	15.04.	BU0E26	DE000BU0E261	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.02.25(26) Unv.Schatz.A.25/03 f.18.02.26	A 2025	99,05G-9,08G	99,04	G	0,26	0,26
Euro	0,01	18.03.26		BU0E27	DE000BU0E279	"-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26	A 2025					
Euro	0,01	15.04.26		BU0E28	DE000BU0E287	"-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26	A 2025					
Euro	0,01	15.04.26		103056	DE0001030567	"-", ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)						
Euro	0,01	13.05.26	15.04.	BU0E29	DE000BU0E295	"-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26	A 2025	99,03G-9,12G	99,01	G	0,85	0,85
Euro	0,01	17.06.26		BU0E30	DE000BU0E303	"-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26	A 2025					
Euro	0,01	15.07.26		BU0E31	DE000BU0E311	"-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26	A 2025					
Euro	0,01	19.08.26		BU0E32	DE000BU0E329	"-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26	A 2025					
Euro	0,01	16.09.26		BU0E33	DE000BU0E337	"-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26	A 2025					
Euro	0,01	14.10.26		BU0E34	DE000BU0E345	"-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26	A 2025					
Euro	0,01	15.04.30		103055	DE0001030559	"-", ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)						
Euro	0,01	15.04.33		103058	DE0001030583	"-", ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)						
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	"-", ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		77,59G-7,86G	77,9	G	0,33	0,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s S s S s			3,18	3,18
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342					2,41	2,4
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733					3,06	3,05
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)				9,19	9,15
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316					10,12	10,02
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S				1,9	1,9
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)				2,33	2,31
Euro	1.000		25.11.	A3KZE3	XS2410368042					1,72	1,72
Euro	1.000		05.03.	A3LVHQ	XS2776890902					3,22	3,22
Euro	1.000		05.03.	A3LVHR	XS2776891207					3,72	3,72
Euro	1.000		17.09.	A4EG20	XS3179710010					3,64	3,64
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)				3,16	3,15
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)				2,58	2,57
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477					1,5	1,5
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313					2,12	2,12
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078					1,43	1,43
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263					2,41	2,41
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235 S 236 S 239			0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280					0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306					0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304 S 301 S 311			0,52	0,52
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264					1,02	1,02
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298					0,1	0,1
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	AB Electrolux Medium - Term Notes 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)				2,86	2,85
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)				2,26	2,26
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)				1,59	1,59
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)				1,01	1,01
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049					6,42	6,41
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)				4,29	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)					
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)				2,84	2,99
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589					2,99	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)				2,28	2,27
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105					0,78	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	AbbVie Inc. Registered Notes 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)				2,71	2,71
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833					2,64	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918					1,55	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213					2,77	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)				4,05	4,05
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)					
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)				2,54	2,54
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601					2,85	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596					2,99	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918					2,31	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056					3,4	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977					2,57	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199					3,23	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27)				2,33	2,31
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310					2,01	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)	S s			2,16	2,16
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014					2,48	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946					3,3	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922					2,79	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734					3,44	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799					2,65	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316					0,95	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370					2,98	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455					2,98	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895					1,64	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238					1,3	
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589					2,25	
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262					2,32	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)				1,22	1,22
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696					1	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235					2,93	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	ABN AMRO Bank N.V. Medium - Term Notes 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)				2,37	2,37
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380					1,09	1,09
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364					3,09	3,08
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656					3,05	3,05
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733					3,65	3,65
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994					2,61	2,61
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319					2,67	2,66
Euro	100.000	22.09.32	22.09.	A4EG7T	XS3185662676					3,25	3,25
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)					
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)				29,47	29,47
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)				3,08	3,08
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077					0,78	0,78
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	ACCOR S.A. Bonds 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)				2,86	2,86
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2					3,36	3,36
Euro	100.000	03.09.32	03.09.	A4EF52	FR0014012B88	ACCOR S.A. Medium - Term Notes 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)				3,67	3,67
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s			2,02	2,02
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866					2,53	2,52
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076					0,56	0,56
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921					1,07	1,07
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899					2,63	2,63
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)				2,7	2,7
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)				1,56	1,56
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)				2,46	2,45
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)				5,35	5,35
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536					4,89	4,89
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)				2,71	2,71
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)					
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)				0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) 2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)				2,63	2,63
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513					2,12	2,12
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055					3,04	3,04
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352					2,87	2,87
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802					3,03	3,03
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)				2,56	2,56
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900					2,7	2,69
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,8%, v. 20.02.19(26), EO-Notes 2019(26)				5,48	5,48
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)				3,04	3,04
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7					2,43	2,43
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362					3,74	3,74
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)				2,66	2,66
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484					0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567					1,16	1,16
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)				1,05	1,05
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)				2,38	2,37
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268					2,55	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378					2,77	2,77
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420					1,63	1,63
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280					2,95	2,95
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S				13,17	13,05
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)				4,37	4,3
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)				4,93	4,88
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)				1,75	1,75
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,91539%, zinsv. v. 15.10.25-14.01.26, EO-FLR Nts 2004(14/Und.)					
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)				2,54	2,54
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620					3,01	3,01
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727					3,21	3,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)				3,13	3,12		
						Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)				2,05 2,58 2,3 2,99 2,1 3,33 2,72 3,93	2,05 2,58 2,3 2,99 2,1 3,33 2,72 3,93		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197								
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488							2,05	2,05
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625							2,58	2,58
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633							2,3	2,3
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133							2,99	2,99
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141							2,1	2,1
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368							3,33	3,33
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549							2,72	2,72
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	African Development Bank Medium - Term Notes 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)				1,02	1,02		
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)				1,75	1,75		
						AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)							
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545					3,44	3,43		
						AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)							
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071					1,69	1,69		
						AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)							
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822					2,34	2,34		
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251							3,29	3,29
						AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)							
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850								
						Agence Française de Développement Medium - Term Notes 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)							
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366					2,23 0,54 3,42	2,22 0,54 3,42		
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137								
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7								
						Agence France Locale Medium - Term Notes 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)							
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3					3,17 2,85 3,51	3,16 2,85 3,51		
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8								
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7								
						Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S							
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300					5,83 6,04 6,08	5,71 6,03 6,07		
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328								
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936								
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S				7,78	7,78		
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS							
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130					3,96	3,96		
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)				1,61	1,61		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)				2,43	2,42
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852					1,02	1,02
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218					3,64	3,64
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339					3,3	3,29
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)				2,87	2,87
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085					4,1	4,1
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S				15,1	15,03
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)				4,03	3,98
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8					3,53	3,52
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9					3,44	3,44
Euro	100.000	04.09.30	04.09.	A4EGD2	FR0014012HT4					3,9	3,9
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)				3,48	3,45
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	Air Lease Corp. Medium - Term Notes 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s			3,47	3,46
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)	S s			2,45	2,45
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346					2,01	2,01
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567					2,89	2,89
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067					1,37	1,37
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69					0,86	0,86
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8					0,93	0,93
Euro	100.000	05.11.29	05.11.	A4EKDN	FR0014013VW7					2,79	2,79
Euro	100.000	05.05.33	05.05.	A4EKDP	FR0014013VX5					3,28	3,28
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)				1,04	1,04
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486					1,86	1,86
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)				1,75	1,75
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313					2,95	2,95
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703					2,59	2,59
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269					2,45	2,45
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426					2,92	2,92
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830					2,31	2,29
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913					2,84	2,83
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051					3,89	3,89
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)				2,38	2,38
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)				0,75	0,75
Euro	100.000	31.05.27	31.05.	A3LJBj	XS2630109226					2,25	2,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)				2,24	2,24
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281					3,1	3,09
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611					2,8	2,8
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740					3,47	3,47
Euro	1.000	11.12.29	11.12.	A4EGR2	XS3174822489	AL Sydbank AS Floating Rate Medium -Term Notes 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)				2,99	2,98
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S				3,65	3,64
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S				3,28	3,28
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557					4,58	4,58
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Albemarle New Holding GmbH Bonds 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S				2,74	2,73
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)				2,6	2,59
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)				1,74	1,74
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145					2,84	2,84
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)				1,85	1,85
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S				2,45	2,43
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)				1,75	1,75
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949					0,83	0,83
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845					2	2
Euro	1.000	endlos	02.10.	A4EHWY	XS3193906180						
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s			2,86	2,86
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6					1,79	1,79
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		S s			2,44	2,43
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		S s			1,11	1,11
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2					2,63	2,63
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359					1,22	1,22
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2					2,58	2,57
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)					
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)				2,4	2,4
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6					3,08	3,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	Allianz SE Subordinated Floating Rate Medium - Term Notes 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)				4,07	4,06
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8					4,23	4,23
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49					5,01	5,01
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)				1,64	1,64
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1						
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0					4,24	4,23
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3						
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	Allwyn Entertainment Financing [UK] PLC Senior Secured Notes 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S				4,47	4,47
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)					
Euro	1.000	30.10.31	30.10.	A4EJ35	XS3219374975	Alpha Bank S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)				3,3	3,29
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)				2,57	2,57
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)				5,36	5,35
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687	Alphabet Inc. Registered Notes 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) 3%, v. 06.05.25(33), EO-Notes 2025(25/33) 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) 4%, v. 06.05.25(54), EO-Notes 2025(25/54) 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) 4%, v. 06.11.25(44), EO-Notes 2025(25/44) 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)				2,59	2,59
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174					3,2	3,2
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468					3,69	3,68
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837					4,21	4,21
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385					4,47	4,47
Euro	1.000	06.11.28	06.11.	A4EKN9	XS3226478918					2,46	2,46
Euro	1.000	06.11.31	06.11.	A4EKPA	XS3224609290					2,99	2,99
Euro	1.000	06.11.34	06.11.	A4EKPB	XS3224609373					3,38	3,38
Euro	1.000	06.11.38	06.11.	A4EKPC	XS3224609456					3,79	3,79
Euro	1.000	06.11.44	06.11.	A4EKPD	XS3224609530					4,17	4,17
Euro	1.000	06.11.64	06.11.	A4EKPE	XS3224609613					4,61	4,61
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)				2,78	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040					0,51	0,51
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4					0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72					1,11	1,11
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	alstria office AG Anleihen 4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)				4,54	4,54
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)				3,71	3,71
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974					2,97	2,97
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	Altria Group Inc. Guaranteed Registered Notes 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)				5,86	5,86
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66					5,92	5,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	Altria Group Inc. Guaranteed Registered Notes 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)				5,78	5,78
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190					2,57	2,56
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786					3,25	3,25
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45					4,26	4,26
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92					5,99	5,99
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)				2,37	2,36
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573					2,46	2,46
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062					2,49	2,49
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498					2,9	2,9
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)				1,03	1,03
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)				3,69	3,68
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19					3,75	3,74
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22					5,24	5,24
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05					5,58	5,58
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87					5,69	5,69
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56					4,27	4,27
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)				5,22	5,21
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)				9,62	9,61
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)				2,89	2,88
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)				2,28	2,28
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	América Móvil S.A.B. de C.V. Registered Notes 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)				2,78	2,78
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508					1,53	1,53
US\$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48	American Express Co. Floating Rate Notes 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) 5,24957%, zinsv. v. 25.07.25-19.10.25, v. 25.07.25(29), DL-FLR Notes 2025(28/29)				4,23	4,23
US\$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11					4,72	4,71
US\$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93					5,34	5,33
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	American Express Co. Registered Notes 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) 4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)				3,97	3,92
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94					3,35	3,35
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04					5,44	5,31
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)				3,88	3,86
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s			0,64	0,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	American Honda Finance Corp. Medium - Term Notes 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s			2,57	2,57
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)				2,53	2,53
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	American Medical Systems Europe B.V. Guaranteed Registered Notes 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) 3%, v. 26.02.25(31), EO-Notes 2025(25/31)				2,6	2,59
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295					3,52	3,52
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645					3,12	3,11
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693					3,09	3,09
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	American Tower Corp. Registered Notes 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)				2,37	2,35
Euro	1.000		15.01.	A2819H	XS2227905903					1,04	1,04
Euro	1.000		15.01.	A2819J	XS2227906208					2,29	2,29
US\$	1.000		15.JD	A28X7P	US03027XBD12					5,77	5,77
Euro	1.000		15.01.	A3KRJ5	XS2346206902					0,92	0,92
Euro	1.000		21.05.29	A3KRJ6	XS2346207892					1,86	1,86
Euro	1.000		21.05.33	A3KRJ7	XS2346208197					2,91	2,91
Euro	1.000		15.02.	A3KW5U	XS2393701284					0,81	0,81
Euro	1.000		05.10.30	A3KW5V	XS2393701953					2,09	2,09
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	Amgen Inc. Registered Notes 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)				2,98	2,94
US\$	1.000		21.FA	A28T14	US031162CR97					5,35	5,35
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)				1,5	1,5
Euro	1.000		08.10.	A2NBF7	XS1843459436					2,48	2,48
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)				2,68	2,68
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1					3,42	3,42
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6					2,81	2,8
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3					3,68	3,67
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2					3,14	3,14
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0					4,17	4,16
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4					1,55	1,55
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3					3,01	3,01
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0					3,87	3,86
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	Anglo American Capital PLC Medium - Term Notes 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)				3,64	3,63
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482		S s			3,58	3,57
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)				5,88	5,88
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)				5,54	5,54
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)				2,46	2,46
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519					3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)	S s			2,3	2,3
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034					3,51	3,51
Euro	1.000	24.01.33	24.01.	A1HFA5	BE6248644013					3,34	3,34
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431					2,73	2,72
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266					2,35	2,35
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271					3,16	3,16
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287					4,12	4,12
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612					2,28	2,28
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628					3,06	3,06
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153					3,08	3,08
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175					4,33	4,33
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)				3,05	3,05
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)				1,8	1,8
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)				0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944					0,42	0,42
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)				2,73	2,7
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)				2,56	2,56
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304					3,22	3,22
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715					1,59	1,59
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806					2,9	2,9
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)				6,2	6,19
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6%, v. 10.06.16(26), AD-Notes 2016(26) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50) 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30) 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26) 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29) 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)				4,06	4,01
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53					4,32	4,24
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77					3,74	3,74
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12					5,42	5,42
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93					3,73	3,72
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686					2,56	2,55
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61					3,7	3,69
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32					3,64	3,64
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42					5,25	5,25
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29					3,87	3,84
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415					2,33	2,33
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498					2,24	2,24
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77					5,36	5,36
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36					2,8	2,8
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01					5,46	5,46
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14					3,62	3,62
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70					3,83	3,8
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29					3,9	3,9
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937					1,14	1,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51) 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) 4%, v. 10.05.23(28), DL-Notes 2023(23/28) 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30) 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33) 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) 4%, v. 12.05.25(28), DL-Notes 2025(25/28) 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32) 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)					
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24					1,4	1,4
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62					5,11	5,11
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38					5,5	5,5
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11					5,54	5,54
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32					3,73	3,72
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05					3,93	3,92
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87					4,13	4,12
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60					5,28	5,28
US\$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27					3,72	3,72
US\$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91					3,96	3,95
US\$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32					4,11	4,1
US\$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15					4,47	4,47
						APRR Medium - Term Notes 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)					
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258					2,31	2,31
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266					3,05	3,05
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551					3,19	3,19
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722					3,33	3,33
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278					0,27	0,27
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516					2,36	2,36
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348					2,91	2,91
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288					2,52	2,52
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0					2,57	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728					3,48	3,48
						Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)					
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814					3,21	3,2
						Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S					
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263					3,28	3,24
						ArcelorMittal S.A. Medium - Term Notes 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)					
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746					2,74	2,73
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843					2,89	2,89
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039					3,31	3,31
						ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)					
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94					5,7	5,69
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39					4,33	4,33
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04					4,8	4,8
						Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S					
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717					4,48	4,47
						Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S					
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074					3,07	3,06
						Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S					
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133					2,73	2,73
						Argan S.A. Notes 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)					
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8					2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)				2,42	2,42
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)				1,58	1,58
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397					0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826					1,62	1,62
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)				2,01	2,01
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	Argentinien, Republik Registered Bonds 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)				6,95	6,95
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11					2,32	2,32
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26					1,82	1,82
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09					8,32	8,31
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38					6,97	6,97
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71					8,2	8,2
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390					8,98	8,96
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363					6,63	6,62
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520					7,3	7,3
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017					7,7	7,71
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	Argentum Netherlands B.V. Loan Participation Certificates 5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich					
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		S s			2,82	2,82
Euro	1.000	02.09.31	02.09.	A4EF5F	XS3168817263	Arion Bank hf. Medium - Term Notes 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)				3,69	3,68
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	Arkéa Home Loans SFH S.A. OHM 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)				2,95	2,95
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)					
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0					2,57	2,57
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815					0,26	0,26
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5					1,62	1,62
Euro	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7					3,23	3,23
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)				3,72	3,72
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)					
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352					3,03	3,03
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510					2,64	2,63
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149					2,68	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437					2,84	2,83
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848					0,42	0,42
Euro	100.000	13.05.30	13.05.	A4EAYG	XS3070545234					0,77	0,77
Euro	100.000	02.01.31	02.01.	A4EH2B	XS3196024296					3,7	3,7
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)				3,91	3,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)				2,53	2,51
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	Arval Service Lease S.A. Medium - Term Notes 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)				2,94	2,92
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	Asahi Group Holdings Ltd. Registered Notes 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)				1,15	1,15
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431					0,69	0,69
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)				1,09	1,09
Euro	1.000	08.09.28	08.09.	A3KVVX	XS2381560411					0,53	0,53
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S				3,15	3,15
US\$ kann.\$ £ US\$ £ Euro Euro	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	Asian Development Bank (ADB) Medium - Term Notes 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)				4,03	4,03
	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66					1,5	1,5
	1.000	22.07.26	22.07.	A3L05B	XS2895051568					3,68	3,65
	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64					3,61	3,61
	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015					4,24	4,16
	1.000	19.03.27	19.03.	A3LV5V	XS2787169536					2,08	2,08
	1.000	05.06.29	05.06.	A3LZKY	XS2834272002					2,38	2,37
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)				1	1
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)				2,28	2,27
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192					2,4	2,39
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378					0,55	0,55
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720					1,33	1,33
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	ASN Bank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)				2,42	2,41
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s			1,52	1,52
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856					2,04	2,04
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998					0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185					1	1
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302					1,24	1,24
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	ASN Bank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)				0,78	0,78
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269					0,5	0,5
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712					3,26	3,26
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)				3,97	3,97
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)				3,36	3,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	ASR Nederland N.V. Subordinated Floating Rate Bonds 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)				5,38	5,37
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	Assa-Abloy AB Medium - Term Notes 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)				3,34	3,33
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)				3,02	3,02
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788					3,95	3,95
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358					2,03	2,03
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	AstraZeneca Finance LLC Medium - Term Notes 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)				3,26	3,26
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s			2,43	2,43
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507					0,81	0,81
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393					2,48	2,48
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476					3,1	3,1
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)					
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	AT & T Inc. Floating Rate Notes 2,482%, zinsv. v. 16.12.25-15.03.26, v. 16.09.25(27), EO-FLR Notes 2025(27)				2,44	2,43
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)				4,9	4,89
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28) 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32) 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38) 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27) 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29) 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31) 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)				4,09	4,09
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432					3,96	3,95
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088					3,48	3,48
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56					5,94	5,94
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165					2,93	2,93
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305					3,63	3,63
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031					3,79	3,78
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64					3,44	3,44
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48					4,64	4,64
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549					2,63	2,63
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513					3,39	3,39
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081					4,1	4,09
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17					4,05	4,03
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264					0,5	0,5
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072					1,74	1,74
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312					4,16	4,16
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791					2,94	2,93
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528					2,29	2,28
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32					3,4	3,4
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04					6,02	6,01
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665					3,21	3,21
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822					3,77	3,77
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	Athene Global Funding Medium - Term Notes 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)				1,31	1,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)				1,69	1,69
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149	3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)				3,84	3,84
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)				0,74	0,74
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)				0,27	0,27
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)				1,71	1,71
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S				3,96	3,95
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)				5,52	5,52
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)				2,38	2,36
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)				2	2
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)				2,5	2,5
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)				1,41	1,41
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)				1,66	1,66
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s			1,51	1,51
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)				2,16	2,13
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)				0,79	0,79
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)				4,39	4,39
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S					
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s			3,99	3,98
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138				4,14	4,14
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s			4,52	4,52
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)				3,81	3,76
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s			4,84	4,84
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145				4,74	4,74
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)				1,02	1,02
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s			4,07	4,06
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)				5,25	5,25
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s			4,22	4,22
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)				5,03	5,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)	S s S s S s S s			4,04 4,95 5,33 3,46 4,14 4,65 4,81	4,03 4,95 5,33 3,46 4,14 4,64 4,8
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)				2,99 2,4 3,11 2,58 3,26	2,99 2,4 3,1 2,58 3,26
						Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)	S s			2 2,24 3,4	2 2,24 3,4
						Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)				2,94 2,66 3,5	2,93 2,66 3,5
						Avantor Funding Inc. Senior Notes 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S				3,92	3,91
						Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)				2,35 1,66	2,35 1,66
						Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S				6,42	6,41
						Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)				2,46	2,45
						Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)				3,45 4,43	3,45 4,42
						AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)				3,44	3,44
						AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S				0,76	0,76
						AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s			2,3 2,89 3,24 3,35	2,3 2,89 3,24 3,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,6%, v. 15.12.00(30), DL-Notes 2000(30)				4,64	4,64
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)					
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782						
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577					3,34	3,34
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642					3,26	3,26
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441					2,65	2,65
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487					4,04	4,04
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179					2,18	2,18
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967					4,65	4,65
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474						
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169					4,23	4,23
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929						
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)				0,5	0,5
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)				0,51	0,51
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S				2,25	2,22
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)				2,63	2,63
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)				3,2	3,2
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guarateed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S				5,83	5,82
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)				4,13	4,13
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37					4,19	4,16
US\$	1.000	15.08.37	15.FA	A2RTLJ	US05526DBD66					5,39	5,39
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07					6,16	6,15
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	S s			3,16	3,16
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630					2,87	2,87
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928					2,36	2,36
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934					4,43	4,43
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)				2,65	2,65
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528					3,38	3,38
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)				2,58	2,58
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	Baden-Württemberg, Land Landesschatzanweisungen 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)				2,43	2,43
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46					2,7	2,7
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4					2,19	2,19
Euro	1.000	26.11.32	26.11.	A3H256	DE000A3H2564					2,83	2,83
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3					3,41	3,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)				2,11	2,11
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)				3,79	3,79
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)				3	3
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	Ball Corp. Registered Notes 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)				2,59	2,59
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)				3,7	3,7
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)				7,51	7,46
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)				4,42	4,41
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)				2,29	2,29
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)				1,02	1,02
Euro	100.000	26.08.35	26.08.	A4EFVV	XS3168187576	3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)				3,73	3,73
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)				4,03	4,02
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)				2,65	2,65
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)					
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)					
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)				2,9	2,89
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)				1,23	1,23
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)				3,36	3,36
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)				5,09	5,08
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)				1,32	1,32
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)				1,78	1,78
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)				3,48	3,47
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)				3,55	3,55
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242	5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)				3,39	3,38
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000	4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)				3,16	3,16
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)				3,36	3,36
Euro	100.000	10.03.32	10.03.	A4EGMN	XS3176781691	3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)				3,39	3,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)					
Euro	100.000	06.02.26 25.01.26 27.11.34 25.10.28 14.02.28	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)				1,77	1,75
Euro	100.000		25.01.	A18W1Z	ES0413900392					1,49	1,48
Euro	100.000		27.11.	A1ZSF7	ES0413900376					3,12	3,12
Euro	100.000		25.10.	A2RTHB	ES0413900533					2,32	2,32
Euro	100.000		14.02.	A3LD4Y	ES0413900939					2,32	2,32
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	Banco Santander S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)				0,8	0,8
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257					1,31	1,31
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077					3,66	3,65
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)					
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)	S s			0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558					1,92	1,92
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566					0,54	0,54
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s			0,28	0,28
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7					2,58	2,58
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5					3,05	3,05
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	Banco Santander S.A. Medium - Term Notes 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) 2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26) 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) 3%, v. 12.01.26(30), EO-Preferred MTN 2026(30) 3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)				1,02	1,02
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727					2,28	2,28
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915					0,61	0,61
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499					0,42	0,42
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163					2,26	2,26
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697					2,56	2,56
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724		S s			4,41	4,41
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031					3,03	3,03
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234					3,37	3,37
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840					3,48	3,48
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368					2,92	2,91
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525					3,58	3,58
Euro	100.000	12.01.30	12.01.	A4EM7K	XS3266589368					2,94	2,94
Euro	100.000	12.01.36	12.01.	A4EM7L	XS3266594285					3,69	3,69
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)				4,28	4,28
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)				2,83	2,83
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342					3,21	3,21
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)				3,9	3,9
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)				1,47	1,47
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211					2,97	2,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	Bank of America Corp. Floating Rate Medium -Term Notes 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)				2,58	2,58
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074					1,22	1,22
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853					3,35	3,35
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408					1,52	1,52
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089					1,2	1,2
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271					2,45	2,45
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264					1,92	1,92
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251					2,14	2,14
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	Bank of America Corp. Medium - Term Notes 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)				2,6	2,6
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	Bank of America Corp. Registered Notes 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)				3,87	3,86
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	Bank of America Corp. Registered Subordinated Notes 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)				5,2	5,19
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	Bank of America Corp. Subordinated Medium - Term Notes 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)				4,08	4,01
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)				2,59	2,58
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)				2,71	2,7
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)				0,75	0,75
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011					3,43	3,43
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365					3,27	3,27
Euro	1.000	19.05.32	19.05.	A4EA8P	XS3074495790					3,39	3,39
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) 4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)				1,47	1,47
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622					5,59	5,58
Euro	1.000	12.01.38	12.01.	A4EM7N	XS3268047118					3,96	3,96
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) 2,479%, zinsv. v. 14.10.25-11.01.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)				3,17	3,16
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858					2,36	2,36
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947					3,29	3,29
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)				0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191					1,99	1,98
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508					0,11	0,11
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)				2,38	2,38
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)				2,28	2,27
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354					2,54	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)				4,2	4,19
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)				2,43	2,43
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)				1,29	1,29
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)				1,75	1,75
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)				1,64	1,64
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)				0,75	0,75
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)				8,54	8,5
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S				7,08	6,96
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)				3,2	3,2
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)				2,48	2,47
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)				3,53	3,53
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)				2,68	2,68
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)				3,61	3,61
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)				2,85	2,85
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)				3,5	3,5
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)				3,66	3,65
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)				2,57	2,55
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)				2,56	2,55
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)				2,4	2,38
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)				2,83	2,83
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)				2,65	2,65
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)				3,1	3,1
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)				3,86	3,86
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)				4	4
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	Banque Stellantis France S.A. Medium - Term Notes 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)				4,71	4,6
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)				2,67	2,67
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	S s			1,71	1,71
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)				2,46	2,46
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)				3,91	3,91
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)				3,44	3,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	Barclays PLC Floating Rate Medium -Term Notes 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) 3,148%, zinsv. v. 14.11.25-15.02.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)				3,86	3,86
Euro	1.000	14.05.29	14.FMAN	A4EAZX	XS3069319542					2,91	2,91
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102					1,22	1,22
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)				1,19	1,19
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394					4,2	4,2
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	Barry Callebaut Services N.V. Bonds 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)				2,99	2,99
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)				1,52	1,52
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	BASF SE Medium - Term Notes 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)				3,36	3,36
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100					3,93	3,93
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9					0,51	0,51
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51					1,97	1,97
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593					2,6	2,6
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103					1,79	1,79
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717					3,87	3,87
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577					2,59	2,59
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374					2,63	2,62
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457					3,24	3,24
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323					2,75	2,75
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596					3,26	3,26
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679					3,64	3,64
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787					3,08	3,08
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605					1,5	1,5
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)				0,29	0,29
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	Bausch + Lomb Netherlands B.V. Floating Rate Notes 5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S				5,6	5,6
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)	S 6			2,56	2,56
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8		S 10			2,98	2,98
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3			0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6					0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4			0,46	0,46
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7		S 15			3,12	3,12
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)				0,55	0,55
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8					0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99					2,78	2,77
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4					3,03	3,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)				1,01	1,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)				5,35	5,34
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)				3,52	3,52
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)	S s			1,53	1,53
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098					1,01	1,01
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143					2,28	2,28
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154					2,51	2,51
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)				2,53	2,53
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)				2,82	2,82
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	Baxter International Inc. Registered Notes 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)				2,74	2,74
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	Bayer AG Floating Rate Medium -Term Notes 2,618%, zinsv. v. 14.11.25-15.02.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)				2,45	2,44
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)				2,97	2,96
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719					3,53	3,53
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982					2,6	2,59
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)				3,16	3,16
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014					6,19	6,19
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133					5,2	5,2
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768					4,44	4,44
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063					5,17	5,17
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)				1,52	1,52
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268					2,42	2,42
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698					3,1	3,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256					0,81	0,81
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413					1,44	1,44
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686					2,65	2,65
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)				3	3
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)				2,4	2,38
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)				2,11	2,11
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902					2,4	2,4
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9					2,2	2,2
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21					2,8	2,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) 2,636%, zinsv. v. 31.10.25-29.01.26, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)				3,12	3,12
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0					0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7					2,89	2,89
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6					2,53	2,52
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03					1,92	1,9
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9					3,23	3,22
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)				2,91	2,91
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)				1,17	1,17
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630					1,81	1,81
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837					5,55	5,55
Euro	1.000	07.05.30	07.05.	A161R2	DE000A161R28	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)				2,64	2,63
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6					2,73	2,73
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 140			0,03	0,03
Euro	1.000	17.01.33	17.01.	105390	DE0001053908		S 171			2,83	2,83
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S				3,74	3,74
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)				2,33	2,31
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426					3,06	3,06
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656					4,01	4,01
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144					0,71	0,71
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275					2,97	2,96
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661					2,4	2,4
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)				3,18	3,18
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S				3,43	3,42
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134					3,93	3,92
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058					4	3,99
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s			0,28	0,28
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022					2,23	2,23
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516					2,58	2,58
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683		S s			2,84	2,84
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	Belfius Bank S.A. Medium - Term Notes v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408				2,27	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610					0,75	0,75
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566					0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207					0,77	0,77
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966		S s			2,65	2,65

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1032

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743	Belgien, Königreich Obligations 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)				2,64	2,64
Euro	0,01	11.06.26		A4MD1E	BE0312813851	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026 Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026 Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026 Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026 Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026 Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026 Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026	99,17G-9,17G	99,17	G		
Euro	0,01	12.11.26		A4MD1F	BE0312818900		98,29G-8,3G	98,29	G		
Euro	0,01	10.09.26		A4MD1G	BE0312816888		98,67G-8,67G	98,66	G		
Euro	0,01	09.07.26		A4MD1H	BE0312814867		99,01G-9,01G	99,01	G		
Euro	0,01	09.04.26		A4MD1J	BE0312811830						
Euro	0,01	14.05.26		A4MD1L	BE0312812846						
Euro	0,01	12.03.26		A4MD1M	BE0312810824		99,68G-9,68G	99,67	G		
Euro	0,01	12.02.26		A4MD1P	BE0312809818		99,83G-9,83G	99,83	G		
Euro	0,01	15.10.26		A4MD1Q	BE0312817894		98,46G-8,46G	98,46	G		
Euro	0,01	13.08.26		A4MD1R	BE0312815872	98,78G-8,78G	98,77	G			
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	Benin, Republik Government Bonds 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S				6,01	6,01
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	Benteler International AG Registered Notes 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S				5,71	5,7
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)				5,09	5,09
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)				5,54	5,54
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013		2,7	2,7			
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369		3,37	3,37			
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)				3,62	3,57
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224		2,61	2,61			
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32		5,06	5,06			
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667		3,58	3,57			
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		2,26	2,26			
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771		1,64	1,64			
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	Berlin, Land Landesschatzanweisungen 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550	A 487			1,25	1,25
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488			2,21	2,21
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520			0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521			0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524			1,52	1,52
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527			0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529			0,49	0,49
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493			1,26	1,26
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495			3,32	3,32
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505			2,88	2,88
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506			3,33	3,33
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512			1,77	1,77
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517			0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518			0,33	0,33
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6		A 563			2,75	2,75
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0		A 566			3,05	3,05
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4		A 550			2,74	2,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	Berlin, Land Landesschatzanweisungen 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557 2,064%, zinsv. v. 17.11.25-15.02.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausz.570 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausz.573	A 552 A 557 A 558 A 530 A 532 A 533 A 535 A 542 A 543 A 546 A 547 A 548 A 570 A 573			2,65 2,5 2,23 0,33 0,4 0,02 0,29 2,32 2,83 2,88 2,47 2,33 2,58 3,1	2,65 2,5 2,22 0,33 0,4 0,02 0,29 2,31 2,82 2,88 2,47 2,33 2,58 3,1
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8						
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3						
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08						
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24						
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32						
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57						
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2						
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0						
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1						
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9						
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7						
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5						
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S				2,63	2,63
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)				2,61 3,13 2,24 2,98 3,68	2,6 3,13 2,24 2,97 3,68
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620						
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350						
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936						
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520						
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)				3,49	3,49
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)				2,69 2,17	2,68 2,17
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864						
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)				2,96	2,96
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 5%, v. 30.09.13(43), DL-Notes 2013(13/43)				5,47	5,46
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)				2,58 3,46 3,07 3,25 3,77	2,57 3,45 3,07 3,25 3,77
Euro	1.000	29.04.33	29.04.	A1HKBS	XS0924998809						
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408						
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789						
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928						
US\$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30	Biogen Inc. Registered Notes 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)				4,45 5,07	4,45 5,07
US\$	1.000	15.05.35	15.MN	A4EA1Q	US09062XAL73						
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S				4,98	4,97
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S				2,87	2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S				2,02	2,02
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S				2,97	2,96
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)				2,52	2,52
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300					3,11	3,11
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862					3,32	3,31
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014					2,07	2,07
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144					3,45	3,44
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922					2,02	2,02
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)				2,21	2,19
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831					2,31	2,31
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145					0,49	0,49
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014					0,76	0,76
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105					1,97	1,97
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238					1,5	1,5
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054					0,77	0,77
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840					2,62	2,62
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332					2,06	2,06
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693					2,27	2,27
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347					2,74	2,74
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776					3,57	3,57
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830					2,62	2,62
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913					3,42	3,42
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152					2,54	2,54
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188					3,15	3,15
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261					3,59	3,59
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium -Term Notes 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)				2,28	2,27
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)				0,36	0,36
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325					2,43	2,42
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598					2,97	2,97
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911					3,56	3,56
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711					2,67	2,67
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802					3,36	3,36
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400					2,83	2,83
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319					3,41	3,41
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S				4,19	4,12
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86					4,15	4,14
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42					4,7	4,7
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43					4,6	4,6
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24					4,02	4,01
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89					4,58	4,58
US\$	1.000	11.08.27	11.FA	A4EFDD	USU09513KP37					4	3,98
US\$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92					4,46	4,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
US\$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75	BMW US Capital LLC Guaranteed Registered Notes 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S				5,11	5,11		
						BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)				2,02 3,55 2,56	2,02 3,55 2,56		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)	S s S s			3,41 1,27 1,54 0,02 2,69 0,22 0,33 0,25 2,16 3,5 1,56 0,11 0,58 3,05 2,85 2,18 0,3 2,33 0,69 3,05 2,9 2,94 3,44 2,97 3,12 3,57	3,41 1,27 1,54 0,02 2,69 0,22 0,33 0,25 2,16 3,5 1,56 0,11 0,58 3,05 2,85 2,18 0,3 2,33 0,69 3,05 2,9 2,94 3,44 2,97 3,12 3,57		
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138							1,27	1,27
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699							1,54	1,54
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692							0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704							2,69	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622							0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233							0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724							0,25	0,25
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282							2,16	2,16
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632							3,5	3,5
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597							1,56	1,56
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912							0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538							0,58	0,58
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702							3,05	3,05
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887							2,85	2,85
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685							2,18	2,18
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760							0,3	0,3
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616							2,33	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103							0,69	0,69
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067							3,05	3,05
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517							2,9	2,9
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995							2,94	2,94
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128							3,44	3,44
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373							2,97	2,97
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453							3,12	3,12
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920							3,57	3,57
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)				3,05	3,05		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)				1,8	1,8		
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559						2,5	2,5	
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2	BNP Paribas S.A. Floating Rate Medium -Term Notes 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)					3,63 3,41 3,68 0,5 1,03 1,88 2,72 2,99 3,23 3,27 3,4	3,62 3,41 3,68 0,5 1,03 1,88 2,71 2,99 3,23 3,27 3,39	
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44						3,41	3,41	
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZi6						3,68	3,68	
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43						0,5	0,5	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006Ni7						1,03	1,03	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5						1,88	1,88	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6						2,72	2,71	
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1						2,99	2,99	
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4						3,23	3,23	
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6						3,27	3,27	
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5						3,4	3,39	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)				1,02	1,02
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710					2,32	2,32
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280					1,03	1,03
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1					0,76	0,76
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3					1,07	1,07
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)				3,66	3,66
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8					3,52	3,51
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8					3,02	3,02
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9					3,4	3,4
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070					2,13	2,13
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011					2,87	2,87
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759					0,25	0,25
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755					2,28	2,26
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317					2,64	2,64
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974					2,22	2,2
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708					2,66	2,66
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9					1,52	1,52
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)				3,9	3,9
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7					3,83	3,83
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9					1,68	1,68
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0					2,58	2,58
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611					1,44	1,44
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)				2,72	2,68
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277					3,46	3,45
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253					2,43	2,43
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656					2,49	2,49
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	Boeing Co. Registered Notes 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3,1%, v. 02.05.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)				4,2	4,15
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08					5,38	5,38
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04					4,83	4,72
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65					4,38	4,31
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81					5,01	5,01
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	Boels Topholding B.V. Registered Notes 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S				4,94	4,94
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S				5,02	5,01
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	Bombardier Inc. Registered Notes 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S				6,09	6,08
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	Booking Holdings Inc. Registered Notes 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)				2,43	2,43
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002					1,04	1,04
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465					3,37	3,37
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549					4	4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Booking Holdings Inc. Registered Notes 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44) 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) 3%, v. 07.11.25(30), EO-Notes 2025(25/30)				4,58 2,43 2,89 3,27 3,7 2,63 3,48 2,77 3,87 3,29 4,52 3,11 4,09 4,6 3,07	4,58 2,43 2,89 3,27 3,7 2,63 3,48 2,77 3,87 3,29 4,52 3,11 4,09 4,59 3,07
						BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)				2,24	2,24
						BOS GmbH & Co. KG Floating Rate Notes 11,022%, zinsv. v. 29.12.25-24.03.26, v. 25.06.25(29), FLR-Notes v.25(27/29)				12,06	12,01
						Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)				1,29	1,29
						Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)				2,39 2,31 1,09 3,37 4,42 3,17	2,39 2,31 1,09 3,37 4,42 3,16
						BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)				4,31	4,31
						BP Capital Markets B.V. Medium - Term Notes 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)				2,94 3,01 3,75	2,94 3 3,75
						BP Capital Markets PLC Guaranteed Registered Notes 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)				3,85	3,84
						BP Capital Markets PLC Medium - Term Notes 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)				2,82 2,63 3,36 2,69 2,72	2,81 2,63 3,36 2,69 2,72
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)					
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)				1,01	1,01
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3					1,02	1,02
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4					2,39	2,39
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13					3,85	3,85
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5					3,68	3,68
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)				2,08	2,08
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501					2,67	2,67
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664					2,27	2,25
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29					0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37					0,58	0,58
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207					1,37	1,37
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540					1,02	1,02
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1					2,31	2,31
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4					0,75	0,75
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9					2,44	2,43
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1					3,41	3,41
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2					1,69	1,69
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797					3,45	3,45
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075					2,77	2,76
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083					3,66	3,66
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06					2,56	2,56
Euro	100.000	05.09.30	05.09.	A4EGDL	FR0014012BD1					3,12	3,12
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)				2,39	2,39
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1					2,4	2,4
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22					4,39	4,39
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)				2,51	2,49
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	BPCE SFH OHM 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)				2,56	2,56
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)				1,79	1,78
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)				1,25	1,25
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	Bpifrance SACA Medium - Term Notes 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)				0,55	0,55
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776					0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5					0,27	0,27
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70					2,47	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4					2,21	2,2
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7					2,79	2,79
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17					3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27)				1,77	1,77
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369					2,02	2,02
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)				2,24	2,23
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) 2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27) 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)			0,51	0,51	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9					0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0					0,51	0,51
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8					0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5					1,29	1,29
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3					1,49	1,49
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3					0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612					2,99	2,99
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653					2,65	2,64
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9					2,22	2,21
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7					2,92	2,92
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3					3,08	3,08
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1					2,73	2,73
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9					2,95	2,95
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5					2,56	2,56
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9					0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4					2,77	2,76
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2					2,25	2,25
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	BRANICKS Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)				6,02	6,02
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)				4,62	4,6
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58					5,87	5,87
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57					6,1	6,1
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	Bremen, Freie Hansestadt Landesschatzanweisungen 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	A 272 A 273 A 275 A 276 A 277 S 265			2,89	2,89
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364					2,69	2,69
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380					2,98	2,98
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398					2,73	2,73
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0					2,53	2,53
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47					0,35	0,35
Euro	100.000	06.10.29	06.10.	A3KWW6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s S s			1,09	1,09
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692					3,64	3,64
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775					2,83	2,82
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	Brightstar Lottery PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S				2,95	2,94
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	Brisbane Airport Corporation Pty Ltd. Medium - Term Notes 3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)				3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	Bristol-Myers Squibb Co. Registered Notes 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)				3,6	3,6
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)					
Euro	1.000		30.01.	A4EJ3B	XS3216166663						
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)				3,23	3,23
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)				4,01	4,01
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)				2,33	2,31
Euro	1.000		23.06.	A19KH5	XS1637333748					2,48	2,47
Euro	1.000		12.09.	A2R7MH	XS2051494495					2,38	2,38
Euro	1.000		26.09.	A2RSCL	XS1886403200					2,64	2,64
Euro	1.000		30.08.	A3K8U3	XS2496028502					2,52	2,52
Euro	1.000		30.08.	A3K8U4	XS2496028924					3,4	3,4
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)				4,84	4,84
US\$	1.000	15.07.35	15.JJ	A4ED0V	US11135FCM14	Broadcom Inc. Registered Notes 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)				4,96	4,96
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	Brookfield Finance Inc. Guaranteed Registered Notes 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)				5,95	5,95
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S				10,6	10,59
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)				3,94	3,93
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)				2,47	2,47
Euro	1.000		26.03.	A1VJ03	XS1208855889					2,3	2,29
Euro	1.000		26.03.	A1VJ04	XS1208856341					3,54	3,54
Euro	1.000		23.09.	A282UD	XS2234571771					4,26	4,26
Euro	1.000		23.09.	A282UF	XS2234571425					0,84	0,84
Euro	1.000		23.09.	A3K9PK	XS2536817211					2,75	2,74
Euro	1.000		23.09.	A3K9PL	XS2536817484					3,42	3,42
Euro	1.000		05.09.	A3L28X	XS2890420834					3,16	3,15
Euro	1.000		05.09.	A3L28Y	XS2890435600					4,29	4,29
Euro	1.000		13.05.	A3LQUV	XS2716887760					2,96	2,96
Euro	1.000		13.05.	A3LQUW	XS2716887844					3,75	3,74
Euro	1.000		07.05.	A4EAK8	XS3063879368					3,42	3,41
Euro	1.000		07.05.	A4EAK9	XS3063879442					3,98	3,97
Euro	1.000		18.07.	A4EED7	XS3124345631					3,57	3,57
Euro	1.000		18.07.	A4EED8	XS3124393367					4,4	4,4
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S				3,28	3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Bunge Finance Europe B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)				2,11	2,11
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)				2,5	2,5
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3					3,23	3,23
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 2,865%, zinsv. v. 27.10.25-25.01.26, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)				5,6	5,45
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)				2,62	2,61
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	CA Immobilien Anlagen AG Anleihen 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)				1,78	1,78
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40					3,72	3,72
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S				4,74	4,74
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)				1,75	1,75
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653					1,37	1,37
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491					2,95	2,95
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)				0,29	0,29
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13					2,19	2,19
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8					3	3
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	Caisse des Dépôts et Consignations Medium - Term Notes 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)				2,41	2,41
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	Caisse Francaise de Financement Local OFM 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)				1	1
Euro	100.000		16.11.	A3LBDB	FR001400DXR9					2,31	2,3
Euro	100.000		17.01.	A3LPP8	FR001400LDK9					2,6	2,6
Euro	100.000		20.03.	A3LQ4R	FR001400M1S9					2,61	2,6
Euro	100.000		24.11.	A3LTN2	FR001400NE03					3,26	3,25
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)				2,9	2,9
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125					3,14	3,13
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640					3,03	3,02
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7					1,58	1,58
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)				1,5	1,5
Euro	100.000		12.11.	A2R901	ES0213307061					2,26	2,26
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)				2,23	2,23
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347					2,97	2,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	100.000	06.04.28	06.AO	A3K339	XS2465774128	Caixabank S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)				3,93	3,92
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391					1,04	1,04
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801					3,46	3,46
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181					4,04	4,03
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363					3,41	3,41
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)				2,03	2,03
Euro	100.000	19.06.26 27.03.26	19.06.	A2R3N6	XS2013574038	Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)				2,29	2,28
Euro	100.000		27.03.	A2RZTQ	XS1968846532					2,23	2,21
Euro	100.000		21.01.	A3K1B1	XS2434702424					1,27	1,27
Euro	100.000		07.09.29	A3K814	XS2530034649					2,8	2,8
Euro	100.000		26.05.28	A3KRNC	XS2346253730					1,53	1,53
Euro	100.000		06.09.30	A3LMVA	XS2676814499					3,02	3,02
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)				1,3	1,3
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307					4,03	4,03
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883					5,28	5,28
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124					4,96	4,95
Euro	100.000	14.05.38	14.05.	A4EKX9	XS3226502485		S s			3,94	3,94
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)					
Euro	200.000	endlos	25.MJSD	A4EG7Y	ES0840609079						
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S				3,01	3,01
kann.\$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226	Canada, Government of... Government Bonds 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s			7,31	7,06
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)				0,08	0,08
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710					0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397					0,02	0,02
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S				3,51	3,51
Euro	100.000	27.09.27	29.MJSD	A4EHE3	FR0014012SC7	Capgemini SE Floating Rate Notes 2,318%, zinsv. v. 29.12.25-24.03.26, v. 25.09.25(27), EO-FLR Notes 2025(27)				2,31	2,3
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) 2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28) 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) 3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)				2,56	2,56
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852					2,3	2,28
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860					3,29	3,28
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878					3,38	3,38
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071					2,43	2,43
Euro	100.000	25.09.28	25.09.	A4EHE4	FR0014012SB9					2,67	2,67
Euro	100.000	25.09.31	25.09.	A4EHE5	FR0014012S97					3,33	3,33
Euro	100.000	25.09.34	25.09.	A4EHE6	FR0014012S89					3,77	3,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,65%, v. 12.06.19(29), EO-Notes 2019(29)				3,28	3,28
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	Cargill Inc. Registered Notes 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S				1,5	1,5
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)				1,36	1,36
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038					0,77	0,77
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087					1,86	1,86
Euro	1.000	26.11.26	26.11.	A3LHZC	XS2624683301					2,37	2,37
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197					3,47	3,47
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914					2,85	2,84
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)				3,09	3,09
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S				3,64	3,64
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)				2,14	2,14
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)				2,93	2,92
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)				2,57	2,57
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736					2,03	2,03
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213					2,37	2,35
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6					2,4	2,39
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07					2,89	2,89
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9					2,83	2,83
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68					3,1	3,1
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2					2,78	2,77
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)				5,91	5,9
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)				1,73	1,73
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)				3,7	3,7
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s			1,52	1,52
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)				1,84	1,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	Caterpillar Financial Services Corp. Medium - Term Notes 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) 2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)	S s			2,44	2,43
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00					3,85	3,84
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14					3,76	3,76
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31					4	3,99
US\$	1.000	15.08.28	15.FA	A4EFH7	US14913UBB52					3,9	3,9
Euro	1.000	20.11.28	20.11.	A4EK9U	XS3231164586					2,68	2,68
US\$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34	Caterpillar Inc. Registered Notes 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)				4,74	4,74
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)				2,56	2,55
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)				3,26	3,26
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)				4,86	4,85
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872					3,52	3,52
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)				3,24	3,24
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705					3,37	3,34
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887					3,74	3,74
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298					1,36	1,36
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)				2,69	2,66
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963					2,62	2,62
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617					1,52	1,52
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003					3,67	3,67
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871					2,68	2,68
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405					2,04	2,04
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587					3,57	3,57
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)					
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	Cellnex Telecom S.A. Medium - Term Notes 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)				3,23	3,23
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697					2,02	2,02
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619					2,98	2,97
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	Cemex S.A.B. de C.V. Guaranteed Registered Notes 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S				5,05	4,95
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)				1,55	1,55
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384					2,49	2,46
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healtcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S				9,38	9,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceský Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)	S s			1,04	1,04
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893					3,7	3,69
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)				2,6	2,58
Euro	1.000		12.10.	A3LADJ	XS2495084621					3,12	3,12
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)				2,71	2,7
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)				2,75	2,75
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339					1,77	1,77
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829					2,53	2,53
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098					3,96	3,96
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)				1,01	1,01
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253					2,27	2,27
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	Cheplapharm Arzneimittel GmbH Anleihen 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 6,814%, zinsv. v. 15.11.25-14.02.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S				6,65	6,64
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974					6,99	6,98
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273					4,61	4,61
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664					6,79	6,78
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)				3,44	3,44
Euro	1.000		27.05.	A1Z14X	XS1236685613					2,99	2,99
Euro	1.000		22.01.	A28760	XS2291692890					4,31	4,31
Euro	1.000		29.01.	A28SVC	XS2108987517					3,48	3,48
Euro	1.000		02.07.	A2R4F8	XS1843433639					1,88	1,88
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	Chile, Republik Registered Notes 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)				0,2	0,2
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327					3,32	3,32
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604					1,18	1,18
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938					3,36	3,36
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225					3,68	3,68
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)				0,56	0,56
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235					1,54	1,54
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913					0,25	0,25
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218					1,13	1,13
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346					2,63	2,63
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735					0,27	0,27
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559					1,47	1,47
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954					2,33	2,33
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962					2,66	2,65
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)				1,77	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)				2,6	2,6
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251					3,86	3,86
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674					1,78	1,78
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914					3,03	3,03
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330					1,89	1,89
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)				3,17	3,17
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	Cirsa Finance International S.à.r.l. Registered Notes 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S				5,29	5,28
US\$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	Cisco Systems Inc. Registered Notes 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)				4,76	4,76
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s			1,01	1,01
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081					2,96	2,96
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622					3,54	3,54
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386					3,41	3,41
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	Citigroup Inc. Floating Rate Notes 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)				4,16	4,15
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21					3,67	3,67
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48					5,33	5,33
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	Citigroup Inc. Medium - Term Notes 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)				2,64	2,64
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672					2,6	2,59
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007					2,24	2,23
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833					2,6	2,6
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,4%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)				3,98	3,92
US\$	1.000		25.JJ	A184FT	US172967KU42					4,17	4,16
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	Citigroup Inc. Registered Subordinated Notes 4,6%, v. 09.03.16(26), DL-Notes 2016(26) 4,45%, v. 29.09.15(27), DL-Notes 2015(27) 5,3%, v. 06.05.14(44), DL-Notes 2014(44)				4,2	4,13
US\$	1.000		29.MS	A1Z7F4	US172967KA87					4,11	4,1
US\$	1.000		06.MN	A1ZHXC	US172967HS33					5,62	5,62
US\$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	Citigroup Inc. Subordinated Floating Rate Notes 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)				5,46	5,46
Euro	1.000	23.07.36	23.07.	A4EEGE	XS3086851105					4,09	4,09
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	Citycon Treasury B.V. Medium - Term Notes 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)				3,45	3,45
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898					6,98	6,97
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)				3,01	3,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)				1,64	1,64
	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565					2,39	2,39
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)				2,91	2,9
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)				1,5	1,5
	1.000		17.10.	A2R88B	XS2057069762					2,35	2,35
	1.000		17.10.	A2R88C	XS2057070182					3,33	3,33
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s			2,59	2,59
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)				0,02	0,02
	1.000	22.08.28	22.08.	A3LMC3	XS2641928382					2,61	2,61
Euro	1.000	15.01.32	15.AO	A4EH9E	XS3193815977	CMA CGM S.A. Registered Notes 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S				5,47	5,48
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)				2,86	2,86
	1.000	25.03.27	25.03.	A2RZTV	XS1969600748					2,52	2,52
Euro	1.000	03.09.35	03.09.	A4EF53	XS3171584595	CNH Industrial N.V. Medium - Term Notes 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)				4,05	4,05
	1.000	26.01.33	26.01.	A4ELK9	XS3239338042					3,77	3,77
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)				2,35	2,35
	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99					2,58	2,58
	100.000	18.07.53	18.07.	A3LC6A	FR001400F620					4,79	4,79
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)				4,36	4,35
	100.000	30.06.51	30.06.	A28ZAK	FR0013521630					2,79	2,79
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)				0,79	0,79
	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9					2,61	2,61
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)				3,03	3,03
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)					
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)				3,15	3,15
	1.000	14.05.27	14.05.	A2R14Z	XS1995781546					2,02	2,02
	1.000	21.11.29	21.11.	A2SAN6	XS2082345955					1,36	1,36
	1.000	20.11.32	20.11.	A3L560	XS2934874566					3,33	3,33
	1.000	27.02.28	27.02.	A3LU4A	XS2757515882					2,64	2,64
	1.000										

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)				2,66	2,63
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230					3,04	3,04
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	Coca-Cola Europacific Partners PLC Medium - Term Notes 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)				3,15	3,15
Euro	1.000	25.09.32	25.09.	A4EHDX	XS3186951219					3,33	3,32
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S				0,43	0,43
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612					3,27	3,27
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32)				4,07	4,07
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)				1,97	1,97
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192					2,05	2,05
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	Coinbase Global Inc. Registered Notes 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S				5,26	5,25
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)				2,49	2,49
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)				3,14	3,14
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082					1	1
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32					3,76	3,75
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480					0,65	0,65
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)				2,57	2,57
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525					3,39	3,39
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	Comcast Corp. Guaranteed Registered Notes 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)				3,43	3,43
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218					0,51	0,51
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564					1,73	1,73
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206					0,55	0,55
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901					2,32	
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310					3,41	3,41
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401					3,83	3,83
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	Comcast Corp. Registered Notes 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)				6,11	6,11
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	Commerzbank AG Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) 3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)	S 1018 S 1031 S 995 S 1080 S 1087			3,5	3,5
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8					3,48	3,48
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3					3,48	3,47
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8					3,47	3,47
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8					3,92	3,92
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3					3,2	3,19
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57					2,7	2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30	Commerzbank AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 2,56%, zinsv. v. 03.12.25-02.03.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)	S 1055 S 1058 S 1050 S 1061 S 1063 S 1070 S 1071			3,82 2,58 3,53 3,39 2,54 3,06 3,71	3,82 2,58 3,53 3,39 2,54 3,06 3,71
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63						
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9						
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0						
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5						
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8						
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6						
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P11 S P30 S P67 S P63 S P65 S P57 S P59 S P49 S P47 S P68 S P77 S P84 S P85			1 2,84 2,69 2,9 2,33 2,34 1,97 1,02 0,58 2,99 2,58 3,06 2,65	1 2,84 2,69 2,9 2,33 2,34 1,96 1,02 0,58 2,99 2,58 3,06 2,65
Euro	1.000		09.01.	CZ40NP	DE000CZ40NP5						
Euro	1.000		09.01.31	CZ439P	DE000CZ439P6						
Euro	1.000		13.06.	CZ43Z2	DE000CZ43Z23						
Euro	1.000		28.08.28	CZ43Z7	DE000CZ43Z72						
Euro	1.000		13.10.28	CZ43ZF	DE000CZ43ZF4						
Euro	1.000		28.04.	CZ43ZS	DE000CZ43ZS7						
Euro	1.000		15.03.	CZ45W1	DE000CZ45W16						
Euro	1.000		12.01.32	CZ45WY	DE000CZ45WY7						
Euro	1.000		13.03.34	CZ45YB	DE000CZ45YB1						
Euro	1.000		20.12.29	CZ45ZB	DE000CZ45ZB8						
Euro	1.000		27.02.35	CZ45ZL	DE000CZ45ZL7						
Euro	1.000		17.09.30	CZ45ZW	DE000CZ45ZW4						
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 904 S 923 S 961 S 940 S 1037			2,39 1,99 0,77 1,01 2,73	2,39 1,99 0,77 1,01 2,73
Euro	1.000		04.03.	CZ40NS	DE000CZ40NS9						
Euro	1.000		01.09.	CZ45V8	DE000CZ45V82						
Euro	1.000		04.12.26	CZ45VC	DE000CZ45VC5						
Euro	100.000		12.03.27	CZ45YA	DE000CZ45YA3						
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948				2,67 2,25 1,76	2,66 2,25 1,76
Euro	100.000		22.06.	CZ40N4	DE000CZ40N46						
Euro	100.000		22.01.	CZ45VM	DE000CZ45VM4						
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Nachrangige Anleihen 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)					
Euro	200.000		09.04.	CZ45WB	DE000CZ45WB5						
Euro	200.000		09.04.	CZ45WD	DE000CZ45WD1						
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83				2,2 2,65 2,31	2,2 2,65 2,31
Euro	1.000		10.10.30	CZ457K	DE000CZ457K9						
Euro	1.000		25.02.28	CZ45ZK	DE000CZ45ZK9						
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)	S 983			5,38 5,5 1,54 3,94 4,23 4,01	5,37 5,5 1,54 3,94 4,23 4,01
Euro	100.000		06.12.32	CZ45W8	DE000CZ45W81						
Euro	100.000		29.12.31	CZ45WP	DE000CZ45WP5						
Euro	100.000		20.02.37	CZ45Y5	DE000CZ45Y55						
Euro	100.000		16.10.34	CZ45YE	DE000CZ45YE5						
Euro	100.000		30.06.37	CZ45ZY	DE000CZ45ZY0						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865			2,46	2,43
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874			2,62	2,62
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)				1,01	1,01
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)				1,82	1,82
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)				1,54	1,54
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)				0,27	0,27
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)				2,22	2,22
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581	2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)				2,94	2,94
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	Commonwealth Bank of Australia Medium - Term Notes 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)				2,29	2,29
Euro	1.000	26.08.37	26.08.	A4EFP0	XS3156297213	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)				3,81	3,8
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)				3,2	3,2
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)				1,63	1,63
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	Compagnie de Financement Foncier OFM 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)				4,15	4,15
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)				0,46	0,46
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)				1,98	1,98
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)				2,75	2,75
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)				2,56	2,56
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)	S s			2,44	2,44
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)				2,23	2,22
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)				2,54	2,54
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)				3,83	3,83
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)				2,45	2,45
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)				3,06	3,06
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)				3	3
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)				3,56	3,56
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s S s			1,57	1,57
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3				2,29	2,29
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)				2,21	2,21
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)	S s			2,51	2,51
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)				2,96	2,96
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)				2,57	2,57
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	Comunidad Autónoma de Madrid Obligaciones 2,146%, v. 17.02.17(27), EO-Obl. 2017(27)				2,17	2,16
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)				0,95	0,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)				0,57	0,57
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734					3,03	3,03
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S				19,09	19,09
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S				3,49	3,49
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)				3,67	3,67
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)				2,41	2,39
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415					2,63	2,63
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328					2,79	2,79
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566					3,04	3,03
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499					2,78	2,78
Euro	1.000	09.06.29	09.06.	A4DFW3	XS3173656243					2,95	2,94
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S				3,28	3,28
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)				1,78	1,78
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339					0,76	0,76
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454					3,52	3,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)	S s			2,72	2,72
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522					1,79	1,79
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145					1,25	1,25
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110					0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251					0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182					2,22	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851					2,1	2,1
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631					1,82	1,82
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820					1,68	1,68
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901					0,29	0,29
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187					2,88	2,88
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605					3,17	3,17
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)				2,2	2,18
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939					2,19	2,19
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431					2,48	2,48
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067					0,51	0,51
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853					1,5	1,5
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960					2,26	2,25
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)					
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)					
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	Corning Inc. Registered Notes 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)				3,14	3,14
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)				1,27	1,27
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664					2,45	2,45
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571					2,89	2,89
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S				7,61	7,6
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S				3,85	3,8
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	Council of Europe Development Bank (CEB) Medium - Term Notes 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)				3,94	3,88
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792					2,98	2,98
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410					2,8	2,8
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)				2,97	2,97
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688					1,74	1,74
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845					2,93	2,93
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	Covivio Hotels S.C.A. Obligations 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)				2,13	2,13
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)				3,67	3,67
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)				3,09	3,09
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232					2,53	2,53
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)				2,42	2,4
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633					2,45	2,45
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s			3,58	3,58
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786					3,55	3,54
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654					4,05	4,05
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)					
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)				3,42	3,41
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4					3,33	3,33
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7					3,98	3,98

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	Crédit Agricole Home Loan SFH OHM 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)	S s			2,69	2,69
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5					2,45	2,45
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8					2,17	2,16
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3					3,04	3,03
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2					2,77	2,77
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3					3,11	3,11
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8					2,49	2,49
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0					3,06	3,06
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78					2,81	2,81
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)				1,27	1,27
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8					1,98	1,98
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14					1,06	1,06
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4					3,2	3,2
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4					4,55	4,55
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	Crédit Agricole S.A. Medium - Term Notes 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)				2,25	2,25
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193					2,44	2,44
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383					2,18	2,16
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93					0,26	0,26
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488					2,02	2,02
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3					2,57	2,57
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2					2,33	2,33
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9					3,68	3,68
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3					2,77	2,76
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182					0,79	0,79
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5					2,45	2,44
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7					3,64	3,64
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9					2,93	2,93
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4					3,18	3,17
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9					3,57	3,57
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2					3,85	3,85
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)				2,69	2,69
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)					
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2						
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)				5,58	5,58
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108					3	3
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)					
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)				0,02	0,02
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9					2,09	2,09
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2					3,62	3,62
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4					3,59	3,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)				4,22	4,21
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)				3,17	3,17
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)				1,24	1,24
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9					1,27	1,27
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24					2,22	2,21
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32					3,14	3,14
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7					2,89	2,89
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	Crelan Home Loan SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)				0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176					0,81	0,81
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08					1,29	1,29
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6					2,22	2,21
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)				2,79	2,79
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)				2,54	2,53
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)				2,9	2,9
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)				2,35	2,34
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)				1,8	1,8
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	Crown European Holdings S.A. Guaranteed Registered Notes 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S				3,25	3,24
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S				7,12	7,12
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)	S s			1,74	1,74
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695					1,52	1,52
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556					2,63	2,63
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330					1,27	1,27
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849					3,35	3,35
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234					3,41	3,41
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	CVS Health Corp. Registered Notes 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)				2,7	2,7
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)				2,04	2,04
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990					1,97	1,97
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789					0,99	0,99

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)				2,72	2,71
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175					3,39	3,39
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)				2,49	2,48
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171					2,64	2,64
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256					2,37	2,36
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228					2,82	2,82
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S				3,22	3,21
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	Danaher Corp. Registered Notes 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)				2,85	2,85
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299					2,32	2,32
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S				0,8	0,8
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418					0,25	0,25
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S				1,68	1,68
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)				0,53	0,53
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)				2,5	2,5
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181					1,16	1,16
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026					0,85	0,85
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3					3,26	3,26
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2					1,16	1,16
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5					3,11	3,11
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92					2,88	2,88
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35					2,94	2,94
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)					
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 2,681%, zinsv. v. 12.01.26-09.04.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) 2,329%, zinsv. v. 11.11.25-10.02.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) 3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 2025(33)				1,46	1,46
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814					1,57	1,57
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485					3,27	3,27
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848					3,36	3,35
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270					2,64	2,64
Euro	1.000	11.11.27	11.FMAN	A4EKP0	XS3226698879					2,34	2,34
Euro	1.000	02.12.33	02.12.	A4ELZB	XS3244187764					3,57	3,57
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)				1,54	1,54
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)				1,03	1,03
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664					4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)				3,51	3,51
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)				0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533					0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832					2,46	2,46
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361					2,56	2,56
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)				0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551					0,82	0,82
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)				2,56	2,56
Euro	1.000	03.01.29	03.01.	A4EDB7	XS3105239928	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)				2,55	2,55
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)				6,91	6,9
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A.161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A161 S A-14			2,74	2,74
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003					2,65	2,65
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)				0,61	0,61
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	DekaBank Deutsche Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)				2,49	2,49
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S				1,01	1,01
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)				5,76	5,75
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S				3,4	3,4
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444 A 1482			1,54	1,54
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467					0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn AG Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)				1,93	1,93
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584					1,31	1,31
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690					1,49	1,49
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040					2,97	2,97
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023					3,88	3,85
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494					2,45	2,45
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089					2,67	2,66
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542					1,02	1,02
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776					1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Deutsche Bahn AG Medium - Term Notes 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)				3,64 0,81 2,46 3,14 2,05 2,81 2,34 3,69 3,47 2,63 3,03 2,41 3,55 3,02 1,63 4,13 2,7 0,8 3,12	3,64 0,81 2,46 3,14 2,05 2,81 2,34 3,69 3,47 2,63 3,03 2,4 3,55 3,02 1,63 4,13 2,7 0,8 3,12
						Deutsche Bahn AG Subordinated Floating Rate Notes 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)					
						Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) 3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31) 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)				3,66 3,58 3,12 3,36 3,15 3,9 3,09 3,3 4,57 3,07 2,7 2,94 0,93 3 2,27 2,91	3,66 3,57 3,12 3,36 3,15 3,9 3,09 3,3 4,57 3,06 2,7 2,94 0,93 3 2,27 2,9
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)				2,69 2,27 2,13 2,95 2,5 1	2,68 2,27 2,12 2,95 2,5 1
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)				2,59 2,47	2,59 2,47
						Deutsche Bank AG Medium - Term Notes 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)				2,73	2,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)				2,86	2,82
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)					
Euro	200.000	endlos	30.04.	A460DG	DE000A460DG7						
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982						
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474						
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55						
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9						
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7						
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)				5,58	5,57
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)				3,78	3,77
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)				2,51	2,49
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)				2,26	2,25
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)				23,17	23,17
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)				1,38	1,38
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5					2,15	2,15
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)				2,29	2,29
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8					2,51	2,5
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6					2,79	2,78
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4					3,29	3,29
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457					2,37	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465					0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2					3,06	3,06
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	Deutsche EuroShop AG Anleihen 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)				4,14	4,13
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)				1,02	1,02
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054					3,18	3,18
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062					3,02	3,02
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070					3,45	3,45
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)				0,02	0,02
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032					2,92	2,91
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)				2,64	2,64
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564					3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)				197,12	197,12
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030)				3,08	3,08
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)				2,57	2,56
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)				3,35	3,35
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)				3,03	3,03
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)				2,9	2,9
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)				2,76	2,73
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)				2,72	2,72
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)				4,38	4,38
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)				4,98	4,98
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327			2,75	2,75
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330			2,33	2,32
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332			2,47	2,47
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345			2,54	2,54
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640	2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)	R 15346			2,81	2,81
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317			1,99	1,99
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424			2,64	2,64
Euro	100.000	28.08.26	28.08.	A30WVU	DE000A30WVU1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416			3,12	3,11
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435			3,04	3,04
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665	3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)	R 35437			3,2	3,19
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384			0,2	0,2
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059			2,63	2,63
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281			5,33	5,31
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)					
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657	7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35436			6,42	6,41
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257			4,87	4,83
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274			5,45	5,44
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277			3,37	3,36
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)				0,75	0,75
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)				1,57	1,57
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)				2,24	2,24
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)				2,15	2,13
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)				2,05	2,05
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)				2,43	2,43
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)				3,11	3,11
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)				3,5	3,5
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101	3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)				3,77	3,77
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180	3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)				3,06	3,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471	Deutsche Post AG Medium - Term Notes 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)				2,78	2,78
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554					3,34	3,34
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398					3,88	3,88
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907					3,12	3,12
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)					
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)					
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) 6%, v. 13.11.25(30), Anleihe v.2025(27/30)				4,8	4,79
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9					4,82	4,82
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) 3%, v. 03.02.25(32), MTN v.2025(2031/2032) 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)				3,78	3,78
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634					4,63	4,62
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4					1,74	1,74
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2					2,87	2,87
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026					4,29	4,29
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794					1,02	1,02
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099					3,19	3,19
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869					3,54	3,54
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272					2,77	2,77
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556					3,44	3,44
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873					3,04	3,04
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898					4,25	4,25
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)				4,57	4,56
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)				3,29	3,29
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975					2,49	2,49
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834					2,63	2,63
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616					2,26	2,26
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363					2,21	2,19
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709					2,56	2,56
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515					2,21	2,21
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)				3,2	3,2
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4					1,15	1,15
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2					3,89	3,89
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)				2,35	2,35
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	Dexia S.A. Medium - Term Notes 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)				2,68	2,68
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850					2,45	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)				0,4	0,4
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094					1,7	1,7
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s			0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938					2,76	2,76
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572					3,56	3,56
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)				2,36	2,34
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427					2,39	2,39
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690					3,18	3,18
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175					2,49	2,48
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498					3,63	3,63
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161					4,25	4,25
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920					3,09	3,09
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)				2,33	2,33
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114					3,17	3,17
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859					2,74	2,74
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753					4,21	4,21
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S				2,31	2,31
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)				3,16	3,16
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S				1,46	1,46
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)				7,08	7,07
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 2,498%, zinsv. v. 10.11.25-08.02.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)				0,76	0,76
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523					2,81	2,81
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876					0,53	0,53
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616					3	3
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478					3,52	3,52
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124					3,05	3,05
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480					3,29	3,28
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702					3,24	3,23
Euro	1.000	08.08.29	10.FMAN	A4EFBP	XS3147507050					2,49	2,49
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s			4,08	4,08
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)				4,63	4,63
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Domestic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)				3,42	3,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)				4,27	4,27
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)				2,4	2,39
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730					1,55	1,55
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S				2,94	2,93
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s			2,63	2,6
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)				1,76	1,76
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)				1,51	1,51
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363					0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254					1,47	1,47
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637					3,73	3,73
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)				0,76	0,76
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)				2,91	2,91
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841					1,13	1,13
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549					1,81	1,81
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470					2,33	2,33
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766					2,59	2,58
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923					2,82	2,82
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Duffy One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)				2,84	2,84
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503					3,34	3,33
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227					4,02	4,01
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	Duke Energy Corp. Registered Notes 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)				2,8	2,8
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883					3,99	3,99
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S				0,93	0,93
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721					2,23	2,23
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) 3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 1650 A 3136			0,86	0,86
Euro	100.000	27.11.31	27.11.	DJ9AZ1	DE000DJ9AZ18					3,22	3,22
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Floating Rate Medium - Term Notes 3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090			3,72	3,72
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263			2,29	2,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)	S 1266 S 1270 S 1272 S 1276 S 1277 S 1279 S 1239 S 1242 S 1258 S 1252 S 1254 S 1285			2,25	2,25
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3					2,81	2,81
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9					2,39	2,39
Euro	1.000	31.08.29	31.08.	A3825Q	DE000A3825Q0					2,52	2,52
Euro	1.000	28.02.35	28.02.	A3825R	DE000A3825R8					3,04	3,04
Euro	1.000	31.05.35	31.05.	A3825T	DE000A3825T4					3,08	3,08
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4					0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619					1,6	1,6
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45					2,91	2,9
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3					2,75	2,75
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8					2,83	2,83
Euro	1.000	31.08.34	31.08.	A4DFKP	DE000A4DFKP0					3	3
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1104 R 1096			2,7	2,7
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11					2,25	2,24
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	e& PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)				2,94	2,93
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255					3,64	3,59
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)	S s S s			3,39	3,39
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345					2,13	2,11
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275					2,52	2,51
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077					2,73	2,73
Euro	1.000	03.09.31	03.09.	A4EGDC	XS3171591889					3,11	3,11
Euro	1.000	03.09.35	03.09.	A4EGDD	XS3171594636					3,66	3,66
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)				1,43	1,43
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291					0,78	0,78
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457					1,66	1,66
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991					0,51	0,51
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250					1,54	1,54
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508					1,97	1,97
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119					2,62	2,62
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926					0,77	0,77
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266					2,57	2,57
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183					3,54	3,54
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996					2,53	2,52
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541					2,7	2,7
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746					3,45	3,45
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018					3	3
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109					3,65	3,65
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906					3,25	3,24
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664					4,26	4,25
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169					4,06	4,06
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989					3,43	3,42
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859					0,21	0,21
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977					1,41	1,41
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089						
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246					2,15	2,15
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998					3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	East Japan Railway Co. Medium - Term Notes 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)				4,28	4,28
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)				2,47	2,47
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)				2,73	2,73
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	easyJet PLC Medium - Term Notes 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)				3,32	3,32
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)				0,26	0,26
Euro	1.000		08.03.	A3KM08	XS2310748483					1,26	1,26
Euro	100.000		09.05.	A4EAZM	XS3071203056					3,67	3,67
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)				4,07	4,06
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62					5,68	5,68
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03					4,13	4,12
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85					4,76	4,76
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S				4,54	4,52
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	Ecopetrol S.A. Registered Notes 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)				6,72	6,71
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)				2,47	2,46
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537					2,87	2,87
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655					2,79	2,75
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47					3,69	3,68
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5					2,56	2,56
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2					3,25	3,25
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)				2,27	2,24
Euro	1.000		22.11.	A19SLF	XS1721051495					2,49	2,49
Euro	1.000		16.09.	A2R7TF	XS2053052895					0,76	0,76
Euro	100.000		21.09.	A3K3EX	XS2459544339					2,88	2,88
Euro	1.000	03.12.31	03.12.	A4EF5W	XS3171675393	EDP Servicios Financieros España S.A. Medium - Term Notes 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)				3,31	3,31
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)				0,73	0,73
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)				2,79	2,79
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)				3,34	3,33

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)						
Euro	1.000	21.02.33	21.02.	755460	XS0162990229					3,53	3,53	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295					2,01	2,01	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303					4,07	4,06	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317					2,98	2,98	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143					2,43	2,42	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545					3,06	3,06	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424					5	5	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0					2,44	2,44	
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0					3,37	3,37	
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8					4,77	4,77	
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7					2,5	2,49	
						Electricité de France S.A. (E.D.F.) Registered Notes 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S						
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01					6,34	6,34	
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)						
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6							
Euro	100.000	endlos	06.04.	A4EH20	FR00140132E4							
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)						
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922							
						Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)						
Euro	200.000	endlos	15.03.	A282EW	FR0013534351							
Euro	200.000	endlos	15.09.	A282EX	FR0013534336							
						Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)				0,76	0,76	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011							
						Eleving Group Guaranteed Bonds 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)						
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4					10,37	10,35	
Euro	1.000	24.10.30	31.M30S	A4EFZN	XS3167361651					8,38	8,37	
						Eli Lilly and Co. Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27) 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29) 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34) 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54) 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)						
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062					2,25	2,24	
Euro	1.000		03.06.	A1Z2EP	XS1240751229					2,7	2,7	
Euro	1.000		01.11.31	A2R92B	XS2075937370					1,42	1,42	
Euro	1.000		01.11.49	A2R92C	XS2075938006					4,12	4,12	
Euro	1.000		14.09.33	A3KV40	XS2386186063					1,22	1,22	
Euro	1.000		14.09.51	A3KV41	XS2386186576					4,19	4,19	
Euro	1.000		14.09.61	A3KV49	XS2386220698					4,35	4,35	
US\$	1.000		14.08.27	14.FA	A3L2VH					US532457CP17	3,78	3,76
US\$	1.000		14.08.29	14.FA	A3L2VJ					US532457CQ99	3,96	3,95
US\$	1.000		14.08.34	14.FA	A3L2VK					US532457CR72	4,61	4,61
US\$	1.000		14.08.54	14.FA	A3L2VL					US532457CS55	5,6	5,6
US\$	1.000		14.08.64	14.FA	A3L2VM					US532457CT39	5,68	5,68
						Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)						
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741					2,7	2,69	
						Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)						
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079					2,67	2,67	
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416					2,9	2,9	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)				1,9	1,9
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)				4,31	4,26
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)				2,71	2,71
Euro	100.000	02.09.31	02.09.	A4EF5L	FR0014012DF2					3,45	3,45
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s			0,52	0,52
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750					2,23	2,23
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)				3,36	3,35
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451					3,43	3,43
Euro	100.000	01.10.31	01.10.	A4EHV3	XS3000465842						
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S				7,74	7,74
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	Emerson Electric Co. Registered Notes 2%, v. 15.01.19(29), EO-Notes 2019(19/29) 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)				2,76	2,76
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495					3,66	3,66
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)				4,94	4,94
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)				2,87	2,85
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747					0,79	0,79
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820					2,07	2,07
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)				2,69	2,69
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)				2,6	2,6
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67					0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24					2,57	2,57
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)				2,66	2,66
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s			2,54	2,54
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051					1,52	1,52
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896					0,92	0,92
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322					3,67	3,67
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)				1,89	1,89
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629					1,69	1,69
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272					4,93	4,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)				1,5	1,5
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008					2,48	2,48
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011					4,48	4,47
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)	S s S s			4,01	4,01
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270					2,4	2,38
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041					0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472					3,28	3,28
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564					1,21	1,21
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782					0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510					3,09	3,09
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601					3,79	3,79
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822					2,72	2,72
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044					3,75	3,75
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351					2,37	2,37
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278					2,84	2,84
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619					2,61	2,61
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536					3,63	3,63
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472					2,85	2,84
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555					3,56	3,56
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)				4,41	4,39
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)				2,28	2,26
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744					2,26	2,26
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909					0,77	0,77
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735					2,77	2,77
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756					1,94	1,94
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913					3,02	3,02
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656					2,8	2,8
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293					1,65	1,65
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020					0,52	0,52
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376					2,33	2,33
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633					0,5	0,5
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716					1,34	1,34
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807					2,2	2,2
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723					3,18	3,17
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996					4,38	4,38
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426					2,64	2,64
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699					3,73	3,73
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953					2,52	2,52
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092					3,16	3,16
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175					3,84	3,84
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)				2,84	2,84
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S				4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)				1,75	1,75	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911					1,47	1,47	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211					1,69	1,69	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070					0,92	0,92	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635					3,44	3,44	
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572							
						Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)				2,54	2,54	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686					2,59	2,59	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867					2,74	2,73	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254					3,99	3,99	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270					4,7	4,7	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474					2,39	2,37	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247					1,99	1,99	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761					3,55	3,55	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779					2,64	2,64	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677					3,35	3,34	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693					0,77	0,77	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190					0,77	0,77	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489					3,81	3,81	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513					2,36		
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775					1,12	1,12	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813					3,85	3,85	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821					3,5	3,5	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293					2,83	2,83	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6					0,82	0,82	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8					2,65	2,65	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6					2,96	2,96	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3					3,68	3,68	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9					4,49	4,49	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1					2,65	2,64	
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2					2,45	2,45	
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78					3,51	3,51	
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86					3,16	3,15	
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9					3,85	3,85	
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7					4,47	4,47	
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3							
						Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) 4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)						
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2							
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4							
Euro	100.000	endlos	13.04.	A4EJF3	FR0014013BG2							
						ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s				2,73	2,73
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217						2,34	2,34
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477						2,61	2,61
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676						2,81	2,81
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090						2,97	2,97
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657						1,36	1,36
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470						2,5	2,5
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319						3,2	3,2
Euro	1.000	18.05.31	18.05.	A28XFF	XS2176785447						2,47	2,47
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837						0,79	0,79
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	Entergy Louisiana LLC Mortgage Bonds 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)				4,89	4,88
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)				2,99	2,97
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649					3,31	3,31
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791					3,94	3,94
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)				3,74	3,74
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)				11,72	11,71
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4					11,53	11,49
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S				6,43	6,43
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s			2,84	2,83
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s			3,59	3,59
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331					1,98	1,98
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	Equinix Inc. Registered Notes 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33)				0,51	0,51
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693					2,38	2,38
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)				3,8	3,79
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21					3,72	3,71
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18					3,47	3,47
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64					5,58	5,58
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)				1,52	1,52
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468					3,8	3,8
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038					2,44	2,43
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202					3,62	3,61
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427					1,5	1,5
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690					3,05	3,05
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)				4,13	4,13
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)				1,26	1,26
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)				1,03	1,03
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274					2	2
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)				3,67	3,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)	S s			3,15	3,15
	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2					3,28	3,27
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)				2,52	2,52
	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2					3	3
	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4					2,7	2,7
	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608					1,25	1,25
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	Erste Group Bank AG Medium - Term Notes 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)	S s S s			0,26	0,26
	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2					2,24	2,22
	100.000	22.05.26	22.05.	EB0JJS	XS2000538343					1,75	1,75
Euro	100.000	26.11.35	26.11.	EB090C	AT0000A3NRE3	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)	S s S s			3,68	3,68
	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07					3,78	3,78
	200.000	endlos	15.AO	EB0JL4	AT0000A2L583						
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	ESB Finance DAC Medium - Term Notes 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)				3,35	3,34
	1.000	25.01.43	25.01.	A3LDB8	XS2579482006					4,27	4,27
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	Essendi SA Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S				4,98	4,97
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)				1,04	1,04
	100.000	27.11.31	27.11.	A2SA4D	FR0013463676					1,71	1,71
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	Essity AB Medium - Term Notes 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)				1,1	1,1
	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664					0,58	0,58
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)				0,55	0,55
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		88,8G-8,84G	88,81 G	0,28	0,28
	1.000	12.10.32	12.10.	A3K98Z	XS2532370231					3,11	3,11
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		99,67G-9,77G	99,67 G	3,28	3,28
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)				2,18	2,18
	1.000	14.03.28	14.03.	A3KV13	XS2385386029					2,6	2,6
	1.000	26.01.29	26.01.	A3LDGH	XS2579816146					4,11	4,1
	1.000	07.07.28	07.07.	A4EDQT	XS3110850347					2,84	2,83
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)				0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)				2,52	2,52
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)				3,03	3,02
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)				1,95	1,95
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)				2,14	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253					0,22	0,22
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689					0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026					1,62	1,62
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966					0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838					2,89	2,89
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)				3,37	3,35
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137					3,15	3,15
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687					1,99	1,99
Euro	1.000	05.02.33	05.02.	A4EEZH	XS3135157298					3,84	3,84
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)					
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	Eurogrid GmbH Medium - Term Notes 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029) 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040) 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)				2,71	2,71
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006					2,53	2,53
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979					3,24	3,23
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314					2,89	2,89
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122					3,65	3,65
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625					1,79	1,79
Euro	100.000	16.10.29	16.10.	A460NR	XS3201899856					2,99	2,98
Euro	100.000	16.10.40	16.10.	A460NS	XS3201905091					4,27	4,26
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825					3,99	3,99
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)				2,69	2,67
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	Euronext N.V. Senior Notes 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)				2,36	2,36
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271					0,25	0,25
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592					3,99	3,99
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402					1,66	1,66
Euro	1.000	26.11.28	26.11.	A4ELJN	DK0030555156					2,7	2,7
Euro	1	06.02.26		A4D555	EU000A4D5551	Europäische Union Commercial Papers Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026 Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026					
Euro	1	06.03.26		A4D7LB	EU000A4D7LB6						
Euro	1	10.04.26		A4D85N	EU000A4D85N4						
Euro	1	08.05.26		A4EAKP	EU000A4EAKP3						
Euro	1	05.06.26		A4EB33	EU000A4EB337						
Euro	1	03.07.26		A4EDCQ	EU000A4EDCQ2						
Euro	1	07.08.26		A4EEWF	EU000A4EEWF1						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1	06.11.26		A4EJ3Q	EU000A4EJ3Q5	Europäische Union Commercial Papers Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026						
Euro	1	04.12.26		A4ELKS	EU000A4ELKS4	Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026						
						Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) v. 30.03.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) v. 06.07.21(26), EO-Medium-Term Notes 2021(26) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35) 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30) 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)	S s			1,64 2,76 2,76 3,44 3,18 2,47 0,32 1,35 0,33 1,08 3 3,44 2,02 0,51 2,22 2,79 3,86 2,14 3,97 3,69 2,82 3,98 3,77 3,04 3,93 2,19 4,01 2,45 1,71 0,67 1,42 1,92 2,82 2,43 2,71 3,52 2,27 3,15 3,82 2,83 2,58 4,04 3,62	1,64 2,76 2,76 3,44 3,18 2,47 0,32 1,35 0,33 1,08 3 3,44 2,02 0,51 2,22 2,79 3,86 2,14 3,97 3,69 2,82 3,98 3,76 3,04 3,93 2,19 4,01 2,45 1,71 0,67 1,42 1,92 2,82 2,43 2,71 3,52 2,27 3,15 3,82 2,83 2,57 4,04 3,62	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		74,87G-5G 66,59G-6,68G 91,29G-1,38G 68,32G-8,42G	75,15 66,94 91,4 68,55	G G G G	3,53 3,71 2,44 2,54	3,53 3,71 2,44 2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) v. 15.03.21(26), EO-Medium-Term Notes 2021(26) 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		74,65G-4,76G 89,55G-9,63G 94,67G-4,7G 90,54G-0,59G 98,12G-8,13G 101,12G-1,22G 100,3G-0,32G 100,63G-0,64G 99,71G-9,85G	 G G G G G G G G G	 3,53 1,51 2,65 1,55 1,05 0,02 2,08 0,02 2,02 2,16 2,82 2,36 2,9 2,18 2,96 2,27 3,79 3,82	 G G G G G G G G G	 3,53 1,51 2,65 1,55 1,05 0,02 2,08 0,02 2,02 2,16 2,82 2,36 2,9 2,18 2,96 2,27 3,77 3,82
						European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)				 1 2,76 2,7	 1 2,76 2,7	
						European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,33G-0,32G	100,32	G	2,18 2,18	
						European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) v. 13.10.20(27), EO-Medium-Term Notes 2020(27)	S s	99,54G-9,66G 76,47G-6,63G 98,85G-8,86G 65,61G-5,69G 66,24G-6,33G 75,43G-5,55G 98,2G-8,21G 89,06G-9,15G 70,55G-0,64G 82,11G-2,21G 91,32G-1,36G 96,26G-6,27G	 G G G G G 			

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1075

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	European Investment Bank (EIB) Medium - Term Notes 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)	S s					
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773						3,87	3,86
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4						2,92	2,91
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646						2,93	2,93
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868						2,75	2,75
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6						2,47	2,47
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5						2,37	2,37
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2						2,45	2,45
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0						2,68	2,68
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8						2,24	2,24
Euro	1.000	17.02.31	17.02.	A4EG78	EU000A4EG781						2,96	2,96
									2,57	2,57		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)					3,65	3,64
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	European Investment Bank (EIB) Registered Notes 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)					3,94	3,88
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03						1,72	1,72
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68						1,31	1,31
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15						2,82	2,82
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70						3,62	3,62
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28						3,72	3,72
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96						4,07	4,07
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	European Investment Bank (EIB) Senior Notes 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S					3,78	3,78
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)					3,05	3,04
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)					3,13	3,13
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623						2,87	2,86
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S					7,74	7,72
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)					1,57	1,57
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163						2,59	2,59
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7						2,89	2,89
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)					1,42	1,42
Euro	100.000	09.09.55	09.06.	A4DFWV	DE000A4DFWV3						4,3	4,3
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)					0,53	0,53
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4						0,91	0,91
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)					2,71	2,71
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683						1,94	1,94
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616						3,57	3,57

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013	EXOR N.V. Senior Notes 3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)				3,93	3,93
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)				5,13	5,02
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)				3,08	3,07
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)				2,28	2,27
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	Export Development Canada Medium - Term Notes 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)				2,45	2,45
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	Exxon Mobil Corp. Registered Notes 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S				5,12	5,12
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16					4,14	4,13
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312					1,1	1,1
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403					1,93	1,93
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011					3,84	3,84
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)				2,55	2,55
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367					4,16	4,15
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)				3,37	3,37
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	FCR Immobilien AG Anleihen 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)				7,49	7,48
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6					6,11	6,11
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)				2,49	2,49
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)				2,44	2,44
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134					2,31	2,31
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73					4,33	4,33
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931					0,98	0,98
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319					2,29	2,29
Euro	1.000	30.07.32	30.07.	A4EESX	XS3136900670					3,58	3,57
Euro	1.000	30.07.37	30.07.	A4EESY	XS3136901132					4,21	4,21
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	Ferrari N.V. Senior Notes 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)				3,09	3,08
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)				1,14	1,14
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032					2,42	2,4
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)				2,25	2,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	Fidelity National Information Services Inc. Registered Notes 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)				2,55	2,54
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)				2,72	2,72
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)				1,02	1,02
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)	60,06G-0,11G 99,15G-9,16G 98,67G-8,68G 99,99G-100,03G 101,6G-1,63G	60,25	G	1	1
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)			G	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)			G	3,75	3,75
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)			G	1,03	1,03
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)			G	2,57	2,57
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)			G	2,16	2,16
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)			G	3,58	3,58
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)			G	1,64	1,64
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)			G	2,57	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)			G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)			G	0,79	0,79
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)			G	1,07	1,07
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)			G	1,65	1,65
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)			G	2,81	2,81
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)			G	2,06	2,06
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)			G	0,63	0,63
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)			G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)			G	2,01	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)			G	2,49	2,49
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)			G	3,36	3,36
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)	G	2,92	2,92		
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)	G	2,35	2,34		
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,95%, v. 24.01.24(55), EO-Bonds 2024(55)		3,86	3,86		
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		3,02	3,02		
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2%, v. 29.01.25(45), EO-Bonds 2025(45)		3,67	3,67		
Euro	1.000	15.09.35	15.09.	A4EAQL	FI4000587415	3%, v. 07.05.25(35), EO-Bonds 2025(35)		3,12	3,12		
Euro	1.000	15.04.32	15.04.	A4EFVM	FI4000591862	2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)		2,76	2,76		
Euro	1.000	13.02.26		A4SJ9T	FI4000586748	Finnland, Republik Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)					
Euro	1.000	13.05.26		A4SK2G	FI4000590971	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)					
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s			1	1
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11				2,48	2,48
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)				2,21	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)				0,8	0,8
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)				1,56	1,56
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S				2,78	2,78
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S				3,11	3,11
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)				2,54	2,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)				0,25	0,25
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563	Fiserv Funding Unlimited Co. Guaranteed Registered Notes 4%, v. 07.05.25(36), EO-Notes 2025(25/36)				4,16	4,16
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	Fiserv Inc. Registered Notes 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)				2,28	2,28
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108					3,4	3,39
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	Flämische Gemeinschaft Medium - Term Notes 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)				3,09	3,09
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847					3,31	3,31
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852					4,16	4,15
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070					3,96	3,96
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)				7,41	7,41
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)				0,53	0,53
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568					0,2	0,2
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S				4,04	4,03
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013					4,11	4,11
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)				3,31	3,31
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)				1,52	1,52
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)				1,06	1,06
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865					2,4	2,4
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S				5,79	5,78
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)				4,41	4,4
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99					4,53	4,52
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72					6,75	6,75
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17					6,77	6,77
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55					5,5	5,5
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	Ford Motor Credit Co. LLC Medium - Term Notes 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)				2,81	2,78
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965					2,87	2,86
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085					3,12	3,12
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908					3,64	3,64
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648					3,28	3,28
Euro	1.000	16.09.29	16.09.	A4EG2X	XS3172177738					3,61	3,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach				
										ISMA	B/F			
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	Ford Motor Credit Co. LLC Registered Notes 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)				4,88	4,83			
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	Formycon AG Floating Rate Notes 9,032%, zinsv. v. 09.01.26-08.04.26, v. 09.07.25(29), FLR-Notes v.25(25/29)				10,45	10,41			
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)				2,56	2,53			
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947					2,89	2,88			
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)				4,32	4,29			
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)				3,82	3,81			
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871					3,09	3,09			
Euro	1.000	15.03.31	15.MS	A4EGQN	XS3152574763	Forvia SE Senior Notes 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S				4,73	4,73			
Euro	1.000	04.11.31	04.11.	A4EKCM	XS3212017845	Foxconn Singapore Pte Ltd. Medium - Term Notes 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)				3,52	3,52			
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oil 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)					112,56G-2,76G	112,67 G	2,81	2,81
Euro	1	25.07.29	25.07.	352709	FR0000186413						107,88G-7,98G	107,94 G	2,69	2,69
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367						98,9G-9,12G	99,15 G	2,71	2,71
Euro	1	25.07.47	25.07.	A18675	FR0013209871						64,95G-5,14G	65,2 G	0,39	0,39
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491						85,1G-5,25G	85,25 G	0,29	0,29
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705						102,34G-2,42G	102,35 G	0,92	0,92
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776						99,36G-9,49G	99,4 G	1,01	1,01
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38						95,02G-5,2G	95,1 G	0,26	0,26
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253						99,73G-9,66G	99,73 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014						83,6G-3,71G	83,76 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552						97,87G-8G	97,89 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0						81,13G-1,27G	81,3 G	0,29	0,29
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51						91,64G-1,76G	91,7 G	0,25	0,25
Euro	1	01.03.39	01.03.	A3LJOK	FR001400IKW5						83,03G-3,15G	83,22 G	1,38	1,38
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88						93,26G-3,45G	93,4 G	1,42	1,42
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1						84,33G-4,51G	84,58 G	2,05	2,05
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1%, v. 25.05.16(27), EO-OAT 2017(27) 2%, v. 25.05.17(48), EO-OAT 2017(48) 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)					110,29G-0,34G	110,47 G	2,47	2,46
Euro	1	25.10.32	25.10.	686543	FR0000187635								3,05	3,05
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060								3,43	3,43
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975								4,41	4,41
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401								3,77	3,77
Euro	1	25.05.66	25.05.	A180CR	FR0013154028								4,45	4,45
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877								1	1
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044								3,09	3,09
Euro	1	25.11.28	25.11.	A1911P	FR0013341682								1,57	1,57
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333								3,84	3,84
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560								2,02	2,02
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524								4,26	4,26
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192								1,55	1,55

						Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN					ISMA	B/F	
						Frankreich, Republik Obligations assimilables du Tresor						
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		100,36G-0,34G	100,35	G	2,91	2,91
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)					3,94	3,94
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)					4,48	4,48
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)					2,23	2,21
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)					2,21	2,21
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		98,4G-8,4G	98,4	G	4,14	4,14
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)					0,51	0,51
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)					2,84	2,83
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)					2,66	2,65
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)					3,91	3,91
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)					3,37	3,37
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		99,76G-9,74G	99,74	G	2,37	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		62,69G-2,75G	62,88	G	1,59	1,59
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)					2,76	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		90,61G-0,63G	90,65	G	2,58	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)					1,06	1,06
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)					4,33	4,33
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)					3,02	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		75,17G-5,24G	75,36	G	3,29	3,29
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,87G-6,9G	96,88	G	1,54	1,54
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,23G-3,24-3,28G	93,35	G	3,1	3,1
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		80,52G-0,58G	80,75	G	4,08	4,08
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)					1,85	1,85
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		97,65G-7,66G	97,65	G	2,15	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		84,37G-4,4G	84,44	G	2,94	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		42,46G-2,55G	42,67	G	3,49	3,49
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)					4,42	4,42
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,23G-0,23G	100,24	G	2,15	2,15
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,87G-0,9G	100,9	G	2,44	2,44
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		98,8G-8,84G	98,91	G	3,18	3,18
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		101,65G-1,69G	101,79	G	3,25	3,25
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)					4,27	4,27
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,47G-0,48G	100,48	G	2,2	
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)					4,43	4,43
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,41G-0,45G	100,47	G	2,63	2,63
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		97,01G-7,06G	97,17	G	3,39	3,39
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)					4,04	4,03
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)					4,46	4,46
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)					3,45	3,45
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)					2,37	2,36
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)					2,81	2,81
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)		99,88G-9,88G	99,92	G	3,51	3,51
						Frankreich, Republi Treasury Bills (TBI)						
Euro	1	25.02.26		A4SJ70	FR0128838507	Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)		99,73G-9,73G	99,72	G		
Euro	1	28.01.26		A4SJY7	FR0128838499	Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)						
Euro	1	20.05.26		A4SK4X	FR0128984004	Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)		99,25G-9,25G	99,25	G		
Euro	1	25.03.26		A4SKN0	FR0128838515	Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)						
Euro	1	22.04.26		A4SKTT	FR0128983998	Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)						
Euro	1	17.06.26		A4SLBP	FR0128984012	Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)		99,08G-9,09G	99,08	G		
Euro	1	15.07.26		A4SLDY	FR0129132728	Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)						
Euro	1	09.09.26		A4SLSC	FR0129132744	Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)		98,6G-8,61G	98,6	G		
Euro	1	12.08.26		A4SLWD	FR0129132736	Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)		98,76G-8,76G	98,75	G		
Euro	1	07.10.26		A4SMA6	FR0129287316	Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)		98,48G-8,48G	98,47	G		
Euro	1	04.11.26		A4SMDE	FR0129287324	Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)		98,28G-8,28G	98,27	G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1	02.12.26		A4SMUK	FR0129287332	Frankreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)		98,15G-8,16G	98,15 G		
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)				3,41	3,41
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)				2,64	2,64
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645					2,6	2,6
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s S s			2,4	2,4
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834					3,26	3,26
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697					1,98	1,98
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104					1,06	1,06
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)				3,04	3,04
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705					1,27	1,27
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209					2,66	2,66
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076					2	2
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624					2,65	2,65
Euro	1.000	24.11.30	24.11.	A460DH	XS3233499089					3,19	3,19
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694					2,76	2,76
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777					3,5	3,5
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)				1,56	1,56
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053					2,48	2,47
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472					0,76	0,76
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961					2,57	2,57
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419					2,6	2,6
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429					3,12	3,11
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695					3,16	3,16
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980					0,96	0,96
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251					2,88	2,88
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497					2,96	2,96
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224					3,65	3,64
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)				5,24	5,24
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)				5,35	5,34
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	GA Global Funding Trust Senior Secured Notes 4,133%, v. 16.09.25(35), EO-Notes 2025(35)				4,33	4,33
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s			2,46	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 4,5422%, zinsv. v. 05.11.25-04.02.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)				4,48	4,41
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	GE Aerospace Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)				3,6	3,6
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75					5,06	5,06
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70					4,99	4,99
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)				5,52	5,51
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	GE Aerospace Registered Notes 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)				2,72	2,71
Euro	1.000	17.05.37	17.05.	A19HNC	XS1612543394					3,75	3,74
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92					5,57	5,56
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057					2,37	2,36
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43					4,27	4,25
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	GE Capital European Funding Unlimited Company Medium - Term Notes 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)				3,7	3,69
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s			2,08	2,08
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350					2,4	2,4
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368					3,44	3,44
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205					2,54	2,54
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989					3,05	3,05
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227					3,71	3,7
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3					2,07	2,07
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8					2,33	2,33
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)				2,47	2,46
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072					3,15	3,15
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047					3,74	3,74
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	General Motors Co. Registered Notes 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)				4,4	4,39
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31					4,84	4,84
US\$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53					5,42	5,41
US\$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37					4,28	4,27
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)				4,19	4,17
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07					4,78	4,69
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	General Motors Financial Co. Inc. Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)				1,69	1,69
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734					1,23	1,23
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366					1,37	1,37
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340					2,98	2,98
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160					3,23	3,22
Euro	1.000	04.08.29	04.08.	A4EEYD	XS3140075816					3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	General Motors Financial Co. Inc. Registered Notes 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) 6%, v. 09.01.23(28), DL-Notes 2023(23/28) 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)				4,68	4,68
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44					4,24	4,23
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61					4,21	4,2
US\$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73					4,5	4,5
US\$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56					5,35	5,35
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82					4,3	4,3
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49					5,08	5,08
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEHS2					4,34	4,33
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)				4,66	4,66
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Generali S.p.A. Subordinated Medium - Term Notes 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)				3,66	3,66
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990					3,94	3,94
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)				3,76	3,76
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)				0,26	0,26
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)				4,05	4,04
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	Gilead Sciences Inc. Registered Notes 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)				2,5	2,5
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)				2,02	2,02
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161					3,21	3,21
Euro	1.000	09.09.29	09.09.	A4EGEG	XS3148184156					2,88	2,88
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)				3,92	3,91
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)				2,26	2,24
Euro	1.000		21.05.	A1904C	XS1822829799					2,89	2,89
Euro	1.000		12.09.	A19NX9	XS1681519184					2,01	2,01
Euro	1.000		12.09.	A19NYA	XS1681520356					2,78	2,78
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	Glencore Capital Finance DAC Medium - Term Notes 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)				2,3	2,3
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238					1,59	1,59
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311					2,9	2,9
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267					3,36	3,36
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791					3,43	3,43
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563					3,57	3,57
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)				2,79	2,76
Euro	1.000		15.10.	A2R0NK	XS1981823542					2,46	2,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	27.03.27 12.03.29	27.MS 12.MS	A19FBN A2RY5G	USU37818AR97 USU37818AV00	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S				4,19 4,43	4,17 4,43
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)				2,8	2,8
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s			2,91	2,91
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S				5,97	5,96
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S				3,34	3,34
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)				4,71	4,71
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	03.08.26 22.02.27 11.01.28 09.01.30	03.08. 22.02. 11.01. 09.01.	A19MBW A19WVU A287H0 A3L0YJ	XS1654229373 XS1781401085 XS2282101539 XS2855975285	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)				2,44 2,53 0,26 3,34	2,43 2,53 0,26 3,34
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)					
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)				0,6	0,6
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)				2,5 2,94	2,5 2,94
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.01.29 06.04.27 06.07.29 08.04.30 05.10.28	04.01. 06.04. 06.07. 08.04. 05.10.	A3L3R2 A3LNVU A3LY39 A4EBSR A4EGEP	XS2905582479 XS2695009998 XS2828685631 XS3080684551 XS3175869737	Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)	S s			3,37 2,76 3,52 3,63 3,4	3,37 2,75 3,52 3,62 3,39
Euro Euro Euro Euro	1 1 1 1	30.01.42 30.01.37 30.01.33 30.01.28	30.01. 30.01. 30.01. 30.01.	A19S2S A19S2T A19S2U A19S2V	GR0138015814 GR0133011248 GR0128015725 GR0124034688	Griechenland, Republik Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)				3,79 3,52 3,06 2,17	3,79 3,52 3,06 2,16
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.06.28 15.06.34 15.06.54 15.06.35	15.06. 15.06. 15.06. 15.06.	A3LF6D A3LT85 A3LX1W A4D5RF	GR0114033583 GR0124040743 GR0138018842 GR0124041758	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		102,08G-2,19G	102,31 G	2,29 3,21 4,18 3,35	2,29 3,21 4,18 3,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26) 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)				1,66	1,66
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731					3,33	3,33
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685					1,81	1,81
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709					2,57	2,57
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679					2,2	2,18
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693					2,39	2,39
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836					4,06	4,06
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577					14,03	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737			107,49G-7,55G	107,63 G	3,09	3,09
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S				2,5	2,5
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891					4,32	4,31
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)				4,04	4,04
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916					1,75	1,75
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775					3,64	3,64
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73					4,1	4,1
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50					3,75	3,75
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26					0,25	0,25
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027					4,44	4,44
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241					5,17	5,17
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)				0,29	0,29
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)				2,67	2,67
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)				3,42	3,42
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S				5,63	5,62
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537					4,05	4,04
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434					4,4	4,4
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S				9,85	9,85
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	Gruppo San Donato S.p.A. Senior Secured Notes 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S				7,78	7,77
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)				2,49	2,49
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S				3,98	3,94
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	GXO Logistics Capital B.V. Registered Notes 3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)				3,72	3,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)				0,55	0,55
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478					3,47	3,47
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)				1,8	1,8
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837					3,15	3,15
Euro	1.000	29.03.26 29.03.30 29.03.34	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)				2,27	2,25
Euro	1.000		29.03.	A3K3TQ	XS2462324828					2,98	2,98
Euro	1.000		29.03.	A3K3TR	XS2462325122					3,55	3,55
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2766 S 2769 S 2762 S 2775			3,13	3,13
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69					2,8	2,8
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1					2,58	2,58
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8					3,18	3,18
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758			2,41	2,4
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)				3,03	3,03
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	Hamburg, Freie und Hansestadt Landesschatzanweisungen 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35) 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29) 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)				2,81	2,81
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9					3,07	3,07
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0					2,48	2,47
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8					3,62	3,62
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)				0,29	0,29
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923			2,98	2,97
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	Hamburger Sparkasse AG Öffentliche Pfandbriefe 2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)				2,84	2,84
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S				2,1	2,1
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)				2,31	2,31
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925					1,71	1,71
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913					4,81	4,81
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156					2,3	2,3
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S				3,09	3,09
Euro	1.000	05.04.26 12.03.30	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) 4%, v. 12.03.25(30), EO-Notes 2025(25/30)				3,54	3,49
Euro	1.000		12.03.	A4D78Y	XS3000561566					3,43	3,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)				6,38	6,37
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	Hasbro Inc. Registered Notes 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)				4,18	4,17
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	HCA Inc. Registered Notes 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)				5,08	5,08
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)				6,11	6,1
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)				2,61	2,61
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)				3,25	3,24
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)				3,61	3,61
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)				3,1	3,1
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)				2,15	2,13
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)				2,41	2,41
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)				2,62	2,62
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)				2,3	2,3
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)				3,56	3,56
Euro	1.000	10.07.30	10.07.	A4EA9Y	XS3074499511	3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)				3	3
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	Heimstaden AB Medium - Term Notes 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)				6,73	6,72
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)					
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)				2,23	2,23
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)					
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)				1,65	1,65
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)				2,08	2,08
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)				3,67	3,67
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)				1,99	1,99
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)				2,35	2,35
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)				2,41	2,41
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)				3,03	3,03
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)				3,21	3,2
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)				2,75	2,75
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)				2,82	2,82
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)				2,87	2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	Heineken N.V. Medium - Term Notes 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)				4,12	4,11
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679					3,81	3,8
Euro	1.000	23.09.30	23.09.	A3LKF8	XS2599730822					2,98	2,97
Euro	1.000	23.03.35	23.03.	A3LKF9	XS2599169922					3,65	3,65
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831					2,4	2,4
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973					3,34	3,34
Euro	1.000	03.10.28	03.10.	A4EHVW	XS3195038206					2,51	2,51
Euro	1.000	03.05.34	03.05.	A4EHWVW	XS3195042224					3,55	3,55
Euro	1.000	03.10.37	03.10.	A4EHWX	XS3195043891					3,93	3,93
Euro	1.000	14.07.31	14.07.	A4EKN6	XS3226565219					3,15	3,14
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	Heineken N.V. Registered Notes 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S				5,55	5,55
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)				1,02	1,02
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)				3,18	3,18
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s			2,01	2,01
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s			3,09	3,09
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)				2,82	
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)				2,49	2,49
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827					1,19	1,19
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)				17,62	17,62
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)				11,91	11,88
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s			1,77	1,77
Euro	1.000	29.01.28	29.01.	A1HFFS	XS0880764435					2,81	2,81
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452					0,57	0,57
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548					1,79	1,79
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386					2,46	2,46
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)				2,91	2,9
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)				5,74	5,73
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2501 S 2204 S 2301			2,77	2,77
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0					2,19	2,18
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3					2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	Hessen, Land Landesschatzanweisungen 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2409 S 2411			3,01	3,01
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5					2,73	2,73
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)				0,65	0,65
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236					2,13	2,13
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)				1,03	1,03
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0					2,74	2,74
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9					3,16	3,15
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00					1,34	1,34
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)				2,76	2,75
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492					2,8	2,8
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186					1,5	1,5
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964					0,26	0,26
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473					1,02	1,02
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186					1,37	1,37
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715					1,12	1,12
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S				1,14	1,14
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)				2,62	2,62
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646					3,1	3,1
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823					2,59	2,58
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543					3,18	3,18
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117					1,32	1,32
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691					3,2	3,19
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)				1,34	1,34
Euro	1.000	31.01.31	31.01.	A4EHVB	XS3191437006					4,01	4,01
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)				6,92	6,91
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	Honeywell International Inc. Registered Notes 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)				2,63	2,63
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049					1,73	1,73
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24					3,88	3,86
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71					4,41	4,41
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425					3,72	3,72
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995					3,08	3,08
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068					3,89	3,89
US\$	1.000	02.02.26	02.FA	A3KK7K	USY3422VCR79	Hong Kong Special Administrative Region of the People's Republic of China Registered Bonds 0 5/8%, v. 02.02.21(26), DL-Bonds 2021(26) Reg.S				1,25	1,25
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)				4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)				3,2	3,19
US\$ US\$	1.000 1.000	15.01.28 01.02.37	15.JJ 01.FA	A0D2TB A0LL04	US022249AU09 US013817AK77	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)				4,14 5,02	4,14 5,02
Euro Euro	100.000 100.000	05.06.30 01.11.28	05.06. 01.11.	A383PT A3H3GF	DE000A383PT8 DE000A3H3GF4	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)				3,21 1,33	3,21 1,33
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.41 17.06.27 17.06.30 15.01.33	15.MS 17.JD 17.JD 15.JJ	A1GVKX A28YT5 A28YT6 A3K6AU	US428236BR31 US40434LAB18 US40434LAC90 US40434LAN55	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)				6,01 4,16 4,51 5,08	6,01 4,14 4,51 5,08
Euro Euro	100.000 100.000	04.09.28 03.09.27	04.09. 03.09.	A195EL A2R68Q	FR0013358124 FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)				2,56 0,21	2,55 0,21
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.11.31 15.06.27 24.09.29 10.03.32 10.03.28 20.05.29 13.05.34 13.05.30 01.12.33	13.11. 15.06. 24.09. 10.03. 10.03. 20.05. 13.05. 13.05. 01.12.	A2841K A3K6AY A3KWQA A3LE6P A3LE6Q A3LYQ9 A4EAY0 A4EAYZ A4ELR3	XS2251736992 XS2486589596 XS2388491289 XS2597114284 XS2597113989 XS2817916484 XS3069291782 XS3069291196 XS3239159034	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) 3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)			1,73 2,85 1,36 3,54 3,51 3,06 3,7 3,06 3,63	1,73 2,84 1,36 3,54 3,5 3,05 3,7 3,06 3,63	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)				2,43	2,43
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	HSBC Holdings PLC Registered Notes 4,95%, v. 30.03.20(30), DL-Notes 2020(30)				4,36	4,35
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos 16.11.32 22.03.35 19.05.36	04.JJ 16.11. 22.03. 19.05.	A19KVM A3LA6H A3LWGK A4EA8T	XS1640903701 XS2553547444 XS2788605660 XS3073350269	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)			5,29 4,08 3,97	5,28 4,08 3,97	
US\$ US\$	1.000 1.000	endlos endlos	22.MN 23.MS	A19HV9 A19YEQ	US404280BL25 US404280BP39	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)					
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)				2,8	2,8
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG & Co. KGaA Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)				9,78	9,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	Huhtamäki Oyj Medium - Term Notes 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)				3,49	3,49
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)					
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)				2,57	2,57
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)				2,72	2,72
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)				2,41	2,41
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	Hypo Vorarlberg Bank AG Medium - Term Notes 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)				4,75	4,65
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S				4,24	4,23
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S				4,29	4,27
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S				3,34	3,34
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s S s S s			2,27	2,27
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)		2,38	2,38		
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)		2,74	2,74		
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		3	3		
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		2,63	2,63		
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744	3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)		3,54	3,54		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)					
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)					
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)					
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)					
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)					
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)					
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)				2,24	2,24
US\$	1.000	05.02.26	05.FA	A3LUCA	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)				5,45	5,31
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)				2,44	2,43
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)				2,83	2,83
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)				1,43	1,43
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)				2,17	2,17
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)				2,31	2,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)				4,61	4,61
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)				3,19	3,19
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565					2,79	2,78
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912					3,6	3,6
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)				3,5	3,5
Euro	1.000	10.09.30	10.09.	A4EGPU	XS3173575591					3,32	3,32
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S				6,87	6,84
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	Ile-de-France Mobilités Medium - Term Notes 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)				4,01	4,01
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S				5,14	5,13
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	Iliad S.A. Obligations 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)				3,18	3,15
Euro	100.000		11.02.	A3KLGL	FR0014001YB0					2,97	2,97
Euro	100.000		14.06.	A3LB49	FR001400EJI5					3,24	3,23
Euro	100.000		09.01.	A4EGEJ	FR0014012IH7					3,98	3,98
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	Illinois Tool Works Inc. Registered Notes 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)				3,45	3,45
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906					2,95	2,95
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170					1,29	1,29
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793					2,21	2,21
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	IMCD N.V. Guaranteed Registered Notes 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)				3,23	3,22
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) 4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)				3,05	3,05
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768					2,5	2,5
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7					2,29	2,29
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5					3,94	3,93
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)				3,88	3,88
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763	Imperial Brands Finance PLC Medium - Term Notes 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)				2,47	2,46
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187					4,06	4,06
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)				2,4	2,4
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)				2,78	2,78
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1					3,32	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s			2,73	2,73
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	Indonesien, Republik Registered Notes 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 1,4%, v. 30.10.19(31), EO-Notes 2019(31)				1,82	1,82
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714					2,75	2,73
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398					3,13	3,13
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) 3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)				2,63	2,63
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332					2,14	2,14
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317					3,14	3,14
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496					3,86	3,86
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S				11,46	11,4
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S				20,53	20,44
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A				4,73	4,73
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645					4,89	4,89
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)				2,49	2,48
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672					2,25	2,25
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839					2,86	2,85
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527					3,28	3,28
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767					2,96	2,96
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)					
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	Informa PLC Medium - Term Notes 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)				2,56	2,56
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)				1,79	1,79
Euro	100.000	18.02.29	18.02.	A2RXx7	XS1952576475					1,57	1,57
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423					1,01	1,01
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852					2,53	2,53
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485					2,57	2,57
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995					0,29	0,29
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505					2,92	2,92
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283					3,17	3,17
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) 2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)				2,27	2,26
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873					2,64	2,64
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	ING Bank N.V. Pfandbriefe 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) 2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)				2,69	2,68
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546					2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)				0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918					1,51	1,51
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404					2,52	2,52
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282					2,21	2,2
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733					2,86	2,86
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)				0,54	0,54
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249					1,33	1,33
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751					2,88	2,88
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546					0,78	0,78
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140					1,9	1,9
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731					3,15	3,15
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923					3,68	3,68
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569					3,36	3,36
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185					3,72	3,72
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708					3,68	3,68
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077					3,28	3,28
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554					3,7	3,69
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789					3,63	3,63
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563					3,15	3,15
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647					3,75	3,75
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)				0,53	0,53
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)				2,57	2,57
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973					2,6	2,59
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451					3,05	3,05
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)				2,14	2,14
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687					3,77	3,77
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446					1,26	1,26
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309					1,48	1,48
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589					3,91	3,91
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997					4,28	4,28
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407					3,93	3,93
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444					3,86	3,86
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)					
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)				0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2					2,82	2,82
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6					0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)				1,31	1,31
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9					2,66	2,66
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3					2,52	2,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)				2,12 2,2 2,56	 2,2 2,56
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Intel Corp. Registered Notes 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)				4,79 5,77 4,87	4,79 5,62 4,87
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478						
Euro	1.000	30.04.30	30.04.	A4EKDE	XS3222608906						
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	Inter-American Development Bank Floating Rate Medium -Term Notes 4,4988%, zinsv. v. 11.08.25-09.11.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)				8,95	8,92
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04						
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35						
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Medium - Term Notes 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)				1,31 2,56	1,31 2,56
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82						
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49						
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)				2,58	2,58
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	International Bank for Reconstruction and Development Medium - Term Notes 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26) 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)				6,72 4,41 1,71 2,23 3,67 3,8 4,18 2,82 3,77 3,34 2,91 3,94	6,71 4,4 1,71 2,23 3,67 3,77 4,18 2,82 3,77 3,33 2,91 3,94
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652						
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93						
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678						
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05						
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77						
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50						
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049						
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56						
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828						
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414						
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)				3,79	3,79
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	International Bank for Reconstruction and Development Registered Notes 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 4%, v. 25.07.23(30), DL-Notes 2023(30)				3,64 2,82 3,81	3,63 2,82 3,81
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58						
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68						
ZAR	10.000	29.05.35		A1Z195	XS1238805102	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)					
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	International Business Machines Corp. Registered Notes 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)				2,56 2,72 0,63 1,5 3,41 2,33 3,09 1,88 2,92	2,56 2,72 0,63 1,5 3,41 2,33 3,09 1,88 2,92
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679						
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717						
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808						
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012						
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606						
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861						
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747						
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)				2,5	2,5
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)				3,12	3,12
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)				3,62	3,62
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)				4,31	4,31
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)				6,1	5,93
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)				2,88	2,88
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)				3,84	3,84
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)				4,47	4,47
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	1.000	11.09.30	11.09.	A4EGRZ	XS3170907060	3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)				3,3	3,3
						International Development Association Medium - Term Notes					
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)				1,56	1,56
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)				3,04	3,04
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)				3,47	3,47
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528	3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)				3,73	3,73
Euro	1.000	03.09.32	03.09.	A4EGDB	XS3172152152	2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)				2,84	2,84
						International Distributions Services PLC Guaranteed Registered Notes					
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)				2,52	2,52
						International Finance Corp. Medium - Term Notes					
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)				1,71	1,71
						International Flavors & Fragrances Inc. Registered Notes					
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)				2,68	2,67
						Intesa Sanpaolo S.p.A. Medium - Term Notes					
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)				2,93	2,93
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)				3,05	3,04
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)				2,03	2,03
						Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes					
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)				3,58	3,56
						Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)					
						Investitionsbank Berlin Inhaber - Schuldverschreibungen					
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222			2,3	2,29
Euro	100.000	12.11.30	12.11.	A3828P	DE000A3828P6	2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)	S 244			2,66	2,66
						Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen					
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)				2,68	2,68
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)				2,74	2,74
						Investor AB Medium - Term Notes					
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)				2,98	2,98
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)				1,02	1,02
						ION Platform Finance S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147	6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S				7,05	7,04
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111	6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S				7,62	7,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S				3,13	3,12	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150					3,12	3,12	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434					3,5	3,5	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059					3,32	3,32	
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)	S s			2,7	2,7	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085					0,58	0,58	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186					2,18	2,18	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937					1,88	1,88	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		85,85G-6,09G	86	G	1,99	1,99
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83						3,18	3,18
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44						1,84	1,84
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02						2,78	2,78
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43						2,44	2,44
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186						3,51	3,51
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65						2,61	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345						1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568			97,58G-7,59G	97,58	G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899						0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22						3,63	3,63
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242						2,49	2,49
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895						2,27	2,27
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28			85,31G-5,42G 65,96G-6,23G	85,4	G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72						1,65	1,65
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6						3,46	3,46
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4						2,95	2,95
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3						3,74	3,74
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	Iron Mountain Inc. Registered Notes 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S				5,36	5,36	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)				2,71	2,71	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483					3,1	3,1	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)				1,75	1,75	
Euro	1.000	28.08.26	28.08.	A19DWK	XS1571982468	Italgas Reti S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)				2,32	2,31	
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497					2,58	2,57	
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317					1,31	1,31	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)				2,74	2,74	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497					2,83	2,83	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310					1,9	1,9	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293					2,28	2,28	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888					2,78		
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423					1,23	1,23	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026		Rendite nach	
									ISMA	B/F		
						Italien, Republik BII						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		107,95G-8,08G	108,15	G	2,67	2,67
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,97G-100G	99,96	G	0,55	0,55
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,18G-1,29G	101,2	G	1,11	1,11
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		108,59G-8,63G	108,84	G	2,89	2,88
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		101,96G-2,01G	101,99	G	1,18	1,18
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,56G-0,62G	100,63	G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,6G-9,62G	99,6	G	1,6	1,6
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		97,59G-7,69G	97,64	G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,49G-9,53G	99,49	G	0,92	0,92
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		90,99G-1,09G	91,08	G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		61,01G-0,89G	61,23	G	0,61	0,61
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,75G-1,77G	101,74	G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		105,01G-5,06G	105,23	G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		100,61G-0,74G	100,78	G		
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		103,05G-3,07G	103,34	G		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		100,08G-0,18G	100,14	G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		115,79G-5,8G	115,88	G	2,79	2,79
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		109,83G-9,85G	109,88	G	2,53	2,53
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		104,02G-4,05G	104,06	G	2,09	2,08
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		107,52G-7,54G	107,55	G	2,2	2,2
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		116,85G-6,89G	116,99	G	3,09	3,09
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		112,89G-2,93G	113,06	G	3,28	3,28
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		104,48G-4,52G	104,67	G	3,53	3,53
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		113,48G-3,5G	113,7	G	3,76	3,76
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		89,15G-9,15G	89,31	G	3,51	3,51
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		72,09G-1,89G	72,39	G	4,3	4,3
Euro	1.000	01.03.47	01.MS	A18XRW	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		80,55G-0,51G	80,78	G	4,13	4,13
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,8G-9,9-9,81G	99,81	G	2,12	2,1
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		101,06G-1,1G	101,12	G	2,42	2,42
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		95,39G-5,41G	95,51	G	3,16	3,15
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		100,15G-0,16G	100,16	G	2,09	2,09
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		90,3G-0,26G	90,56	G	4,17	4,17
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,88G-9,89G	99,89	G	2,13	2,13
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		92,71G-2,77G	92,92	G	3,7	3,7
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		99,55G-9,59G	99,59	G	2,22	2,22
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		100,27G-0,27G	100,28	G	2,37	2,34
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		113,4G-3,44G	113,66	G	3,83	3,83
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,08G-6,1G	106,11	G	2,36	2,35
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		109,97G-9,96G	110,22	G	4,03	4,03
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,29G-9,33G	99,32	G	2,03	2,03
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		98,82G-8,83G	98,82	G	1,72	1,72
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,55G-3,57G	103,61	G	2,6	2,6
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		88,61G-8,58G	88,86	G	4,12	4,11
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		92,89G-2,91G	92,98	G	2,94	2,94
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)					1	1
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		76,47G-6,49G	76,66	G	3,9	3,9
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		90,93G-0,95G	91	G	1,97	1,97
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		61,24G-1,08G	61,42	G	4,24	4,24
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		76,16G-6,21G	76,34	G	2,48	2,48
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		95,79G-5,83G	95,83	G	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		73,64G-3,56G	73,86	G	4,22	4,22
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		82,92G-2,99G	83,09	G	3,47	3,47
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		92,69G-2,71G	92,75	G	2,04	2,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		95,1G-5,12G	95,16	G	2,74	2,74
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		98,06G-8,07G	98,07	G	1,93	1,93
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)		99,97G-9,99G	100	G	2,13	2,12
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		92,6G-2,63G	92,83	G	3,81	3,81
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		95,03G-5,06G	95,09	G	2,61	2,61
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		100,27G-0,31G	100,43	G	3,34	3,34
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		95,8G-5,74G	96,05	G	4,18	4,18
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,74G-1,75G	101,78	G	2,5	2,49
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		67,37G-7,21G	67,57	G	4,25	4,25
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		98,78G-8,79G	98,78	G	2,13	2,12
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		96,7G-6,73G	96,8	G	3,05	3,05
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		96,14G-6,18G	96,33	G	3,68	3,67
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		101,04G-1,06G	101,08	G	2,49	2,49
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		100,79G-0,81G	100,81	G	2,22	2,22
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		88,57G-8,59G	88,65	G	1,35	1,35
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		66,35G-6,33G	66,57	G	4,07	4,07
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		99,53G-9,55G	99,53	G	2,16	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		60,17G-59,93G	60,38	G	4,13	4,13
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		79,28G-9,38G	79,28	G	3,01	3,01
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,63G-5,65G	95,66	G	1,05	1,05
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		89,55G-9,57G	89,63	G	2,12	2,12
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		98,89G-8,91G	98,88	G	2,03	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		94,2G-4,22G	94,23	G	0,95	0,95
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		88,39G-8,41G	88,47	G	2,15	2,15
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		101,86G-1,88G	101,88	G	2,18	2,18
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		103,97G-4,01G	104,14	G	3,36	3,36
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)		100,58G-0,61G	100,62	G	2,11	2,1
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		101,55G-1,58G	101,6	G	2,57	2,56
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		100,28G-0,21G	100,57	G	4,33	4,33
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		101,31G-1,33G	101,4	G	2,92	2,92
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,82G-0,84G	100,83	G	2,22	2,22
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		101,97G-2,01G	102,13	G	3,43	3,43
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		100,56G-0,5G	100,79	G	4,1	4,1
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		108,42G-8,45G	108,53	G	3,12	3,12
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,66G-4,7G	104,72	G	2,6	2,6
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,4G-2,42G	102,43	G	2,28	2,28
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		105,7G-5,72G	105,96	G	4,03	4,03
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		103,51G-3,49G	103,85	G	4,33	4,33
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,41G-0,41G	100,42	G	2,15	2,13
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		108,04G-8,07G	108,18	G	3,2	3,2
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		106,09G-6,11G	106,18	G	2,87	2,87
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)		104,25G-4,28G	104,32	G	2,68	2,68
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)		101,12G-1,12G	101,14	G	2,16	2,15
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)		106,92G-6,96G	107,07	G	3,25	3,24
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,68G-5,7G	105,75	G	2,75	2,75
Euro	1.000	01.02.29	01.FA	A3LPEL	IT0005566408	4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)		104,86G-4,88G	104,89	G	2,44	2,44
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		103,38G-3,4G	103,46	G	2,8	2,8
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)		100,86G-0,87G	100,87	G	2,14	2,14
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)					2,36	2,33
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)		103,97G-4,03G	104,23	G	3,81	3,81
Euro	1.000	01.07.29	01.JJ	A3LVH8	IT0005584849	3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)		102,75G-2,78G	102,8	G	2,52	2,52
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)		104,18G-4,22G	104,34	G	3,3	3,3
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)		104,2G-4,25G	104,39	G	3,64	3,64
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)		103,06G-3,07G	103,14	G	2,86	2,86
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)		100,04G-0,04G	100,26	G	3,88	3,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	25.02.27	25.FA	A4D6A4	IT0005633794	2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)		100,44G-0,45G	100,44	G	2,15	2,15
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)		101,14G-1,16G	101,19	G	2,69	2,69
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)		100,73G-0,75G	100,76	G	2,34	2,34
Euro	1.000	15.07.32	15.JJ	A4EABJ	IT0005647265	3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)		101,45G-1,45G	101,54	G	3,03	3,02
Euro	1.000	01.10.35	01.AO	A4EAET	IT0005648149	3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)		101,49G-1,54G	101,66	G	3,44	3,44
Euro	1.000	01.10.30	01.AO	A4ECKH	IT0005654642	2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)		99,89G-9,91G	99,95	G	2,74	2,74
Euro	1.000	26.08.27	26.FA	A4EDEL	IT0005657330	2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)		99,81G-9,83G	99,82	G	2,22	2,22
Euro	1.000	15.01.29	15.JJ	A4EEAU	IT0005660052	2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)		99,69G-9,72G	99,73	G	2,46	2,46
Euro	1.000	15.11.32	15.MN	A4EGN7	IT0005668220	3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)		101,16G-1,18G	101,26	G	3,08	3,08
Euro	1.000	01.10.55	01.AO	A4EGN8	IT0005668238	4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)		105,47G-5,4G	105,77	G	4,37	4,37
Euro	1.000	01.02.31	01.FA	A4EH17	IT0005671273	2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)		100,33G-0,34G	100,4	G	2,8	2,8
Euro	1.000	01.02.36	01.FA	A4EKH6	IT0005676504	3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)		99,91G-9,96G	100,08	G	3,48	3,48
						Italien, Republik Buoni Ordinari del Tesoro						
Euro	1.000	13.02.26		A4SJ8X	IT0005635351	Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)		99,79G-9,79G	99,79	G		
Euro	1.000	13.03.26		A4SJ9Z	IT0005640666	Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)		99,63G-9,63G	99,63	G		
Euro	1.000	14.05.26		A4SK3G	IT0005650574	Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)		99,33G-9,33G	99,33	G		
Euro	1.000	14.04.26		A4SKQK	IT0005645509	Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)		99,49G-9,5G	99,49	G		
Euro	1.000	12.06.26		A4SLBA	IT0005655037	Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)		99,12G-9,12G	99,12	G		
Euro	1.000	14.07.26		A4SLFX	IT0005660029	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)		98,94G-8,95G	98,94	G		
Euro	1.000	30.01.26		A4SLNE	IT0005664484	Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)						
Euro	1.000	14.08.26		A4SLP2	IT0005666851	Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)		98,76G-8,76G	98,76	G		
Euro	1.000	14.09.26		A4SLSV	IT0005669269	Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)		98,63G-8,62G	98,62	G		
Euro	1.000	31.03.26		A4SMAP	IT0005670895	Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)		99,57G-9,57G	99,56	G		
Euro	1.000	14.10.26		A4SMBX	IT0005674335	Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)		98,46G-8,45G	98,46	G		
Euro	1.000	13.11.26		A4SMK0	IT0005678492	Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)		98,28G-8,28G	98,27	G		
Euro	1.000	14.12.26		A4SMVA	IT0005684888	Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)		98,09G-8,1G	98,09	G		
						Italien, Republik Certificati di Credito del Tesoro						
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,14G-0,14G	100,14	G	2,04	2,03
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		101,89G-1,88G	101,89	G	2,45	2,44
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		101,53G-1,54G	101,54	G	2,27	2,27
Euro	1.000	15.04.33	15.AO	A3LF50	IT0005620460	3,203%, zinsv. v. 15.10.25-14.04.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		103,54G-3,56G	103,6	G	2,68	2,68
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,7G-1,7G	101,8	G	2,27	2,27
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		103,8G-3,85G	103,89	G	2,54	2,54
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		103,31G-3,32G	103,35	G	2,59	2,59
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828	3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		102,96G-2,97G	103,02	G	2,77	2,77
						Italien, Republik Medium - Term Notes						
£	1.000	04.08.28	04.08.	249200	XS0089572316	6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,32G-3,36G	103,36	G	4,56	4,55
						ITV PLC Senior Notes						
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)					2,38	2,37
						luteCredit Finance S.à.r.l. Guaranteed Bonds						
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	11%, v. 06.10.21(26), EO-Bonds 2021(21/26)					10,1	9,97
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446	12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)					12,45	12,45
						JAB Holdings B.V. Guaranteed Bonds						
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)					2,33	2,32
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)					3,04	3,04
						JAB Holdings B.V. Guaranteed Notes						
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)					2,78	2,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						JAB Holdings B.V. Guaranteed Notes 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)				3,01 4 2,06 4,45 3,58 2,24 3,99 4,07	3,01 4 2,06 4,45 3,58 2,24 3,99 4,07
						Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S				3,94 4,17	3,92 4,16
						Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)				0,1 0,02 2,65	0,1 0,02 2,64
						JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)				2,84 3,08	2,84 3,08
						JDE Peet's N.V. Medium - Term Notes 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)				1,07 2,71 1,3 3,27 4,03	1,07 2,71 1,3 3,27 4,03
						Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)					
						John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)				2,85	2,85
						John Deere Capital Corp. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)				3,95 3,87 3,13 2,12 4,18	3,95 3,84 3,13 2,12 4,17
						John Deere Cash Management S.a.r.l. Medium - Term Notes 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)				2,42 3,17 3,9	2,41 3,17 3,9
						Johnson & Johnson Registered Debentures 4,95%, v. 22.05.03(33), DL-Notes 2003(33)				4,16	4,15
						Johnson & Johnson Registered Notes 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)				2,38 3,29 3,7	2,38 3,29 3,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Johnson & Johnson Registered Notes 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)				4,73 4,88 5,06 4,2 5,15 2,99 3,8 4	4,73 4,88 5,06 4,19 5,15 2,99 3,8 4
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28)				2,33 0,78 2,72	2,33 0,78 2,72
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)				1,39 3,35 3,67 2,36 1,56 2,18 0,79 2,66 3,52 2,14 2,44	1,39 3,35 3,67 2,36 1,56 2,18 0,79 2,66 3,52 2,14 2,44
						JPMorgan Chase & Co. Floating Rate Notes 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)				4,21 4,87 4,36 4,45 5 4,22 4,84 4,44 4,41 4,92	4,2 4,87 4,36 4,45 5 4,21 4,83 4,43 4,4 4,92
						JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)	S s			2,49 2,22 2,22	2,49 2,2 2,22
						JPMorgan Chase & Co. Registered Notes 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)				3,99	3,93
						JPMorgan Chase & Co. Registered Subordinated Notes 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)				3,82 3,86	3,82 3,85
						JPMorgan Chase & Co. Subordinated Floating Rate Notes 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)				5,21	5,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)				2,15	2,15
	1.000	11.04.34	11.04.	A3LW4K	XS2793255162					3,81	3,81
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)				2,91	2,91
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)				5,31	5,3
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)				2,57	2,57
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)				0,51	0,51
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270					4,06	4,06
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697					3,37	3,36
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)				1,27	1,27
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214					4,41	4,41
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851						
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	Jyske Realkredit A/S Pfandbriefe 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s			2,92	2,92
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S				4,96	4,95
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S				5,35	5,34
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)				3,76	3,75
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S				1,22	1,22
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626					3,58	3,58
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335					2,76	2,76
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)				5,1	5,09
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)				5,12	5,11
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)				1,54	1,54
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616					1,49	1,49
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059					2,28	2,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)				0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208					1,52	1,52
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138					0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	KBC Groep N.V. Floating Rate Medium -Term Notes 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 2,621%, zinsv. v. 16.10.25-15.01.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS	S s			3,43	3,43
Euro	100.000	16.10.29	16.JAJO	A4EJM5	BE0390258276					2,64	2,64
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)				1,62	1,62
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976					0,75	0,75
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566					2,97	2,97
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808					1,68	1,68
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)				0,87	0,87
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	Kellanova Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)				1,07	1,07
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)				2,29	2,27
Euro	100.000		05.04.	A19FLX	FR0013248721					2,46	2,46
Euro	100.000		13.05.	A28W3X	FR0013512407					1,56	1,56
Euro	100.000		05.05.30	A3K47N	FR001400A5M7					2,91	2,91
Euro	100.000		27.02.29	A3LEL3	FR001400G3Y1					2,79	2,79
Euro	100.000		27.02.33	A3LEL4	FR001400G412					3,49	3,49
Euro	100.000		11.03.32	A3LVYK	FR001400OM10					3,33	3,33
Euro	100.000		11.03.36	A3LVYL	FR001400OM28					3,9	3,9
Euro	100.000		27.11.29	A4EBUU	FR001400ZZC9					2,97	2,96
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)				1,35	1,35
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963					1,99	1,99
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	Kimberly-Clark Corp. Registered Notes 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)				3,94	3,93
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	Kinder Morgan Inc. Registered Notes 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)				5,98	5,98
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)				2,58	2,58
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	Kinepolis Group S.A. Senior Notes 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)				5,73	5,73
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)				3,1	3,1
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S				3,15	3,15
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)				2,78	2,78
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753					2,61	2,57
Euro	100.000		16.02.	A19DAC	FR0013238045					2,4	2,4
Euro	100.000		13.12.32	A19S87	FR0013300605					3,37	3,37
Euro	100.000		17.02.	A2844L	FR0014000KT3					1,94	1,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	Klépierre S.A. Medium - Term Notes 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)				2,87	2,87
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741					1,38	1,38
Euro	100.000	30.09.37	30.09.	A4EHVP	FR00140122D0					3,83	3,83
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)				2,68	2,68
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671					2,76	2,75
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754					2,98	2,98
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)				2,66	2,65
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643					2,6	2,58
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497					1,89	1,89
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	Kolibri Beteiligung GmbH Floating Rate Bonds 9,032%, zinsv. v. 13.11.25-12.02.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)				8,8	8,8
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30) 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38) 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)				7,34	7,33
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006					4,36	4,28
Euro	1.000	26.11.30	26.11.	A4ELRL	XS3239889788					4,9	4,9
Euro	1.000	26.11.38	26.11.	A4ELRM	XS3239891503					6,74	6,74
Euro	1.000	26.11.34	26.11.	A4ELRN	XS3239891339					6,22	6,22
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	Kommunalbanken AS Medium - Term Notes 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s			0,11	0,11
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	KommuneKredit Medium - Term Notes 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)				2,84	2,83
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131	Kommuninvest i Sverige AB Medium - Term Notes 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)				2,87	2,86
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C				
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S				2,23	2,23
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555					2,46	2,45
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301					0,82	0,82
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)				2,33	2,33
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146					2,07	2,07
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066					2,13	2,13
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)					
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)				3,49	3,48
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059					2,89	2,89
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551					3,38	3,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)				2,57	2,56
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211					2,92	2,92
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657					1	1
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)				0,1	0,1
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26)				2,52	
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	Kraft Heinz Foods Co. Guaranteed Registered Notes 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)				2,79	2,79
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27					5,92	5,92
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35					4,26	4,26
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61					5,82	5,82
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60					5,75	5,75
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965					2,98	2,98
US\$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55					5,06	5,06
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298					3,63	3,63
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	Kraftwerke Linth-Limmern AG Anleihen 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)				1,09	1,09
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)				0,13	0,13
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10					2,16	2,15
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) v. 03.09.20(30), Med.Term Nts. v.20(30) 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)				0,82	0,82
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7					2,98	2,98
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2					2,5	
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5					4,09	4,07
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40					2,77	2,77
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59					2,48	2,48
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2					2,51	2,51
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854					1,01	1,01
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2					1,57	1,57
Euro	1.000	05.05.27	05.05.	A2TED0	XS199841445					0,02	0,02
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408					2,26	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0					2,34	2,34
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0					2,49	2,49
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4					2,81	2,81
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78					2,46	2,46
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5					2,21	2,21
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7					2,07	2,05
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2					2,3	2,3
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400					2,59	2,59
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475					2,37	2,37
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4					2,23	2,23
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2					2,94	2,94
£	1.000	01.10.29	01.10.	A38J38	XS2878460885					3,89	3,88
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937					2,71	2,7
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966					2,42	2,42
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806					3,74	3,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) v. 22.09.21(31), Med.Term Nts. v.21(31) 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) v. 12.01.21(31), Med.Term Nts. v.21(31) v. 09.03.21(26), Med.Term Nts. v.21(26) 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)					
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044					2,51	2,5
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264					2,64	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1					0,29	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6					2,58	0,29
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76					2,07	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5					2,09	
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42					2,27	2,27
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207					2,42	2,42
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448					2,77	2,77
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760					2,47	2,47
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771					2,59	2,59
						Kreditanstalt für Wiederaufbau Anleihen Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)					
US\$	1.000	18.04.36		A0JQGE	US500769BR40						
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55					0,75	0,75
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03					1,72	1,72
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65					1,26	1,26
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0					1,29	1,29
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68					3,63	3,63
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71					3,69	3,69
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36					3,78	3,73
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96					3,82	3,81
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52					4,13	4,12
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83					3,6	3,59
US\$	1.000	18.03.30	18.MS	A383YB	US500769KH66					3,76	3,75
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42					1,25	1,25
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84					2,03	2,03
US\$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78					3,63	3,61
						Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) 4%, v. 14.06.23(35), EO-Notes 2023(35)					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668					2,4	2,4
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626					2,31	2,31
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306					2,63	2,63
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983					2,89	2,89
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876					2,34	2,34
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654					2,99	2,99
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113					2,54	2,54
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899					3,73	3,73
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684					3,18	3,18
						Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)					
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218					3,11	3,11
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153					3,65	3,65
						Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016					1,01	1,01
						L'Oréal S.A. Floating Rate Medium -Term Notes 2,248%, zinsv. v. 19.11.25-18.02.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)					
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20					2,26	2,26
						L'Oréal S.A. Medium - Term Notes 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)					
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2,47	2,46				
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5	2,38	2,38				
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	2,63	2,62				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38	L'Oréal S.A. Medium - Term Notes 2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)				2,81	2,81
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46					3,53	3,53
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)				1,75	1,75
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)				1,83	1,82
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7					3,36	3,36
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)				2,72	2,72
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692					2,86	2,86
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596					0,5	0,5
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1					1,71	1,71
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6					3,11	3,11
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2					2,7	2,69
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45					3,01	3,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s			1,23	1,23
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)				2,84	2,83
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)					
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	La Banque Postale Home Loan SFH OHM 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)				2,84	2,84
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9					3,19	3,19
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)				1,5	1,5
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261					3,35	3,34
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)					
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854						
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)				2,9	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3					1,68	1,68
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686					1,26	1,26
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694					3,04	3,04
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604					0,78	0,78
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638					2,45	2,45
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567					2,61	2,61
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47					2,67	2,66
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9					3,03	3,03
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7					3,6	3,6
Euro	100.000	endlos	16.07.	A3L777	FR001400WJ17	La Poste Subordinated Undated Floating Rate Notes 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
						Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)							
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47							0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1							0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4							0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2							2,91	2,91
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7							2,64	2,64
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9							0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34							0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9							0,6	0,6
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5							1,32	1,32
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1							2,35	2,35
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0							2,83	2,83
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8							2,37	2,37
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6							2,77	2,77
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0							2,16	2,14
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1							2,46	2,46
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2							2,9	2,9
						Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)							
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6							1,98	1,98
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7							1,1	1,1
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5		S 116					2,76	2,75
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0							0,76	0,76
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		S 114					2,3	2,3
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9							0,87	0,87
						Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)							
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93							2,26	2,26
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5							2,15	2,13
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0							2,23	2,22
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8							2,8	2,8
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647							2,62	2,62
						Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 2,698%, zinsv. v. 10.11.25-08.02.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)							
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809					0,76	0,76
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811					0,78	0,78
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816					0,76	0,76
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822					0,86	0,86
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824					0,81	0,81
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825					0,53	0,53
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826					0,79	0,79
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3		S 849					2,26	2,25
						Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855							
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077		R 831					2,2	2,2
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8		R 835					2,09	2,08
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8		R 843					2,2	2,2
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6		S 855					2,54	2,54
						Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)							
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5							2,54	2,53
						Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)							
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5							3,25	3,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H S H			3,18	3,18
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207					3,09	3,09
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)	S H385			2,38	2,38
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H			4,21	4,21
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	Landeshauptstadt München Inhaber - Schuldverschreibungen 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)				3,09	3,08
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663			3,91	3,84
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)				1,5	1,5
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)				3,51	3,51
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00					3,68	3,67
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)				2,98	2,97
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) 3%, v. 19.05.22(29), DL-MTN v.22(29) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 18 S 1200 S 1192 S 1232 S 1237 S 1228			3,91 2,09 0,78 3,57 2,87 2,71 2,77 3,7 2,76	3,86 2,09 0,78 3,57 2,87 2,7 2,77 3,69 2,76
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893						
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144						
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208						
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841						
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576						
Euro	1.000	08.07.32	08.07.	A38LD5	XS3112555258						
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029						
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)				2,02	2,02
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947					2,89	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726					1,39	1,39
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619					3,23	3,23
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)				2,81	2,8
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)				1,81	1,81
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69					3,97	3,97
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1					1,73	1,73
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7					2,14	2,14
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2					2,41	2,41
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9					0,75	0,75
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4					1,85	1,85
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2					3,56	3,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)				4,26	4,26
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)				2,27	2,27
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848					3,28	3,28
Euro	100.000	06.03.	06.03.	A19W9P	FR0013321080					1,99	1,99
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538					1,63	1,63
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943					1,3	1,3
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3					0,87	0,87
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6					2,85	2,85
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) 3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)				3,41	3,41
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874					0,76	0,76
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275					2,31	2,31
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945					4,11	4,11
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253					4,21	4,21
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052					3,06	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915					2,7	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038					0,55	0,55
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028		98,99G-9G		99,01 G	3,18	3,18
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758					2,35	2,35
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371					2,51	2,51
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660					3,36	3,36
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609		103,61G-3,61G		103,62 G	2,73	2,73
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718		101,57G-1,6G		101,59 G	4,95	4,95
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896					2,97	2,96
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352		98,43G-8,45G		98,47 G	3,69	3,69
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S				4,81	4,81
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)				47,9	47,9
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481					41,09	40,87
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	Liberty Mutual Group Inc. Guaranteed Registered Notes 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S				3,36	3,36
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)				2,05	2,05
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271					0,51	0,51
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602					1,29	1,29
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)				2,02	2,02
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248					2,96	2,96
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677					3,58	3,58
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s			2,36	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s			0,93	0,93
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s			4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	Linde PLC Medium - Term Notes 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)				2,51	2,51
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)				3,07	3,06
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)				3,62	3,62
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)				2,96	2,95
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)				3,46	3,46
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)				4,14	4,13
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)				2,68	2,67
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)				3,27	3,27
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)				3,69	3,69
Euro	100.000	20.11.27	20.FMAN	A4EK96	XS3226607409	2,271%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)				2,28	2,28
Euro	100.000	20.11.32	20.11.	A4EK97	XS3226699091	3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)				3,3	3,3
Euro	100.000	20.11.38	20.11.	A4EK98	XS3226699331	3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)				3,89	3,89
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)				2,81	2,81
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)				3,49	3,49
Euro	1.000	02.07.29	01.JAJ0	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,641%, zinsv. v. 01.10.25-01.01.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S				5,36	5,35
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)				1,93	1,93
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)				4,32	4,32
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)				3,61	3,61
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)				2,24	2,23
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)				2,34	2,34
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)				1,63	1,63
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)				1,07	1,07
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)	60,66G-0,42G			4,35	4,35
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		60,17 G		3,23	3,23
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	43,43G-3,41G		43,42 G	3,43	3,43
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)				3,1	3,1
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)	103,18G-3,17G		103,2 G	2,67	2,66
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)	103,25G-3,29G		103,31 G	3,36	3,36
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)				3,42	3,42
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)				2,82	2,82
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)				4,11	4,11
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071	3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)	98,87G-9,02G		98,93 G	3,74	3,74
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046	4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)	98,29G-8,32G		98,38 G	4,38	4,38
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S				3,93	3,92
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)				2,31	2,29
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)				2,46	2,46
Euro	1.000	24.03.30	24.03.	A4D8W6	XS3032035837	3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)				2,99	2,99
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)				2,93	2,93
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)				0,25	0,25
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)				0,27	0,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)				1,73	1,71
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 2,673%, zinsv. v. 04.12.25-03.03.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)			3,02	3,01	
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229		3,06	3,06			
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664		3,43	3,43			
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961		2,56	2,56			
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695		3,69	3,69			
Euro A\$	1.000 10.000	12.09.27 22.11.27	12.09. 22.MN	A19NXY A19SJQ	XS1681050610 AU3CB0248862	Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s			2,46 4,89	2,45 4,88
Euro Euro	1.000 1.000	05.04.34 09.05.35	05.04. 09.05.	A3LSRW A4EAY1	XS2743047156 XS3069338336	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)				3,89 3,77	3,89 3,77
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.27 15.01.33 15.08.28 15.08.30 15.08.35	15.MN 15.JJ 15.FA 15.FA 15.FA	A3LARB A3LARC A4EEL3 A4EEL4 A4EEL5	US539830BV05 US539830BW87 US539830CK31 US539830CL14 US539830CM96	Lockheed Martin Corp. Registered Notes 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) 5%, v. 28.07.25(35), DL-Notes 2025(25/35)				3,83 4,43 3,95 4,21 4,78	3,82 4,43 3,94 4,21 4,78
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.01.31 13.07.26 15.07.27 13.11.28 17.01.34 17.01.30 25.07.28	14.01. 13.07. 15.07. 13.11. 17.01. 17.01. 25.07.	A287Q9 A28ZLQ A2R43Q A2RT87 A3K039 A3K05C A3LTSU	XS2286012849 XS2200175839 XS2027364327 XS1909057645 XS2431319107 XS2431318802 XS2753547673	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)				1,98 2,38 2,65 2,87 4,05 3,28 3,01	1,98 2,36 2,65 2,87 4,05 3,28 3,01
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)				2,52	2,51
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)				2,99	2,99
Euro Euro	1.000 1.000	28.04.28 22.10.31	28.04. 22.10.	A3KP74 A3L4Z5	XS2332552541 XS2923451194	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)				2,86 3,59	2,86 3,59
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S				4,26	4,25
Euro Euro	1.000 1.000	06.04.28 06.04.33	06.04. 06.04.	A3KN7F A3KN7Q	XS2327299298 XS2327299884	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)				0,53 1,87	0,53 1,87
US\$ US\$	1.000 1.000	15.09.39 15.06.29	15.MS 15.JD	A1AMSU A3KSBC	US156700AM80 USU54985AA15	Lumen Technologies Inc. Registered Notes 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s			8,15 8,4	8,15 8,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)				2,71	2,71
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		98,38G-8,38G	98,38 G	1,26	1,26
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048			99,74G-9,75G	99,75 G	2,37	2,37
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398					2,73	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			89,79G-9,84G	89,83 G	2,53	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712					2,12	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826					2,41	2,41
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477			77,53G-7,66G	77,78 G	3,58	3,58
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339			87G-7G	87 G	2,72	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849			97,44G-7,52G	97,58 G	2,95	2,95
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873					2,87	2,87
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440			98,72G-8,94G	98,99 G	3,03	3,03
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)				2,53	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833					0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841					0,84	0,84
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2					2,36	2,36
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0					3,1	3,1
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7					2,69	2,68
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0					3,22	3,22
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21					2,74	2,74
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13					3,32	3,32
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2					2,63	2,63
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6					3,06	3,06
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)				1,76	1,76
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827					3,49	3,48
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)				1,29	1,29
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)				2,77	2,77
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7						
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	Macquarie Bank Ltd. Medium - Term Notes 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S				3,9	3,88
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S				1,36	1,36
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)				0,73	0,73
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935					1,27	1,27
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740					1,98	1,98
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033					2,12	2,12
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)				2,97	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)				2,6	2,6
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)				3,41	3,41
Euro	1.000	26.02.29	26.02.	A4ELKE	XS3238400249	Magnum ICC Finance B.V. Medium - Term Notes 2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)				2,85	2,85
Euro	1.000	26.11.31	26.11.	A4ELKF	XS3238400165	3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)				3,36	3,36
Euro	1.000	26.11.34	26.11.	A4ELKG	XS3238212164	3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)				3,8	3,8
Euro	1.000	26.11.37	26.11.	A4ELKH	XS3238211943	4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)				4,16	4,16
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)				3,6	3,6
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S				5,7	5,69
Euro	1.000	15.07.32	15.JJ	A4DFPE	XS3108519227	7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)				6,19	6,19
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)				1,81	1,8
Euro	1.000	13.12.30	13.12.	A4EMAT	XS3247024824	3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)				3,83	3,83
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)				2,29	2,27
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)				3,94	3,94
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)				4,26	4,26
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)				3,31	3,3
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S				2,74	2,74
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S				3,72	3,72
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S				3,41	3,41
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	Marriott International Inc. Registered Notes 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)				4,31	4,3
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)				5,01	5,01
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)				3,01	3,01
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)				2,46	2,45
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	Mastercard Inc. Registered Notes 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)				2,38	2,38
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)				5,52	5,52
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)				2,08	2,08
Euro	1.000	15.10.30	15.JD	A4EHE2	XS3186949585	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)				3,91	3,91
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S				13,67	13,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)				1,9	1,89
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	McDonald's Corp. Medium - Term Notes 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)			2,65	2,65	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413					2,76	2,76
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68					3,93	3,92
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02					5,43	5,43
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421					2,41	2,41
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768					2,79	2,79
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80					4,1	4,09
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260					1,8	1,8
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234					3,16	3,16
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294					2,77	2,76
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377					3,6	3,6
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000					0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695					2,11	2,11
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166					2,98	2,98
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945					3,69	3,69
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863					2,57	2,57
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57					4,64	4,63
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	McKesson Corp. Registered Notes 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)				2,3	2,3
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)				2,55	2,55
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s			1,54	1,54
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)			0,8	0,8	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175					1,76	1,76
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332					3,89	3,89
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688					4,46	4,46
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852					2,22	2,22
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936					3,96	3,96
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157					4,47	4,46
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685					3,93	3,93
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412					3,09	3,09
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255					2,26	2,26
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477					2,66	2,66
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634					3,11	3,11
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798					3,47	3,47
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)				2,85	2,84
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729					3,69	3,69
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992					4,28	4,28
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453					4,57	4,57
Euro	1.000	15.10.30	15.10.	A4EG7Q	XS3185369371					2,98	2,97
Euro	1.000	15.10.45	15.10.	A4EG7R	XS3185369454					4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)				2,4	2,4	
Euro	1.000	23.02.27	23.02.	A3LBM Y	DE000A3LBM Y2	Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)				2,51 1,65 2,86 2,7 3,7 2,05 3,04 1,62 2,69 2,51 1,77	2,51 1,65 2,86 2,7 3,7 2,05 3,04 1,62 2,69 2,51 1,77	
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,528%, zinsv. v. 19.11.25-18.02.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) 2,448%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)				2,41 2,4	2,4 2,4	
						Mercedes-Benz International Finance B.V. Medium - Term Notes 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)				2,42 2,28 2,09 1,27 2,32 0,76 2,46 2,96 2,34 3,01 3,16 2,61 3,12	2,42 2,27 2,08 1,27 2,31 0,76 2,45 2,96 2,32 3,01 3,16 2,61 3,11	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7							
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2							
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31							
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9							
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91							
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8							
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962							
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988							
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7							
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5							
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6							
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2							
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0							
						Mercialys Bonds 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)				3,12 3,63	3,12 3,63	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4							
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89							
							Merck & Co. Inc. Registered Notes 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)				3,43 2,3 3,39 4,32 5,74	3,43 2,3 3,39 4,32 5,74
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411							
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117							
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893							
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41							
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98							
						Merck Financial Services GmbH Medium - Term Notes 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)				1,05 0,77 1,96 2,28	1,05 0,77 1,96 2,26	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055							
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201							
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540							
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208							
						Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)				1,65 2,95	1,65 2,95	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772							
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	Merck KGaA Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) 3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)				3,8	3,8
Euro	100.000	24.11.55	24.02.	A46Z7U	XS3223939466					3,75	3,75
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)	S s			2,5	2,49
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982					2,87	2,87
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634					2,5	2,5
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806					3,93	3,93
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018					2,95	2,95
Euro	100.000	04.09.33	04.09.	A4EGDV	XS3168718529					3,76	3,76
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)				3,16	3,15
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)				3,35	3,34
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361					2,8	2,8
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	Metropolitan Life Global Funding I Medium - Term Notes 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)				1,13	1,13
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878					1,08	1,08
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841					3,29	3,29
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421					3,63	3,63
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)				1,81	1,81
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965					3,06	3,06
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)				0,76	0,76
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)				4,48	4,47
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79					4,58	4,58
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	Micron Technology Inc. Registered Notes 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)				5,71	5,71
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31					4,55	4,55
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	Microsoft Corp. Registered Notes 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)				3,86	3,83
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93					3,76	3,76
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51					5,25	5,24
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362					2,92	2,92
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99					4,27	4,27
Euro	1.000	06.12.28	06.12.	A1ZATO	XS1001749289					2,49	2,49
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64					5,47	5,47
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29					5,47	5,47
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) 2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)				2,61	2,61
Euro	1.000	26.11.28	26.11.	A4ELKJ	XS3233927733					2,91	2,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)				1,81	1,81
US\$ US\$	1.000 1.000	22.02.27 07.03.39	22.FA 07.MS	A19DM5 A2RYQY	US606822AN45 US606822BE37	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 4,153%, v. 07.03.19(39), DL-Notes 2019(39)				3,94 4,92	3,93 4,92
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)				1	1
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)	S s			2,6	2,6
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096					1,54	1,54
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965					1,74	1,74
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028					0,88	0,88
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107					2,85	2,85
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529					3,69	3,68
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780					2,51	2,5
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348					3,42	3,42
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510					0,37	0,37
Euro	1.000	12.04.33	12.04.	A3KFPF	XS2329144591					1,99	1,99
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055					3,08	3,08
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943					3,78	3,78
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	MMB SCF OFM 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)				0,02	0,02
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	MMS USA Holdings Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)				2,57	2,57
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154					3,28	3,28
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S				4,38	4,37
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)				2,69	2,69
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)				2,87	2,87
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)				1,42	1,42
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297					1,88	1,88
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S				2,27	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224					0,82	0,82
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353					1,99	1,99
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263					0,55	0,55
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282					1,49	1,49
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449					3,75	3,75
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819	Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)				2,49	2,49
Euro	1.000	06.03.35	06.03.	A1ZXST	XS1197273755					3,79	3,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)				0,53	0,53
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138					1,8	1,8
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302					3,94	3,94
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44					4,84	4,84
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)				2,78	2,78
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)				2,33	2,31
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	Moneta Money Bank A.S. Subordinated Undated Floating Rate Notes 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S				4,51	4,5
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S				3,83	3,83
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755					3,96	3,96
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	Moody's Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)				2,39	2,39
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227					2,03	2,03
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	Morgan Stanley Floating Rate Medium -Term Notes 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31)	S s S s S s			1,05 0,82 1,1 2,51 3,23 3,36 3,72 4,55 4,59 3,13 3,67 4,5 4,99 3,25	1,05 0,82 1,1 2,51 3,23 3,36 3,72 4,54 4,59 3,13 3,67 4,49 4,98 3,25
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740						
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121						
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230						
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430						
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832						
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053						
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79						
US\$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29						
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707						
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889						
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90						
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73						
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810						
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YFZ43	Morgan Stanley Floating Rate Notes 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)				5,09	5,09
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82					4,48	4,47
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)	S s S s			2,43	2,43
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589					2,27	2,26
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67					6,04	5,87
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	Morgan Stanley Registered Subordinated Notes 3,95%, v. 23.04.15(27), DL-Notes 2015(27)				4,08	4,07
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s			3,92	3,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)				5,41	5,41
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	Motability Operations Group PLC Medium - Term Notes 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)				0,27	0,27
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S				6,06	6,06
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S				7,28	7,26
US\$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	MPLX L.P. Registered Notes 4,8%, v. 11.08.25(31), DL-Notes 2025(25/31) 5%, v. 11.08.25(33), DL-Notes 2025(25/33) 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)				4,64	4,64
US\$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45					5,02	5,02
US\$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01					6,3	6,3
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)				2,08	2,08
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)					
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)				3,16	3,16
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude AG Subordinated Undated Floating Rate Notes 10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.)					
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guarabteed Floating Rate Notes 8,768%, zinsv. v. 29.12.25-26.03.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)				8,33	8,3
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 1618			2,35	2,34
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762			1,27	1,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989			2,54	2,54
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000			2,86	2,86
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014			2,15	2,14
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0		S 2029			2,6	2,6
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2		S 2057			2,74	2,74
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0		S 2066			2,7	2,69
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8		S 2070			3,06	3,06
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 1830			1,01	1,01
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927			0,81	0,81
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8		S 2082			3,7	3,7
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)				1,98	1,98
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314					3,21	3,21
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077					4,06	4,06
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424					1,98	1,98
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925					4,06	4,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)				0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491					2,66	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843					0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393					0,58	0,58
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062					2,73	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073					2,28	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 10,519%, zinsv. v. 31.12.25-30.03.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)				8,18	8,13
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407					8,53	8,51
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)				1,82	1,82
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)				3,5	3,5
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540					3,79	3,77
Euro	1.000	11.05.26 03.10.31 16.10.28 13.10.36	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)				1,99	1,99
Euro	1.000		03.10.	A2R8NX	XS2060691040					0,88	0,88
Euro	1.000		16.10.	A2RSXY	XS1892117919					2,62	2,62
Euro	1.000		13.10.	A3KW75	XS2393539593					2,03	2,03
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	Nasdaq Inc. Registered Notes 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)				1,89	1,89
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622					2,85	2,85
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644					2,17	2,17
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952					3,37	3,37
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)				1,76	1,76
Euro	1.000	30.01.26 16.03.27 30.08.29 06.01.29	30.01.	A2RW0E	XS1942618023					1,49	1,49
Euro	1.000		16.03.	A3K3DQ	XS2450391581					1,27	1,27
Euro	1.000		30.08.	A3K8VH	XS2526882001					2,61	2,61
Euro	1.000		06.01.	A3KTJ6	XS2360589217					0,02	0,02
Euro	1.000	18.05.26 30.08.28 20.05.31 28.02.30	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)				2,25	2,23
Euro	1.000		30.08.	A1947Y	XS1872032799					2,62	2,62
Euro	1.000		20.05.	A2R2B7	XS1998798042					2,44	2,44
Euro	1.000		28.02.	A3L24B	XS2888621922					2,91	2,91
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)				0,26	0,26
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203					0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495					0,02	0,02
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130					2,45	2,44
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)				2,57	2,57
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223					2,83	2,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	National Bank of Greece S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s			3,19	3,19
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059					6,14	6,14
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)				4,84	4,84
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)				3,18	3,18
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)				2,72	2,72
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070					1,92	1,92
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)				2,31	2,31
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799					0,82	0,82
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665					3,29	3,29
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588					4	4
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)				1,2	1,2
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440					0,34	0,34
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010					2,34	2,33
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283					3,04	3,04
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523					3,72	3,72
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279					0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436					1,85	1,85
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T. Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T. Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T. Mortg.Cov.Bds 2023(27) 3 5/8%, v. 16.10.23(26), EO-M.-T. Mortg.Cov.Bds 2023(26)	S s			0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095					0,27	0,27
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990					2,07	2,07
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6					1,21	1,21
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1					2,23	2,23
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87					2,15	2,15
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)				1,06	1,06
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)				5,48	5,34
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239					2,54	2,54
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)				2,3	2,3
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089					2,97	2,97
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522					1,27	1,27
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348					1,57	1,57
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409					2,19	2,17
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)				2,46	2,45
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901					2,88	2,88
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667					0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.26	01.11.	A3LQC0	XS2710354544	Nationwide Building Society Medium - Term Notes 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)				2,26	2,25
	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324					2,93	2,92
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S					
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)				2,41	2,38
	100.000		19.01.	A19BUW	XS1551446880					2,46	2,46
	100.000		29.01.	A19U5P	XS1755428502					2,63	2,63
	100.000		28.11.	A2SAYG	XS2083976139					1,62	1,62
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	NatWest Group PLC Floating Rate Medium - Term Notes 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)				3,09	3,08
	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098					1,65	1,65
	1.000	14.09.29	14.09.	A3KV8K	XS2387060259					1,41	1,41
	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115					3,22	3,22
	1.000	16.02.29	16.02.	A3LHTX	XS2623518821					3,29	3,29
	1.000	13.05.30	13.05.	A4EAY2	XS3069320474					3,05	3,05
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)				1,52	1,52
	1.000	28.02.34	28.02.	A3LESY	XS2592628791					4,72	4,72
	1.000	25.02.35	25.02.	A4D7ED	XS3009472989					3,64	3,64
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078	NatWest Markets PLC Floating Rate Medium -Term Notes 2,688%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)				2,54	2,54
	1.000	03.09.34	03.09.	A4EF5Y	XS3170277704					3,66	3,66
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)				2,37	2,37
	1.000	18.06.26	18.06.	A3KSMY	XS2355599197					0,25	0,25
	1.000		04.11.	A3L496	XS2931916972					2,48	2,47
	1.000	10.01.30	10.01.	A3L72C	XS2975316899					2,98	2,98
	1.000	09.01.29	09.01.	A3LS0W	XS2745115837					2,74	2,74
	1.000	03.09.30	03.09.	A4EF5X	XS3170277530					3,1	3,1
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	Navient Corp. Registered Notes 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)				5,88	5,87
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)				2,88	2,87
	1.000	09.10.26	09.10.	A2R8XP	XS2063535970					2,65	2,64
	1.000	20.01.30	20.01.	A3K1DD	XS2434763483					3,46	3,46
	1.000	30.09.33	30.09.	A4EHM7	XS3189615498					3,91	3,91
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)				2,75	2,75
	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202					1,09	1,09
	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446					0,26	0,26
	1.000	17.12.29	17.12.	A3LC99	XS2579321337					2,51	2,51
	1.000	20.04.33	20.04.	A3LGS3	XS2613821300					2,92	2,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S				4,08	4,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)				1,56	1,56
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)				2,5	2,5
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)				3,65	3,64
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)				2,99	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)				1,21	1,21
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)				2,03	2,01
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)				2,57	2,57
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)				0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)				0,87	0,87
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)				1,77	1,77
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)				3,39	3,39
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)				2,68	2,68
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)				2,26	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)				0,54	0,54
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)				2,64	2,64
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)				2,68	2,68
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)				3,6	3,6
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)				2,93	2,93
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)				3,94	3,94
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)				2,27	2,26
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)				2,75	2,75
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)				3,26	3,26
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)				2,41	2,41
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)				3,07	3,07
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)				2,66	2,66
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)				3,46	3,46
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)				2,85	2,85
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)				3,59	3,59
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326	3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)				3,14	3,14
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884	3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)				3,65	3,65
sfrs sfrs	5.000 5.000	04.10.32 04.10.27	04.10. 04.10.	A19PGL A19PGS	CH0383104343 CH0383104335	Nestlé Holdings Inc. Medium - Term Notes 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)				0,85 0,24	0,85 0,24
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)				0,44	0,44
Euro US\$ Euro US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.11.26 15.11.29 15.11.28 15.05.29 15.06.30 15.06.30 15.04.28 15.05.29	15.MN 15.MN 15.JD 15.MN 15.MN 15.JD 15.JD 15.AO 15.MN	A1909T A19R29 A2R1KU A2R1QS A2R95Z A2R9SU A2R9SV A2RUDK A2SAF3	XS1821883102 US64110LAN64 XS1989380172 US64110LAT35 XS2076099865 XS2072829794 USU74079AQ46 US64110LAS51 US64110LAX47	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)				2,5 3,94 2,91 4,04 2,83 3,01 4,35 4 4,18	2,49 3,93 2,91 4,04 2,83 3,01 4,34 3,99 4,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)				7,74	7,72
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)				9,37	9,35
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)				9,73	9,71
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)				4,48	4,46
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	New Immo Holding S.A. Medium - Term Notes 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)				3,45	3,44
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)				4,26	4,25
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7	4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)				4,62	4,62
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)				2,98	2,98
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	New South Wales Treasury Corp. Guaranteed Loan 3%, v. 20.07.16(30), AD-Loan 2016(30)				4,45	4,45
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)				3,58	3,58
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	New York Life Global Funding Medium - Term Notes 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)				0,51	0,51
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)				0,53	0,53
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)				3,23	3,23
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)				4,62	4,62
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)				2,72	2,72
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)				4,9	4,9
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)				5,09	4,97
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)				3,9	3,83
Euro	1.000	15.05.56	15.05.	A4EKWR	XS3176173568	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)	S s			4,02	4,02
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)				2,17	2,17
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)				2,04	2,04
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)				0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)				1,02	1,02
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)				2,33	2,33
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)				0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)				0,28	0,28
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)				1,78	1,78
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)				0,51	0,51
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)				2,9	2,9
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595	3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)				3,16	3,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)				0,09	0,09
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)				1,14	1,14
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		98,19G-8,29G	98,33 G	2,75	2,75
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		98,09G-8,22G	98,37 G	3,38	3,38
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)				2,92	2,92
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70	3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		98,99G-9,13G	99,35 G	3,55	3,55
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)				2,11	2,11
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		108,73G-8,85G	108,94 G	3,04	3,04
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)				1,52	1,52
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)				1,55	1,55
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)				3,32	3,32
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)				2,7	2,7
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)				1	1
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		89,49G-9,6G	89,78 G	3,45	3,45
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)				3,54	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,59G-9,67G	89,66 G	2,45	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)				1,98	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		69,12G-9,23G	69,31 G	1,44	1,44
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)				0,54	0,54
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		72,79G-2,91G	73,07 G	3,54	3,54
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)				2,57	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,53G-8,65G	68,69 G	3,18	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		93,41G-3,43G	93,42 G	2,29	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		97,37G-7,45G	97,51 G	2,84	2,84
						Niederösterreich, Land Senior Notes					
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)				3,24	3,23
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914			2,29	2,29
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920			2,79	2,79
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918			2,44	2,44
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923			2,54	2,54
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924			3,04	3,04
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44	2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929	A 929			2,83	2,83
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926			2,97	2,97
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928			3,03	3,03
						Nissan Motor Co. Ltd. Registered Notes					
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S				4,51	4,43
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S				3,59	3,58
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704	5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S				4,21	4,2
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886	6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S				5,71	5,7
						NN Group N.V. Medium - Term Notes					
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)				2,62	2,62
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)				1,99	1,99
						NN Group N.V. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)				4,41	4,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.JJ	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)					
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	Nokia Oyj Medium - Term Notes 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)				2,81	2,8
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383					2,83	2,79
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)				5,86	5,86
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56					4,41	4,4
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S				3,38	3,37
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)				58,47	58,47
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)				0,02	0,02
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	Norddeutsche Landesbank -Girozentrale- Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)				2,79	2,79
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)				2,66	2,66
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621					2,4	2,39
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06					2,7	2,7
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8					2,54	2,54
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)				3,09	3,09
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5					2,72	2,72
Euro	1.000	30.10.30	30.10.	NLB51W	XS3218710625					3,04	3,03
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045			3,89	3,83
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)				2,26	2,26
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)				4,73	4,73
Euro	100.000	10.12.35	10.12.	NLB5GR	XS3176776931					4,11	4,1
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)				2,29	2,29
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519					1,02	1,02
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386					0,75	0,75
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255					2,26	2,26
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649					3,33	3,32
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480					1,13	1,13
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677					1,06	1,06
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598					3,18	3,18
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585					2,64	2,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)				0,76	0,76
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)				2,94	2,94
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971					1,27	1,27
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410					0,26	0,26
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704					0,5	0,5
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907					2,07	2,07
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697					2,57	2,57
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	Nordic Investment Bank Medium - Term Notes v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)				2,13	
Euro	1.000	19.03.32	19.03.	A4D8LM	XS3028251497					2,81	2,81
Euro	1.000	23.05.28	23.05.	A4D91Y	XS3057123617					2,25	2,25
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	Nordmazedonien, Republik Registered Bonds 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S				3,53	3,49
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893					3,37	3,37
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)				5,31	5,29
US\$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65					5,83	5,82
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,825%, zinsv. v. 06.11.25-05.02.26, v. 06.11.24(28), FLR-Notes v.24(26/28)				43,78	43,78
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)				2,87	2,87
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Grupo S.L. Medium - Term Notes 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)				2,97	2,97
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248					2,06	2,06
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)				2,97	2,97
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288					3,53	3,53
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598					3,91	3,9
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230					3,06	3,06
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079					3,75	3,75
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397					4,04	4,03
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522					2,89	2,89
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642					4,09	4,09
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338					4,13	4,12
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246					4,19	4,19
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)				8,18	8,17
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	Novartis Capital Corp. Guaranteed Registered Notes 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)				5,39	5,39
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93					4,05	4,05
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)				1,31	1,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	Novartis Finance S.A. Guaranteed Notes 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)				2,26	2,25
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192					2,71	2,7
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606					3,5	3,49
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794					2,31	2,3
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217					2,56	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S				3,88	3,87
Euro	1.000	27.05.27	27.FMAN	A4EBUF	XS3002552134	Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) 2,251%, zinsv. v. 20.11.25-19.02.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)				2,31	2,31
Euro	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275					2,26	2,26
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35) 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38) 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)				2,29	2,29
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041					2,8	2,8
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945					2,53	2,51
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606					2,62	2,61
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678					2,98	2,98
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751					3,37	3,37
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993					2,5	2,5
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298					2,86	2,86
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538					3,24	3,24
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822					3,7	3,7
Euro	1.000	20.02.29	20.02.	A4ELAA	XS3232921240					2,61	2,61
Euro	1.000	20.02.32	20.02.	A4ELAB	XS3232937162					3,13	3,13
Euro	1.000	20.02.35	20.02.	A4ELAC	XS3232944531					3,49	3,49
Euro	1.000	20.02.38	20.02.	A4ELAD	XS3232955909					3,77	3,76
Euro	1.000	20.11.45	20.11.	A4ELAE	XS3232959729					4,24	4,24
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)				0,26	0,26
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)				1,74	1,74
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)				3,04	3,04
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S				0,76	0,76
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)				0,85	0,85
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)				1,51	1,51
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548					0,78	0,78
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703					2,78	2,77
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)				4,79	4,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)					
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)				3,15	3,15
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)				0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2					0,29	0,29
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)				2,68	2,68
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76	Occidental Petroleum Corp. Registered Notes 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)				4,96	4,96
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59					5,32	5,32
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	Odido Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S				5,36	5,36
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)				1	1
Euro	1.000		08.10.	A2R8XG	XS2062986422					2,1	
Euro	1.000		13.07.	A3K7GT	XS2500414623					2,23	2,22
Euro	100.000	12.06.35	12.06.	A383DB	DE000A383DB2	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9			3,17	3,17
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)				3,38	3,33
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S				4,53	4,52
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932					7,82	7,81
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)				2,72	2,72
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)				1,64	1,64
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062					3,08	3,08
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)	S s			2,02	2,02
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469					2,46	2,45
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707					2,45	2,45
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424					2,98	2,97
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982		S s			1,63	1,63
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517					2,42	2,42
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959					2,64	2,64
Euro	1.000	10.11.40	10.11.	A4EKNV	XS3225966939					4,29	4,29
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)					
Euro	100.000	endlos	01.09.	A281UD	XS2224439971						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325	OMV AG Subordinated Undated Floating Rate Notes 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)					
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)				0,11	0,11
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842					2,68	2,68
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768					0,21	0,21
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)				0,02	0,02
US\$	1.000	21.01.26 02.10.29	21.JJ	A287XN	US683234AS74	Ontario, Provinz Registered Bonds 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29)				1,25	1,25
US\$	1.000		02.AO	A2R8M7	US68323AFG40					3,83	3,83
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	OP Yrityspankki Oyj Medium - Term Notes 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)				1,21	1,21
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)				2,16	2,16
Euro	100.000	05.02.31	05.02.	A4EEZF	FR00140110U0	OPmobility S.A. Obligations 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)				3,99	3,99
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)				2,13	2,13
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26) 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)				6,29	6,29
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49					4,5	4,5
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81					4,47	4,46
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21					6,9	6,9
US\$	1.000	25.03.26 07.07.27	25.MS	A3KNYP	US68389XCC74					3,3	3,3
US\$	1.000		06.MN	A3LDXK	US68389XCM56					4,59	4,58
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30					5,05	5,05
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87					5,61	5,61
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60					7,07	7,07
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)				3,37	3,37
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114					1,76	1,76
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239					3,05	3,05
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676					2,49	2,48
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224					2,86	2,86
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870					2,53	2,53
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484					0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292					2,43	2,43
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300					3,24	3,23
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676					2,31	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684					1,2	1,2
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692					4,14	4,13
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520					2,64	2,64
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72					3,28	3,28
Euro	100.000	29.06.26 29.06.34	29.06.	A3KTCX	FR00140049Z5					2,23	
Euro	100.000		29.06.	A3KTCY	FR0014004A06					1,87	1,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	Orange S.A. Medium - Term Notes 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31) 3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34) 3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38) 4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)				1,56	1,56
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43					3,21	3,21
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2					3,69	3,69
Euro	100.000	04.09.37	04.09.	A4EGDR	FR0014012FB6					3,9	3,9
Euro	100.000	13.11.28	13.11.	A4EK3A	FR00140144A7					2,69	2,69
Euro	100.000	13.11.31	13.11.	A4EK3B	FR00140144B5					3,23	3,23
Euro	100.000	13.11.34	13.11.	A4EK3C	FR00140144C3					3,63	3,63
Euro	100.000	13.05.38	13.05.	A4EK3D	FR00140144D1					4,02	4,02
Euro	100.000	13.11.45	13.11.	A4EK3E	FR00140144E9					4,4	4,4
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)					
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877						
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55						
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1						
Euro	100.000	endlos	15.03.	A3LWYR	FR0014000XS4						
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)				2,75	2,75
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919					3,3	3,26
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4					3,11	3,1
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36					3,39	3,39
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S				4,15	4,15
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)				2,16	2,16
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)				3,81	3,81
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)				2,33	2,33
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843					3,23	3,23
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)				3,2	3,2
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807					3,05	3,04
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102					3,82	3,82
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856					3,18	3,13
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S				3,63	3,63
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)				2,1	2,1
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7					3,72	3,72
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8					1,51	1,51
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1					3,7	3,7
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0					1,02	1,02
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299					3,81	3,81
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683					2,96	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37) 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		60,06G-0,15G	60,24	G			
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2						3,2	3,2	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4						3,72	3,72	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2						1,53	1,53	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6						2,31	2,29	
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43						3,6	3,6	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2						3,5		
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08						2,47		
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4						2,87	2,87	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8						3,22	3,22	
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47						2,24		
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8				1,99	1,99			
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4				3,71	3,71			
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5				1,97	1,96			
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWB3				2,62				
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6				3,68	3,68			
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198				0,68	0,68			
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8				2,83	2,82			
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3				2,32	2,32			
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7				3,8	3,8			
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239				2,55	2,55			
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5				2,95	2,95			
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2				2,41	2,41			
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8				3,39	3,39			
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25				3,06	3,05			
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448				98,86G-8,75G 99,15G-8,85G	99	G	0,83	0,83
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173							0,96	0,96
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15							2,78	2,78
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)				1,76	1,76		
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.25-23.02.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)				3,46	3,44		
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)				1,74	1,74		
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940					3,08	3,08		
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425					3,41	3,41		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)				2,22			
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)				13,06	13,06		
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S				3,57	3,57		
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)				54,28	54,28		
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)				2,45	2,44		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						PCC SE Inhaber - Teilschuldverschreibungen 5%, v. 01.09.22(27), Inh.-Teilschuld v. 22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuld v. 23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuld v. 24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuld v. 23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. 24(24/29) 5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v. 24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26) 4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26) 5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v. 25(25/30) 5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. 25(25/30) 5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. 25(25/30) 4%, v. 02.05.25(27), Inh.-Teilschuld v. 25(25/27) 5 1/2%, v. 01.10.25(31), Inh.-Teilschuld v. 25(26/31)				4,97 4,7 4,97 4,65 6,21 5,8 5,2 4,06 6,14 6,55 5,32 5,49 5,55 6,3 5,62	4,96 4,69 4,97 4,64 6,2 5,79 5,13 4,04 6,12 6,39 5,32 5,48 5,54 6,27 5,62
						PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)				2,53	2,51
						PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37) 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55) 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29) 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32) 5%, v. 23.07.25(35), DL-Notes 2025(25/35)				1,82 3,69 0,96 4 1,04 5,53 2,5 1,52 2,44 5,52 1,81 3,94 3,6 4,41 3,95 4,37 4,76	1,82 3,68 0,96 4 1,04 5,53 2,5 1,52 2,44 5,52 1,81 3,94 3,6 4,41 3,95 4,37 4,75
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)				3,92 3,26	3,91 3,26
						Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)				2,26 2,95 1,03 1,99	2,24 2,95 1,03 1,99
						Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)				0,28 2,65 3,41 3,07 3,65	0,28 2,64 3,41 3,07 3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	04.02.33	04.02.	A4EKC7	FR0014013W09	Pernod Ricard S.A. Medium - Term Notes 3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)				3,52	3,52
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S				3,53	3,49
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)				2,84	2,84
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	Peru, Republik Registered Bonds 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)				3,2	3,2
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708					4,41	4,32
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806					2,93	2,93
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219					4,12	4,12
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95	Peru, Republik Registered Notes 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)				4,74	4,74
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	Petrobras Global Finance B.V. Guaranteed Registered Notes 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)				5,02	5,02
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80					4,33	4,33
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42					6,81	6,81
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08					6,8	6,8
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72					6,94	6,94
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93					7,52	7,52
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54					7,07	7,06
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34					7,26	7,25
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	Petróleos Mexicanos Guaranteed Registered Notes 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)	S s			8,37	8,36
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33					6,58	6,58
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	Petróleos Mexicanos Medium - Term Notes 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s			8,53	8,53
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706					4,62	4,61
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42		S s			8,93	8,93
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777					4,06	4,06
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55		S s			5,33	5,31
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68						
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508		S s			4,02	4,01
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63					9,01	9,01
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67					5,39	5,39
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)				2,85	2,85
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 544 S 616			0,09	0,09
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231					0,75	0,75
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)				2,01	2,01
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	Pfizer Inc. Registered Notes 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)				5,06	5,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.29 18.08.31	15.MS 18.FA	A2RY23 A3KU99	US717081ET61 US717081FB45	Pfizer Inc. Registered Notes 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)				3,91 3,94	3,9 3,94
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)				2,84	2,81
Euro US\$ Euro US\$ US\$ Euro US\$ Euro US\$ Euro US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.05.36 25.02.26 06.11.37 20.03.42 04.03.43 03.06.33 15.11.43 14.05.29 01.05.30 03.08.26 01.08.31 01.08.39 15.01.31	09.05. 25.FA 06.11. 20.MS 04.MS 03.06. 15.MN 14.05. 01.MN 03.08. 01.08. 01.08. 15.01.	A1806T A18YAM A19R21 A1G2M7 A1HGV1 A1HLVB A1HS38 A1VFHT A28WYQ A2R54V A2R54W A2R54X A3LZV4	XS1408421763 US718172BT54 XS1716245094 US718172AP42 US718172AW92 XS0940697187 US718172BD03 XS1066312395 US718172CP24 XS2035473748 XS2035474126 XS2035474555 XS2837884746	Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)			4 4,14 4,18 5,54 5,56 3,38 5,63 2,98 4,31 0,25 1,82 4,06 3,22	3,99 4,06 4,17 5,54 5,56 3,38 5,62 2,98 4,3 0,25 1,82 4,06 3,22	
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.02.29 17.05.27 28.04.33 28.04.41	03.02. 17.05. 28.04. 28.04.	A28SVP A2R2AZ A3KP9L A3KP9M	XS2104985598 XS1991219442 XS2334361354 XS2334361511	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)			1,49 1,78 2,81 4,31	1,49 1,78 2,81 4,31	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s			3,09	3,08
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)				39,47	39,47
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S				5,04	5,03
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)				5,63	5,63
Euro Euro Euro	1.000 1.000 1.000	03.11.27 28.01.27 02.12.31	03.11. 28.01. 02.12.	A3KYEL A3LBPY A4ELSO	XS2400040460 XS2559486019 XS3244184159	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)				3,37 8,15 3,42	3,37 8,14 3,41
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)				4,76	4,76
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)				23,93	23,93
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)				5,27	5,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)				2,07	2,07
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558					4,15	4,15
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616					2,96	2,96
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889					3,58	3,58
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650					2,27	2,26
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672					2,25	2,25
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271					1,77	1,77
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528					2,08	2,08
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720					4,25	4,25
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793					3,16	3,15
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896					3,08	3,08
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191					4,05	4,05
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509					2,74	2,74
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143					3,52	3,52
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147					4,27	4,27
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931					2,9	2,9
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479					3,39	3,39
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014					4,29	4,29
Euro	1.000	07.07.37	07.07.	A4EDJC	XS3109460959					3,85	3,85
Euro	1.000	07.07.32	07.07.	A4EDJD	XS3109446610					3,21	3,21
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	Polen, Republik Treasury Bonds 4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s			9,51	9,51
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)				4,27	4,2
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47					3,97	3,97
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20					4,62	4,62
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80					4,9	4,9
US\$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50					5,01	5,01
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)					
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)				3,11	3,11
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018					2,73	2,72
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109					3,5	3,49
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833					3,36	3,36
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054					3,74	3,73
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		107,78G-7,83G	108 G	3,26	3,26
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			100,41G-0,41G	100,41 G	2,05	2,04
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			102,53G-2,56G	102,56 G	2,02	2,02
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018			100G-0,02G	100,03 G	2,12	2,11
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017			94,8G-4,86G	94,96 G	2,96	2,96
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			105,83G-5,86G	105,91 G	2,35	2,35
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020			105,1G-5,14G	105,38 G	3,72	3,72
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028			91,2G-1,23G	91,28 G	1,04	1,04
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035			97,68G-7,68G	97,7 G	1,43	1,43
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034			81,39G-1,45G	81,56 G	2,2	2,2
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024			99,04G-9,08G	99,09 G	2,23	2,23
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032			69,67G-9,71G	69,88 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	Portugal, Republik Obligaciones 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3%, v. 16.01.25(35), EO-Obr. 2025(35) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		93,54G-3,57G	93,64 G	2,74	2,74
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOE0037			53,36G-3,36G	53,56 G	3,7	3,7
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033			87,73G-7,78G	87,83 G	0,68	0,68
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEA0E0005			99,09G-9,11G	99,24 G	3,11	3,11
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014			100,91G-0,96G	101,13 G	3,4	3,4
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021			98,82G-8,89G	99 G	3,02	3,02
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025			94,43G-4,44G	94,75 G	3,95	3,95
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE4OE0008			97,93G-7,95G	98,17 G	3,56	3,56
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQOE0023			99,66G-9,71G	99,79 G	2,92	2,92
Euro	1	22.05.26		A4SK52	PTPBTEGE0052	Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26) Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)		99,26G-9,26G	99,25 G		
Euro	1	20.03.26		A4SKAT	PTPBTYGE0041			99,6G-9,6G	99,59 G		
Euro	1	17.07.26		A4SLL0	PTPBTBGE0071			98,99G-8,99G	98,99 G		
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)				1,09	1,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)				1,26	1,26
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)				3,36	3,36
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)				2,45	2,45
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075					2,94	2,93
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203					3,42	3,42
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SA Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)				3,02	3,02
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967					1,91	1,91
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)				3,47	3,47
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412					2,09	2,09
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596					3,12	3,12
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752					4,53	4,53
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811					3,56	3,55
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680					3,72	3,71
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)				2,88	2,88
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509					0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921					2,5	2,5
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625					0,52	0,52
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607					1,45	1,45
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789					4,47	4,47
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444					1,18	1,18
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068					3,1	3,1
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823					3,46	3,46
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045					4,01	4,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	ProLogis International Funding II S.A. Medium - Term Notes 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)				3,09	3,09
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214					3,26	3,26
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409					1,82	1,82
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294					3,84	3,84
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)				3,04	3,04
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)				2,7	2,67
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S				3,85	3,84
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244					3,06	3,05
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529					2,39	2,39
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362					3,43	3,43
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875					4,04	4,04
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332					2,74	2,74
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089					3,96	3,95
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)				1,99	1,99
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868					3,65	3,65
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)				4,63	4,63
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59					6,3	6,3
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)					
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S				3,94	3,94
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)				3,41	3,4
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996					4,19	4,19
Euro	1.000	31.10.30	30.A31O	A4EJWJ	XS3195996494					3,94	3,94
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	Public Storage Operating Company Registered Notes 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)				1,13	1,13
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S				2,95	2,95
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S				2,43	2,43
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)				5,03	5,03
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	Quebec, Provinz Medium - Term Notes v. 15.10.19(29), EO-Medium-Term Notes 2019(29)				2,58	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s			5,11	5,11
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s			4,1	4,09
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)				3,24	3,24
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927					4,68	4,67
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193					3,46	3,45
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822					3,41	3,41
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619					3,5	3,49
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911					3,62	3,62
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)				2,21	2,21
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656					2,5	2,49
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	Raiffeisen Bank International AG Medium - Term Notes 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s			0,76	0,76
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437		S s			0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613					0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898		S s			0,1	0,1
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984		S s			2,61	2,61
Euro	200.000	endlos	15.JD	A280C0	XS2207857421						
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)				2,98	2,98
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692		S s			1,89	1,89
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879		S s			4,52	4,52
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s			2,87	2,87
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	Raiffeisen Schweiz Genossenschaft Anleihen 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) 4,84%, v. 03.05.23(28), EO-Anl. 2023(28)				2,6	2,6
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238					2,83	2,82
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)				2,14	2,13
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3					2,72	2,72
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)				2,71	2,71
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)				2,05	2,05
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)				6,36	6,32
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)				2,75	2,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S					
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)				2,42	2,4
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090					2,28	2,28
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707					2,34	2,32
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7					2,99	2,98
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6					3,12	3,12
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95					2,9	2,9
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6					3,48	3,45
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0					3,04	3,04
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4					3,19	3,18
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69					3,26	3,25
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1					3,08	3,08
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4					2,86	2,86
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2					3,54	3,54
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3					3,34	3,34
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)				4,67	4,67
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	RCI Banque S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)					
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	Realty Income Corp. Registered Notes 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)				3,26	3,26
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698					3,82	3,81
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S				0,75	0,75
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765					1,63	1,63
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)				5,26	5,26
Euro	1.000	30.10.31	30.AO	A4DFW5	DE000A4DFW53					9,31	9,3
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)				1,99	1,99
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375					2,31	2,3
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210					0,79	0,79
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519					1,2	1,2
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)				2,66	2,65
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)				1,77	1,77
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731					0,76	0,76
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3					3,28	3,28
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)				2,33	2,31
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632					2,41	2,41
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764					1,04	1,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	RELX Finance B.V. Guaranteed Notes 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)				2,04	2,04
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)				2,65	2,65
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001					1,07	1,07
Euro	100.000	25.05.26 04.10.27 28.09.26 01.04.28 02.06.27 30.09.30	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)				2,61	2,59
Euro	100.000		04.10.	A2R8SR	FR0013451416					2,3	2,3
Euro	100.000		28.09.	A2RR9Y	FR0013368206					2,69	2,68
Euro	100.000		01.04.	A3KN1M	FR0014002OL8					2,95	2,95
Euro	100.000		02.06.	A3KZMK	FR0014006W65					2,76	2,75
Euro	100.000		30.09.	A4EHM1	FR0014010DR1					3,65	3,65
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)				2,8	2,8
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820					3,05	3,04
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)				1,06	1,06
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066					1,75	1,75
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)				0,81	0,81
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539					2,11	2,11
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080					3,71	3,71
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131						
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)				2,3	2,3
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259					2,97	2,97
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710					0,52	0,52
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)				2,01	2,01
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)				2,66	2,64
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)				3,3	3,29
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)				2,81	2,8
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)				2,65	2,65
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033					4,4	4,4
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	Rexel S.A. Senior Secured Notes 4%, v. 09.09.25(30), EO-Notes 2025(25/30)				3,65	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	Rheinland-Pfalz, Land Landesschatzanweisungen 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 3%, v. 02.05.24(34), Landessch.v.2024 (2034) 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)				0,11	0,11
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486					2,98	2,98
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510					2,19	2,18
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)				1,99	1,99
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182					2,89	2,89
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195					3,71	3,71
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180					1,55	1,55
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263					2,51	2,51
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425					3,95	3,95
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)				5,45	5,45
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)				2,61	2,61
Euro	100.000	30.11.26	28.FMAN	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC Floating Rate Medium -Term Notes 2,519%, zinsv. v. 28.11.25-26.02.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)				2,32	2,32
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3	Robert Bosch Finance LLC Medium - Term Notes 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)				3,22	3,22
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1					3,65	3,65
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)				4,42	4,41
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506					2,55	2,54
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845					3,74	3,74
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278					2,96	2,96
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761					4,44	4,44
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)				2,68	2,68
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272					3,66	3,66
Euro	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9					3,93	3,92
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)				2,62	2,61
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400					3,24	3,24
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932					2,39	2,39
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099					3,51	3,51
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294					2,7	2,7
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617					3,99	3,99
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	Roche Holdings Inc. Guaranteed Registered Notes 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S				5,5	5,49
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S				2,68	2,67
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082					3,92	3,85
US\$	1.000	15.09.28	15.MS	A4EFGV	US776696AK26	Roper Technologies Inc. Registered Notes 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)				4,13	4,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.30	15.MS	A4EFGW	US776696AL09	Roper Technologies Inc. Registered Notes 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)				4,44	4,43
US\$	1.000	15.09.35	15.MS	A4EFGX	US776696AM81					5,05	5,05
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S				5,48	5,48
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	Royal Bank of Canada Floating Rate Medium -Term Notes 2,616%, zinsv. v. 02.01.26-01.04.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)				2,57	2,57
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15					4,77	4,75
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62					4,42	4,42
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380					3,11	3,11
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	Royal Bank of Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)				0,02	0,02
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)				0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207					0,02	0,02
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315					0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847					0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743					1,25	1,25
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405					2,61	2,61
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753					2,28	2,27
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910					0,02	0,02
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004					2,41	2,41
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)				1,74	1,74
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740					2,81	2,81
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10					3,89	3,88
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608					2,58	2,58
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)				4,35	4,26
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)				2,26	2,25
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023					0,77	0,77
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379					2,02	2,02
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123					2,76	2,76
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046					3,02	3,02
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485					1,8	1,8
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)				2,01	2,01
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695					1,47	1,47
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150					3,66	3,65
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4					3,23	3,23
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1					3,43	3,42
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9					4,31	4,31
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284					4,35	4,35
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	RTX Corp. Registered Notes 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)				3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
RON	5.000	28.01.26	28.01.	A3LSG0	RO7EKTXS RHD6	Rumänien, Republik Government Bonds 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)				10,07	9,61
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S	S s			3,17	3,16
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794		6,85	6,85			
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403		2,62	2,61			
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297		3,93	3,93			
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319		5,97	5,97			
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895		5,65	5,65			
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928		5,64	5,63			
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64		6,65	6,65			
Euro	1.000	02.12.40	02.12.	A285VO	XS2258400162		6,21	6,21			
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076		2,99	2,99			
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508		4,58	4,58			
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142		6,35	6,35			
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285		2,63	2,6			
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954		3,99	3,98			
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172		5,27	5,27			
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685		6,81	6,81			
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547		2,66	2,66			
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561		5,31	5,3			
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876		6,44	6,43			
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530		4,7	4,69			
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620		3,57	3,57			
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470		5,97	5,96			
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988		4,52	4,51			
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010		5,45	5,44			
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558		2,98	2,97			
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806		5,33	5,32			
US\$	2.000	25.11.27	25.MN	A3K5YVW	XS2485248806		4,58	4,58			
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598		3,87	3,87			
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694		4,83	4,83			
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899		6,26	6,26			
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757		3,83	3,83			
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514		6,29	6,29			
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615		4,69	4,69			
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040		4,71	4,7			
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265		6,34	6,34			
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078		5,24	5,23			
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937		4,51	4,51			
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315		5,76	5,76			
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720		4,81	4,81			
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923		5,94	5,93			
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271		4,03	4,03			
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687		4,05	4,05			
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909		5,51	5,5			
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235		5,54	5,54			
US\$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581		6,37	6,37			
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032		5,07	5,06			
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388		6,27	6,27			
US\$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336		5,14	5,13			
US\$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633		6,27	6,27			
US\$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89		6,28	6,28			
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573		5,2	5,2			
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813		6,05	6,05			

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	Rumänien, Republik Medium - Term Notes 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S				6,53	6,53
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)				2,73	2,73
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387					3,62	3,62
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247					2,39	2,37
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879					2,93	2,92
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298					3,21	3,21
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478					1,4	1,4
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567					1,06	1,06
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641					2,4	2,4
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)				4,06	4,06
Euro	100.000	18.06.55	18.06.	A4DFJG	XS3094765735					4,51	4,51
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)				1,75	1,75
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	S IMMO AG Medium - Term Notes 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1				3,84	3,84
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85					4,62	4,61
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	Saarland Landesschatzanweisungen 2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 4 R 1 R 2			2,34	2,34
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4					2,57	2,57
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3					2,71	2,71
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	Sachsen, Freistaat Landesschatzanweisungen 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 141 S 143			2,89	2,89
Euro	1.000	15.09.32	15.09.	178942	DE0001789428					2,84	2,84
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	Sachsen-Anhalt, Land Landesschatzanweisungen 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 35 S 36			3,04	3,04
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0					2,53	2,53
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)				3,19	3,19
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55					2,74	2,74
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)				5,41	5,41
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)				0,25	0,25
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36					1,66	1,66
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)				1,55	1,55
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060					2,64	2,61
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837					2,13	2,13
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)				2,86	2,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)				1,32	1,32
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)				3,04	3,02
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628					2,88	2,88
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s			2,32	2,32
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121					2,52	2,52
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)				2,33	2,32
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233					0,8	0,8
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)				6,83	6,82
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)	S s S s S s			1,02	1,02
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003					2,29	2,29
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340					1,99	1,99
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357					2,73	2,73
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373					3,63	3,63
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801					2,32	2,31
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112					2,71	2,71
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844					1,83	1,83
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851					2,88	2,88
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0					2,59	2,59
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4					2,67	2,67
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	Santander Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)				3,56	3,56
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)				0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)				2,34	2,33
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)				0,25	0,25
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)	S s			1,01	1,01
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637					1,02	1,02
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723					2,3	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981					2,59	2,59
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)				2,61	2,61
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018					2,91	2,91
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)				0,25	0,25

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										ISMA	B/F
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	SAP SE Inhaber - Schuldverschreibungen 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)				0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5					2,45	2,44
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3					2,92	2,92
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)				2,09	2,09
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5					1,99	1,99
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3					2,68	2,67
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S				3,89	3,89
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)				5,83	5,81
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)				2,72	2,71
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077					3,17	3,17
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317					3,67	3,67
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408					4,09	4,09
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)				3,71	3,7
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)				2,63	2,63
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	Schaeffler AG Medium - Term Notes 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)				2,77	2,77
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1					3,68	3,68
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0					3,06	3,06
Euro	100.000	12.05.32	12.05.	A460PC	DE000A460PC0					4,39	4,39
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8					3,07	3,07
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6					4,04	4,03
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4	Schleswig-Holstein, Land Landesschatzanweisungen 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 2 A 1 A 1 A 1			3,08	3,08
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857					2,84	2,84
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865					2,37	2,37
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923					2,69	2,69
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)				2,33	2,33
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509					3,3	3,29
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198					0,52	0,52
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209					1,16	1,16
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)				1,98	1,98
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S				4,12	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	Schneider Electric SE Floating Rate Medium -Term Notes 2,31%, zinsv. v. 02.12.25-01.03.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)				2,3	2,3
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) 2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)			2,44	2,43	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		1,77	1,77			
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		0,54	0,54			
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		2,02	2,02			
Euro	100.000	15.01.28	15.01.	A2RWFVW	FR0013396876		2,45	2,45			
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7		2,91	2,91			
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4		3,55	3,55			
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99		2,52	2,51			
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3		3,18	3,18			
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703		2,77	2,77			
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711		3,34	3,34			
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3		2,54	2,53			
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1		3,26	3,26			
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277		2,92	2,92			
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285		3,51	3,5			
Euro	100.000	02.09.29	02.09.	A4EF48	FR0014012CM0		2,74	2,74			
Euro	100.000	02.03.32	02.03.	A4EF49	FR0014012CN8		3,12	3,12			
Euro	100.000	02.09.37	02.09.	A4EF5A	FR0014012CP3		3,68	3,68			
Euro	100.000	04.07.30	04.07.	A4ELW7	FR0014014QW5		2,88	2,88			
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)				5,62	5,47
Euro	1.000	26.06.28	26.06.	A4ECY0	XS3101501776					2,26	2,26
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39)				0,45	0,45
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197					0,18	0,18
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239					0,26	0,26
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966						
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561						
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338					0,4	0,4
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346					-0,01	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688					0,18	0,18
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169					0,46	0,46
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193					0,33	0,33
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029					0,14	0,14
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498					0,5	0,5
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171					0,07	0,07
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983						
sfrs	1.000	26.06.34		A2R3T9	CH0440081393						
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401					0,38	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)				3,57	3,57
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063					3,25	3,25
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101					1,95	1,95
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0					4,35	4,35
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)				7,99	7,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)				3,58	3,58
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)				3,19	3,18
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S				0,52	0,52
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)				2,88	2,87
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482	4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)				3	3
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)				2,48	2,48
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)				2,95	2,95
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)				1,16	1,16
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)				2,63	2,63
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)				1,87	1,87
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)				3,61	3,61
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4	5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)				4,43	4,42
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S				3,88	3,88
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139	2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S				4,7	4,7
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677	1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S				2,13	2,13
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S				3,4	3,39
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S				3,21	3,21
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)				3,08	3,04
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)				3,42	3,41
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)				1,82	1,82
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)				3,59	3,59
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)					
Euro	1.000	04.08.37	04.08.	A4EEYC	XS3141207103	Severn Trent Utilities Finance PLC Medium - Term Notes 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)				4,06	4,06
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)				1,49	1,49
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)				3,3	3,29
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003598	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)				0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)				0,59	0,59
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)				2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548	SGS Finance B.V. Guaranteed Notes 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)				3,03	3,03
Euro	100.000	10.09.35	10.09.	A4EGPL	XS3176118894					3,72	3,72
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Finance B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)				0,26	0,26
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	Shell International Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)				5,49	5,49
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65					3,9	3,9
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)				2,55	2,55
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584					1,57	1,57
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041					2,16	2,14
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140					2,39	2,39
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730					2,57	2,57
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118					3,21	3,21
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853					2,85	2,85
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626					0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276					1,16	1,16
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433					2,64	2,64
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)				2,86	2,83
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162					2,92	2,92
Euro	100.000	27.05.27	27.FMAN	A4EBMJ	XS3078501767	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)				2,29	2,28
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)				2,03	2,03
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902					2,52	2,52
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5					2,18	2,17
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218					2,29	
Euro	100.000	05.06.26	05.06.	A28XZS	XS2182054887					0,75	0,75
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621					0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894					1,24	1,24
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775					1,84	1,84
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858					2,65	2,65
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932					3,73	3,72
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430					1,27	1,27
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594					2,11	2,11
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888					2,93	2,93
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506					3,2	3,2
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258					2,33	2,33
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761					2,73	2,73
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109					2,94	2,94
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220					3,55	3,55
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018					4,1	4,1
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519					2,47	2,46
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135					3,07	3,06
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865					3,67	3,63
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600					4,09	4,09
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338					2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33) 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36) 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)				3,14	3,14
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684					3,58	3,58
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254					4,13	4,12
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)				2,85	2,84
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)				1,78	1,78
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698					3,17	3,16
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541					2,46	2,46
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970					3	3
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S				3,14	3,13
Euro	1.000	15.02.31	15.FA	A4EGUC	XS3176108747					3,9	3,9
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)				2,63	2,63
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)				2,25	2,25
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)				2,72	2,71
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4					2,95	2,95
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8					3,1	3,1
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)				0,75	0,75
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	Skandinaviska Enskilda Banken AB Medium - Term Notes 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)				2,23	2,23
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043					2,72	2,71
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128					3,64	3,64
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737					0,76	0,76
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	Sky Ltd. Medium - Term Notes 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)				2,43	2,42
Euro	100.000	10.09.30	10.09.	A4EGPS	SK4000027876	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)				2,84	2,84
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		83,6G-3,62G	83,78 G	3,69	3,69
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)	S s			1,25	1,25
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420					2,73	2,73
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			94,81G-4,87G	94,9 G	2,06	2,06
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			96,72G-6,73G	96,75 G	4,43	4,43
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			58,58G-8,58G	58,7 G	4,24	4,24
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			68,56G-8,59G	68,7 G	3,16	3,15
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			104,46G-4,49G	104,56 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Slowakische Republik Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 3%, v. 06.11.24(31), EO-Anl. 2024(31) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) 4%, v. 23.02.23(43), EO-Anl. 2023(43) 3%, v. 07.02.24(28), EO-Anl. 2024(28) 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)		99,16G-9,17G 92,54G-2,55G 88,54G-8,53G 96,99G-6,98G 92,39G-2,41G 48,64G-9,67G 100,23G-0,28G 105,56G-5,62G 101,13G-1,11G 105,07G-5,4G 101,88G-2,05G	99,17 G 92,58 G 88,59 G 96,99 G 92,42 G 49,77 G 100,3 G 105,65 G 101,12 G 105,45 G 102,05 G	2,21 2,15 2,24 0,26 1,61 4,01 2,95 3,07 3,45 4,1 2,44 3,32 1,23 0,63 3,96 3,8	2,21 2,15 2,24 0,26 1,61 4,01 2,94 3,06 3,45 4,1 2,44 3,31 1,23 0,63 3,96 3,8
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	smava GmbH Floating Rate Notes 9,054%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)				7,72	7,7
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	Smith & Nephew PLC Registered Notes 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)				3,12	3,12
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)				2,61	2,61
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	Smurfit Kappa Treasury PUC Guaranteed Notes 3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)				3,4	3,39
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)				1,09	1,09
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)				1,77 2,8 1,64 2,97 1,42	1,77 1,64 2,97 1,42
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010						
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706						
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854						
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798						
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)				3,59 2,27 4,56 4,66 3,52 4,43 2,41 2,01 1,83	3,59 2,27 4,56 4,66 3,5 4,43 2,41 2,01 1,83
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151						
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023						
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611						
Euro	100.000	07.10.26	07.10.	A1GPPA	XS0611783928						
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800						
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137						
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024						
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628						
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)				2,73 3,93	2,73 3,93
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	SNCF S.A. Medium - Term Notes 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)				4,88	4,88
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647					1,37	1,37
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4					2,37	2,37
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S				3,87	3,86
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)				2,63	2,6
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)				1,8	1,8
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9					1,05	1,05
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3					1,27	1,27
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86					3,41	3,41
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	Société Générale S.A. Medium - Term Notes 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)				2,62	2,62
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276					1,51	1,51
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701					0,25	0,25
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057					2,69	2,69
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733					1,75	1,75
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859					1,89	1,89
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602					2,72	2,72
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818					2,99	2,98
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14					2,68	2,68
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3					0,26	0,26
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5					0,52	0,52
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5					2,5	2,49
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1					3,3	3,3
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0					2,45	2,45
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3					2,28	2,27
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)				1,29	1,29
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25						
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	Société Générale S.A. Subordinated Medium - Term Notes 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)				3,98	3,98
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	Société Générale SFH S.A. OHM 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)				3,02	3,02
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73					1,98	1,96
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99					3,39	3,39
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1					2,25	2,25
Euro	100.000	23.09.28	23.09.	A3KWLV	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)				2,11	2,11
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	Sofina S.A. Senior Notes 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)				3,82	3,82
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	SoftBank Group Corp. Guaranteed Registered Notes 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)				4,36	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	SoftBank Group Corp. Guaranteed Registered Notes 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)				5,51	5,51
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)				4,18	4,18
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941					4,19	4,19
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013					4,57	4,56
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597					3,34	3,34
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057					4,21	4,2
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617					5,1	5,09
Euro	1.000	10.10.29	10.AO	A4EDVO	XS3109834898					4,77	4,76
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)					
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)				5,27	5,27
Euro	100.000	endlos	08.JJ	A4EDU5	FR00140112W8	Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)					
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)				2,96	2,96
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089					3,74	3,74
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044				8,89	8,89
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998					7,48	7,48
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004					7,94	7,93
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972					9,51	9,51
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)				2,87	2,85
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040				8,67	8,66
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488					9,32	9,32
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470					7,71	7,71
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173					9,5	9,5
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972					8,47	8,46
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980					9,27	9,27
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	South Africa, Republic of Registered Notes 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)				6,92	6,92
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280					9,29	9,29
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	Southern Copper Corp. Registered Notes 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)				5,7	5,7
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s			2,5	2,48
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)				33,1	33,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Spanien, Königreich IIT					
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		100,275G-0,335G	100,285 G	0,65	0,65
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,705G-0,82G	100,765 G	1,11	1,11
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12	0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		96,238G-6,39G	96,36 G	1,37	1,37
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18	1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		96,61G-6,75G	96,79 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		104,43G-4,62G	104,68 G	1,84	1,84
						Spanien, Königreich Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)				2,28	2,28
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)				3,63	3,62
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)				4,15	4,15
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)				2,22	2,22
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)				2,16	2,16
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)				3,91	3,91
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)				3,68	3,68
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9%, v. 15.03.11(26), EO-Bonos 2011(26)				2,12	2,11
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		107,68G-7,69G	107,71 G	2,27	2,27
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)				3,8	3,8
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)				2,97	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)				0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)				1,28	1,28
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)				2,34	2,34
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)				3,2	3,2
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		94,53G-4,55G	94,56 G	1,58	1,58
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)				1,69	1,69
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)				4,02	4,02
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)				2,87	2,87
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)				2,24	2,24
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)				1,13	1,13
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)				2,99	2,99
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		97,85G-7,86G	97,85 G	2,09	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)				2,52	2,52
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)				2,24	2,24
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,8%, v. 17.01.23(26), EO-Bonos 2023(26)		100,23G-0,23G	100,23 G	2,16	2,15
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		101,27G-1,32G	101,39 G	2,94	2,94
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)				3,58	3,58
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		103,6G-3,64G	103,73 G	3,02	3,02
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		103,54G-3,56G	103,58 G	2,39	2,39
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,49G-0,5G	100,5 G	2,12	2,12
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		101,11G-1,16G	101,25 G	3,09	3,09
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)				3,19	3,19
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		97,67G-7,72G	97,9 G	3,7	3,7
Euro	1.000	31.01.33	31.01.	A4EH92	ES0000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)		100,41G-0,45G	100,51 G	2,93	2,93
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)				2,8	2,8
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)				3,36	3,36
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,24G-9,26G	99,26 G	2,11	2,09
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)				3,87	3,87
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)				2,08	2,08
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)				2,97	2,96
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)				2,08	2,08
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)				2,09	2,09
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		97,48G-7,51G	97,54 G	2,54	2,53
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)				1,08	1,08
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)				3,71	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.07.27	30.07.	A28VF1	ES00000012G26	Spanien, Königreich Obligaciones 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28) 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)							
Euro	1.000	31.10.30	31.10.	A28WLL	ES00000012G34						1,63	1,63	
Euro	1.000	31.10.40	31.10.	A28YP8	ES00000012G42						2,59	2,59	
Euro	1.000	30.07.43	30.07.	A3K9RK	ES00000012K95				95,47G-5,51G	95,71	G	3,31	3,31
Euro	1.000	31.10.71	31.10.	A3KLV8	ES00000012H58							3,8	3,8
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES00000012I08				95,75G-5,77G	95,77	G	4,08	4,08
Euro	1.000	30.07.31	30.07.	A3L08Z	ES00000012N43							2,14	
Euro	1.000	31.10.54	31.10.	A3LUD3	ES00000012M93							2,71	2,71
Euro	1.000	31.10.34	31.10.	A3LZRV	ES00000012N35							4,08	4,08
Euro	1.000	31.10.35	31.10.	A4EB11	ES00000012P33							3,14	3,14
											3,24	3,24	
Euro	1.000	06.03.26 06.02.26 05.06.26 10.04.26 08.05.26 10.07.26 07.08.26 04.09.26 09.10.26 04.12.26		A4SJ9C	ES0L02603063	Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26) Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)		99,72G-9,72G	99,71	G			
Euro	1.000			A4SJZZ	ES0L02602065								
Euro	1.000			A4SK63	ES0L02606058				99,21G-9,21G	99,2	G		
Euro	1.000			A4SKP7	ES0L02604103								
Euro	1.000			A4SKY1	ES0L02605084				99,36G-9,37G	99,36	G		
Euro	1.000			A4SLCP	ES0L02607106				99,01G-9,01G	99	G		
Euro	1.000			A4SLQY	ES0L02608070				98,85G-8,85G	98,85	G		
Euro	1.000			A4SLSB	ES0L02609045				98,7G-8,7G	98,69	G		
Euro	1.000			A4SMBM	ES0L02610092				98,42G-8,51G	98,51	G		
Euro	1.000			A4SMU3	ES0L02612049								
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)	S s				2,52	2,52	
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105						2,63	2,62	
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014						2,63	2,63	
Euro	1.000	27.08.32	27.08.	A4EFVE	XS3167394827						2,94	2,93	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)					0,26	0,26	
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	SpareBank 1 Sor-Norge ASA Medium - Term Notes 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)					2,58	2,58	
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127						2,77	2,77	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Norge Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)	S s				0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403						1	1	
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179						2,74	2,74	
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	Sparkasse Hannover Öffentliche Pfandbriefe 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)	R 4				2,9	2,89	
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P24 S P26				2,51	2,51	
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5						2,82	2,82	
US\$	1	15.05.36	15.MN	A3L7K9	XS2966241957	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S							
US\$	1	15.02.38	15.FA	A3L7LB	XS2966242096								
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	SSE PLC Medium - Term Notes 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)					2,88	2,87	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	SSE PLC Medium - Term Notes 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)				3,2	3,2
Euro	1.000	endlos endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)					
Euro	1.000		21.04.	A3K4NT	XS2439704318						
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)				2,52	2,52
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	Standard Chartered PLC Floating Rate Medium -Term Notes 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)				1,69	1,69
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753					1,38	1,38
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273					3,55	3,55
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460					3,62	3,62
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s			2,51	2,51
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)				1,6	1,6
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	State Street Corp. Floating Rate Notes 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)				4,22	4,22
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,4%, v. 24.01.20(30), DL-Notes 2020(30)				3,98	3,98
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033	Statnett SF Medium - Term Notes 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)				3,62	3,62
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) 3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)				2,67	2,66
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400					1,09	1,09
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220					2,35	
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101					3,27	3,27
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)					
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)	S s			2,66	2,64
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375					2,96	2,95
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166					2,39	2,39
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770					3,88	3,88
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413					1,28	1,28
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357					1,59	1,59
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165					3,03	3,03
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027					3,32	3,32
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114					3,7	3,7
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897					3,67	3,67
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233					4,4	4,4
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)				2,72	2,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)				2,54	2,53
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628					2,71	2,71
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359					1,38	1,38
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)				2,35	2,35
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	Stryker Corp. Registered Notes 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)				2,47	2,46
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643					3,02	3,02
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626					1,58	1,58
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651					2,27	2,27
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)				3,87	3,87
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801						
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)					
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	Suez S.A. Medium - Term Notes 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)				2,95	2,95
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92					3,68	3,67
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4					3,77	3,77
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)				0,89	0,89
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)				2,46	2,45
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675					0,63	0,63
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452					1,37	1,37
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)				2,29	2,28
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)				0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052					0,59	0,59
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)				4,15	4,14
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S				4,05	4,05
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)				1	1
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)				4,65	4,64
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	Svenska Handelsbanken AB [publ] Floating Rate Medium -Term Notes 2,484%, zinsv. v. 17.11.25-16.02.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)				2,39	2,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)				0,02 1,1 0,1 2,82 2,72 0,11 0,25 3,19 2,54 2,44 3,43 3,31	0,02 1,1 0,1 2,81 2,71 0,11 0,25 3,19 2,54 2,44 3,43 3,31
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284						
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828						
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542						
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813						
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905						
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510						
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235						
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659						
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981						
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163						
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921						
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493						
						Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)				2,48	2,47
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436						
						Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)				4,19	4,18
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569						
						Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)				0,6	0,6
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214						
						Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)				0,42 2,4 0,51 2,67 2,64	0,42 2,4 0,51 2,67 2,64
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231						
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565						
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935						
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623						
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391						
						Swedbank AB Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)				3,49	3,49
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981						
						Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)				1	1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194						
						Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)				1,76 0,8 0,02	1,76 0,8 0,02
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679						
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614						
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593						
						Swedish Match AB Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)				1,77	1,77
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039						
						Swiss Life Finance I AG Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)				2,93 1,16	2,92 1,16
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136						
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847						
						Swiss Life Holding AG Anleihen 2,04%, v. 26.01.23(26), SF-Anl. 2023(26)				4,01	4,01
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433						
						Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)				2,72	2,72
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)				3,04	3,04
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)				0,8	0,8
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)				3,43	3,43
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)				2,64	2,63
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)				2,54	2,54
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	Symrise AG Anleihen 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)				3,36	3,35
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420					2,57	2,56
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)				2,56	2,56
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489					3,37	3,33
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S				14	13,94
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S				4,62	4,61
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	T-Mobile USA Inc. Guaranteed Registered Notes 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)				4,82	4,81
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696					2,84	2,84
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936					3,35	3,34
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074					3,85	3,85
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61					4,22	4,22
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45					5,01	5,01
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28					5,97	5,97
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	T-Mobile USA Inc. Registered Notes 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)				4,8	4,8
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062					3,91	3,91
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)				4,47	4,47
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33					4,24	4,24
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16					4,53	4,52
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45					4,53	4,53
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88					4,32	4,25
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61					4,26	4,25
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)				4,22	4,22
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67					4,65	4,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2	TAG Immobilien AG Medium - Term Notes 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)				3,92	3,92
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	Takeda Pharmaceutical Co. Ltd. Registered Notes 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S				1,53	1,53
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597					2,12	2,12
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645					3,08	3,08
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301					4,21	4,21
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122					2,34	2,34
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395					3,07	3,07
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)				2,99	2,99
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)				2,33	2,33
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)				2,35	2,34
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)				2,57	2,57
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)				2,96	2,96
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)				1,03	1,03
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)				3,27	3,26
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)				4,95	4,95
Euro	100.000		01.12.	A3KZMV	FR0014006TQ7					3,77	3,77
Euro	100.000		21.07.	A3LLAL	FR001400J861					3,38	3,37
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)				2,32	2,32
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)				2,83	2,82
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449					1,66	1,66
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)				5,75	5,74
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09					6,47	6,47
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s			5,65	5,65
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)				3,65	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)				5,14	5,14
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885					2,66	2,64
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523					2,15	2,14
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676					2,91	2,91
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582					3,26	3,25
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)				2,26	2,26
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743					2,13	2,13
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410					2,96	2,95
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)				3,23	3,23
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689					2,32	2,3
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138					2,7	2,7
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081					2,49	2,49
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965					2,32	2,32
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507					2,84	2,83
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207					1,45	1,45
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990					2,44	2,44
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295					3,42	3,42
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288					4,55	4,54
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618					4,37	4,37
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560					2,77	2,77
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825					3,38	3,38
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393					4,11	4,11
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087					3,99	3,99
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)					
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859						
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334						
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658						
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747						
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671						
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156						
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)				3,47	3,47
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)				2,37	2,36
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S				3,53	3,53
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	Telenor ASA Medium - Term Notes 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)				2,19	2,19
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156					0,52	0,52
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324					1,5	1,5
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910					2,36	2,36
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991					3,57	3,56
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919					0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	Telenor ASA Medium - Term Notes 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)				1,44	1,44
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852					3,72	3,72
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)				0,52	0,52
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0					3,01	3,01
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	Telia Company AB Medium - Term Notes 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)				2,41	2,4
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199					3,4	3,4
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953					3,62	3,62
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964					0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261					3,5	3,5
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890					1,39	1,39
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)				2,77	2,77
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Group Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)				2,24	2,24
Euro	1.000		23.04.	A28WEQ	XS2160857798					2,15	2,15
Euro	1.000		26.03.	A2RZQC	XS1966038249					2,76	2,76
Euro	1.000		02.03.	A4EF5B	XS3166363906					3,52	3,52
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)				1,15	1,15
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150					4	4
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)				6,15	6,12
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Netherlands B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	S s			2	2
Euro	1.000		13.06.	A182UQ	XS1432384409					3,23	3,23
Euro	1.000		24.10.	A187QB	XS1505568136					2,85	2,85
Euro	1.000		05.06.	A191EJ	XS1828037827					3,1	3,1
Euro	1.000		05.06.	A191EK	XS1828037587					2,52	2,52
Euro	1.000		26.06.	A19J8M	XS1632897929					2,58	2,58
Euro	1.000		04.06.	A1Z2G1	XS1241581096					2,29	2,28
Euro	1.000		30.11.	A285AP	XS2262065159					0,3	0,3
Euro	1.000		30.11.	A285AQ	XS2262065233					1,54	1,54
Euro	1.000		03.06.	A2R2RR	XS2002491780					1,88	1,88
Euro	1.000		03.06.	A2R2RS	XS2002491863					3,5	3,5
Euro	1.000		17.05.	A3K480	XS2478299469					3,66	3,66
Euro	1.000		17.11.	A3K48X	XS2477935345					2,33	2,32
Euro	1.000		17.11.	A3K48Y	XS2478299204					2,64	2,64
Euro	1.000		17.05.	A3K48Z	XS2478299386					3	3
Euro	1.000		09.12.	A3KRYB	XS2348325221					0,26	0,26
Euro	1.000		09.06.	A3KRYC	XS2348325494					1,13	1,13
Euro	1.000		09.06.	A3KRYD	XS2348325650					3,16	3,16
Euro	1.000		16.06.	A3KYH5	XS2406569579					2,14	2,14
Euro	1.000		28.10.	A3LAQ6	XS2549543143					2,71	2,71
Euro	1.000		28.04.	A3LAQ7	XS2549543226					3,26	3,26
Euro	1.000		28.10.	A3LAQ8	XS2549543499					3,53	3,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	TenneT Netherlands B.V. Medium - Term Notes 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)				4,11	4,11
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)				2,79	2,79
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)				1,95	1,95
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)				1,3	1,3
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S				4,73	4,72
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430					6,8	6,78
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)				2,09	2,09
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002					2,69	2,68
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402					1,76	1,76
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810					2	2
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587					0,82	0,82
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726					3,5	3,5
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)				0,82	0,82
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010					1,75	1,75
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144					3,4	3,4
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)				4,6	4,6
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)				5,58	5,58
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)				2,92	2,91
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075					2,98	2,97
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098					3,03	3,02
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171					3,63	3,62
Euro	1.000	01.06.31	01.06.	A4EBU0	XS3081797964					3,73	3,72
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAAF84	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)				6,26	6,26
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)				2,37	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748					0,51	0,51
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969					2,06	2,06
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6					2,92	2,92
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440	Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)				2,53	2,53
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366					3,59	3,59
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326					10,69	10,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)				10,14	10,14
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 7,25331%, zinsv. v. 15.08.25-16.11.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)				7,45	7,45
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	The Bank of New York Mellon Corp. Medium - Term Notes 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)				1,5	1,5
Euro	1.000	05.03.33	05.03.	A4D7YX	XS3017244206	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)				3,38	3,38
£	1.000	26.01.26	26.JAJ0	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,0337%, zinsv. v. 28.07.25-26.10.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)				9,99	9,99
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)				0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693					0,82	0,82
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138					0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268					0,02	0,02
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)				0,25	0,25
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966					0,53	0,53
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12					4,97	4,86
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435					2,8	2,8
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	The Bank of Nova Scotia Registered Notes 2,7%, v. 29.07.19(26), DL-Notes 2019(26)				4,02	3,98
US\$	1.000	endlos	12.JAJ0	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,82111%, zinsv. v. 12.10.25-11.01.26, DL-FLR Cap.Notes 2017(22/Und.)					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)				2,8	2,8
Euro	1.000	22.09.36	22.09.	A1ZP1N	XS1112678989					2,27	2,26
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053					2,26	2,26
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137					3,47	3,47
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538					0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261					0,91	0,91
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345					2,38	2,38
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90					2,11	2,11
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95					3,73	3,73
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08					3,64	3,64
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09					3,9	3,89
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713					1,51	1,51
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986					2,69	2,69
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642					0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998					1,2	1,2
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020					2,95	2,95
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17					5,49	5,49
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971					0,89	0,89
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359					2,42	2,42
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04					5,14	5,14
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38					4,4	4,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	The Coca-Cola Co. Registered Notes 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)				5,5	5,5
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946					3,68	3,68
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295					4,34	4,34
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509					3,05	3,05
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695					4,13	4,13
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)				6,38	6,38
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49					4,72	4,72
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695					4,81	4,81
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845					1,02	1,02
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066					2,6	2,6
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36					6,68	6,68
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	The Estée Lauder Companies Inc. Registered Notes 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)				4,02	4,01
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,002%, zinsv. v. 23.12.25-22.03.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)				2,73	2,73
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518					3,42	3,42
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	The Goldman Sachs Group Inc. Floating Rate Notes 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)				5,4	5,39
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74					4,3	4,3
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292					4,49	4,49
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375					5,03	5,03
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	The Goldman Sachs Group Inc. Medium - Term Notes 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)				2,9	2,9
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636					2,55	2,55
£	1.000	25.07.29	25.07.	A193U8	XS1859424902					4,34	4,33
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010					2,54	2,54
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561					2,28	2,27
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671					4,78	4,67
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871					2,14	2,13
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893					0,52	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640					1,87	1,87
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192					2,58	2,58
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227					2,82	2,82
£	1.000	07.12.27	07.12.	A3KNRP	XS2322254322					3,14	3,14
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249					2,32	2,32
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264					1,74	1,74
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923					1,85	1,85
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	The Goldman Sachs Group Inc. Registered Notes 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)				3,96	3,96
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28					4,27	4,27
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)				4,09	4,1
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)				4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	The Goodyear Tire & Rubber Co. Registered Notes 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)				6,2	6,19
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	The Hertz Corp. Guaranteed Registered Notes 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS				13,48	13,41
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)				6,29	6,11
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	The Platform Group SE & Co. KGaA Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)				14,79	14,68
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)				2,61	2,61
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814					2,48	2,48
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905					3,58	3,58
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485					0,77	0,77
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020					2,71	2,71
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065					2,84	2,82
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149					2,92	2,92
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	The Procter & Gamble Co. Registered Notes 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26) 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)				3,81	3,8
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07					5,32	5,18
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71					3,97	3,97
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97					2,01	2,01
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05					7,16	6,92
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89					4,37	4,37
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)				3,14	3,14
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s			1,96	1,96
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)				0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212					1,74	1,74
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475					2,05	2,03
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439					2,09	2,07
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272					2,66	2,66
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)				1,01	1,01
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993					3,08	3,08
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322					2,51	2,5
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903					3,41	3,4
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37					4	4
Euro	1.000	22.09.32	22.09.	A4EHG0	XS3187612216					3,48	3,48
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	The Walt Disney Co. Guaranteed Registered Notes 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)				3,77	3,77
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	The Walt Disney Co. Notes 6,2%, v. 15.06.19(34), DL-Notes 2019(34)				4,58	4,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)				2,25	2,25
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)				4,13	4,13
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110					2,64	2,64
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540					4,47	4,47
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018					1,76	1,76
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)				2,52	2,51
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778					2,42	2,42
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877					2,3	2,27
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099					3,68	3,68
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022					2,42	2,42
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451					3,2	3,2
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536					1,04	1,04
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619					1,97	1,97
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344					4,41	4,41
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260					3,97	3,97
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345					3,46	3,46
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006					4,97	4,85
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73	Thüringen, Freistaat Landesschatzanweisungen 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)	S 2025			3,09	3,09
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)				3,41	3,41
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)				2,88	2,87
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S				4,13	4,12
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)				2,85	2,85
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)				1,56	1,56
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770					2,06	2,06
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267					2,94	2,94
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525					2,75	2,74
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679					2,22	2,2
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868					2,43	2,43
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029					3,23	3,22
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306					2,11	2,11
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312					4,17	4,17
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674					1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245					4,07	4,07
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408					3,39	3,39
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536					3,88	3,88
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882					4,47	4,47
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765					3,15	3,15
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849					3,71	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						TotalEnergies Capital International S.A. Medium - Term Notes 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)					
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922					4,23	4,23
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)	S s				
Euro	1.000	endlos	06.10.	A1869J	XS1501166869						
Euro	1.000	endlos	25.01.	A2875M	XS2290960520						
Euro	1.000	endlos	25.01.	A2875N	XS2290960876						
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610						
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188						
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497						
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737						
						TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971						
						Toyota Finance Australia Ltd. Medium - Term Notes 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)					
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452					2,51	2,5
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930					0,92	0,92
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860					2,43	2,41
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787					2,96	2,95
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155					2,78	2,78
						Toyota Motor Corp. Registered Notes 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26) 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)					
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43					4,88	4,82
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26					4,09	4,08
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09					4,62	4,61
						Toyota Motor Credit Corp. Medium - Term Notes 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)					
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994					0,5	0,5
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805					0,26	0,26
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94					4,29	4,29
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804					3,14	3,14
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009					2,92	2,91
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546					3,03	3,03
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)					
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817					2,64	2,64
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348					0,41	0,41
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626					2,48	2,47
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869					2,39	2,39
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943					2,87	2,87
						Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s				
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825					7,49	7,49
						Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)					
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786					2,5	2,5
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406					3	3
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364					2,8	2,8
						TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)					
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96					1,6	1,6
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0					2,96	2,96
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8					2,89	2,89
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6					3,52	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	TRATON Finance Luxembourg S.A. Medium - Term Notes 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) 3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)				2,91	2,9
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2					2,71	2,7
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2					2,75	2,74
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9					3,32	3,32
Euro	100.000	12.05.29	12.05.	A4EMX1	DE000A4EMX11					3,14	3,14
Euro	1.000	03.09.30	03.09.	A4EF55	XS3170908118	Triodos Bank NV Medium - Term Notes 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)				3,79	3,79
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)				2,6	2,6
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)				1,9	1,9
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S				4,62	4,62
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S				5,03	5,02
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288					4,3	4,29
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)				5,29	5,29
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 4 3/4%, v. 26.01.21(26), DL-Notes 2021(26) 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)				6,46	6,46
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60					6,77	6,77
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58					6,71	6,71
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19					5,09	5,08
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40					7,55	7,55
US\$	1.000	14.04.26	14.AO	A1VJTV	US900123CJ75					4,36	4,29
US\$	1.000	26.01.26	26.JJ	A2878A	US900123DB31					7,13	6,89
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753					3,12	3,07
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527					2,34	2,33
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116					3,96	3,95
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)				4,46	4,46
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 16.02.21(29), EO-Notes 2021(21/29)				2,61	
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	U.S. Bancorp Floating Rate Medium -Term Notes 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)				3,46	3,46
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)				1,9	1,9
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)					
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)				5,29	5,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	UBM Development AG Anleihen 7%, v. 10.07.23(27), EO-Anleihe 2023(27) 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)				5,18	5,15
Euro	500	30.10.30	30.10.	A4EHYX	AT0000A3PGY9					6	6
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)				2,26	2,24
Euro	1.000		20.08.	A3LELA	XS2589907653					2,25	2,24
Euro	1.000		31.03.	UD2U8N	XS2326546350					1,13	1,13
Euro	1.000		31.03.	UD2U8P	XS2326546434					0,02	0,02
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)				0,52	0,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276					1,32	1,32
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946					1,46	1,46
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740					3,24	3,24
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340					2,64	2,64
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)				2,23	2,22
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627					1,51	1,51
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418					1,41	1,41
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524					0,52	0,52
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532					1,51	1,51
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS					
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	UBS Switzerland AG Pfandbrief - Anleihe 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)				2,99	2,99
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)				2,07	2,07
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825					3,43	3,43
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S				3,73	3,73
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) 4%, v. 25.01.24(29), EO-Bonds 2024(29)				4,41	4,41
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672					4,95	4,95
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047					3,2	3,2
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S				5,12	5,12
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273					1,14	1,14
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198					2,24	2,24
Euro	1.000		28.04.	A28WQ8	XS2161992511					3,67	3,67
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659					4,31	4,31
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214					3,65	3,65
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145					0,27	0,27
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	Ungarn, Republik Registered Notes 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)				6,1	6,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)				2,91	2,91
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8					1,27	1,27
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6					3,1	3,1
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821					3,07	3,07
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032					2,01	2,01
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4					3,19	3,19
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)					
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	Unicaja Banco S.A. Floating Rate Medium -Term Notes 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)				4,23	4,22
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	S s			0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796					0,55	0,55
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937					2,11	2,1
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945					2,59	2,59
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)				2,74	2,74
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2168 S 2178 S 2136 S 2151			2,32	2,32
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0					2,72	2,72
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4					2,14	2,13
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8					2,23	2,22
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)	S 2192 S 2181			2,55	2,54
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1					2,7	2,69
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)				1,7	1,7
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044					1,67	1,67
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)				2,26	2,26
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915					0,65	0,65
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758					1,88	1,88
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947					3,28	3,28
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	Unilever Capital Corp. Guaranteed Registered Notes 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)				4,65	4,64
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)				2,71	2,7
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135					3,23	3,23
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)				2,85	2,85
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)				2,3	2,3

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	Unilever Finance Netherlands B.V. Medium - Term Notes 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)						
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274						2,01	2,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991						2,58	2,57
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296						2,25	2,25
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578						3,15	3,15
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824						2,82	2,82
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741						1,49	1,49
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173						2,68	2,68
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256						2,49	2,49
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275						3,31	3,31
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192						2,95	2,95
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474						3,43	3,43
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391						3,06	3,06
											3,67	3,67
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)						
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)						
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	Unipol Assicurazioni S.p.A. Medium - Term Notes 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)						
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)						
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143						5,88	5,88
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S						
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S						
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S						
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748						4,42	4,42
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)						
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882						0,02	0,02
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)						
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	United States of America Floating Rate Notes 4,264389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s					
US\$	100	22.01.26		A4SJ27	US912797PD35	United States of America Treasury Bills (TBI) Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)						
US\$	100	27.01.26		A4SL8A	US912797SH12							
US\$	100	29.01.26		A4SLQG	US912797RK59							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	100	05.02.26		A4SLQQ	US912797RL33	United States of America Treasury Bills (TBI) Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)					
US\$	100	15.02.26	15.FA	131485	US912810EW46	United States of America Treasury Bonds 6%, v. 15.02.96(26), DL-Bonds 1996(26)				3,32	3,27
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)				3,72	3,69
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)				3,61	3,6
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)				3,47	3,47
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)				3,57	3,57
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)				3,71	3,71
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)				3,8	3,8
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)				4,91	4,91
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)				4,93	4,93
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)				4,91	4,91
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)				4,93	4,93
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)				4,94	4,94
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)				4,93	4,93
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)				4,6	4,59
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)				4,6	4,6
US\$	100	15.02.46	15.FA	A1VMZ2	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)				4,91	4,91
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)				4,87	4,87
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)				4,88	4,88
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)				4,95	4,95
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)				4,75	4,75
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)				4,74	4,74
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)				5	5
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)				4,98	4,98
US\$	100	15.11.26	15.MN	135037	US912810EY02	United States of America Treasury Notes 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)				3,51	3,5
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)				3,62	3,62
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)				3,55	3,54
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)				3,58	3,57
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)				3,74	3,74
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)				4,25	4,25
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)				4,25	4,25
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)				4,42	4,42
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)				4,31	4,31
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)				4,32	4,32
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)				3,26	3,26
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)				3,02	3,02
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)				3,6	3,59
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)				4,89	4,89
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)				3,58	3,57
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)				3,59	3,58
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)				3,57	3,57
US\$	100	15.05.27	15.MN	A19HBV	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)				3,57	3,56
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)				4,92	4,92
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)				3,56	3,55
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)				4,93	4,93
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)				3,56	3,56
US\$	100	15.02.28	15.FA	A19VAN	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)				3,56	3,56
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)				4,93	4,93
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)				4,54	4,54
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)				4,58	4,58
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)				4,73	4,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)				4,76	4,75
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)				4,77	4,77
US\$	100	15.02.43	15.FA	A1HFW3	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)				4,78	4,78
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)				4,8	4,8
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)				4,79	4,79
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)				4,8	4,8
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)				3,23	3,23
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)				4,89	4,88
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)				4,81	4,81
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)				4,83	4,83
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)				4,85	4,85
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)				4,86	4,86
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)				0,79	0,79
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)				1,43	1,43
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)				5,01	5,01
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)				3,54	3,54
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s			0,79	0,79
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s			1,05	1,05
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	Ser.T-2027		1,32	1,32
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s			0,75	0,75
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)				3,56	3,56
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)				3,04	3,04
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)				4,99	4,99
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)				3,24	3,24
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)				2,3	2,3
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)				1,04	1,04
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)				4,98	4,98
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)				1,42	1,42
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)				3,58	3,54
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)				4,95	4,95
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)				3,65	3,65
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)				3,59	3,56
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)				3,28	3,28
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)				3,67	3,66
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)				4,01	3,93
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)				3,63	3,63
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)				3,79	3,73
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)				3,3	3,3
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)	S s	S. B-2032		3,92	3,92
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)				4,98	4,98
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27)	S s	Ser. AA-2027		3,54	3,53
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)				4,7	4,69
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31)	S s	Ser.B-2031		2,54	2,54
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s			2,62	2,62
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s			3,86	3,86
US\$	100	31.12.26	30.J31D	A3L77A	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s			3,58	3,57
US\$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s			3,7	3,7
US\$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s			3,89	3,89
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)				3,55	3,55
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)				3,7	3,7
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s			4,25	4,17
US\$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s			4,17	4,17
US\$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s			3,94	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.37 01.03.29	01.JD 01.MS	A0UA68 A3KLVS	US912909AD03 US912909AU28	United States Steel Corp. Registered Notes 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)				6,06 6,87	6,05 6,86
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	United Utilities Water Finance PLC Medium - Term Notes 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)				3,6	3,6
Euro Euro	1.000 1.000	30.06.27 13.06.31	30.06. 13.06.	A3K616 A3LJTY	XS2496288593 XS2631848665	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)				2,63 3,32	2,63 3,32
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S				3,74	3,73
Euro Euro	1.000 1.000	23.06.27 23.06.32	23.06. 23.06.	A28Y12 A28Y13	XS2193982803 XS2193983108	Upjohn Finance B.V. Guaranteed Registered Notes 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)				2,75 3,98	2,74 3,98
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.11.28 23.05.29 22.03.31 29.08.34	19.11. 23.05. 22.03. 29.08.	A28492 A3K5RW A3KNNM A3L237	XS2257961818 XS2478685931 XS2320453884 XS2886143770	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)				0,27 2,89 1,14 3,64	0,27 2,89 1,14 3,63
US\$ US\$	1 1	21.03.36(34) 20.11.45(43)	21.MS 20.MN	A0GP2H A1HCUW	US760942AS16 US760942AY83	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)				4,67 5,26	4,67 5,26
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)				4,79	4,79
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.02.28 25.02.32 07.03.26 07.03.29	25.02. 25.02. 07.03. 07.03.	A28T05 A28T06 A3LEVW A3LEVN	XS2123970167 XS2123970241 XS2592659242 XS2592659671	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)				0,53 1,58 5,1 3,97	0,53 1,58 4,99 3,97
US\$	1.000	08.07.30	08.JJ	A28ZPL	US919111TAQ67	Vale Overseas Ltd. Guaranteed Registered Notes 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)				4,73	4,73
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	03.08.28 28.05.27 11.04.30 23.03.32	03.08. 28.05. 11.04. 24.03.	A3KURB A3LBTB A3LW4A A4EHEH	FR0014004UE6 FR001400EA16 FR001400PAJ8 FR0014012SJ2	Valéo S.E. Medium - Term Notes 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)				2,09 3,46 3,83 4,48	2,09 3,45 3,82 4,48
Euro Euro	100.000 100.000	27.02.28 31.05.26	27.02. 31.05.	A3K61D A3LJB6	XS2495966637 XS2629466900	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)				2,48 2,19	2,48 2,17
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)				7,17	7,16
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	Vattenfall AB Medium - Term Notes 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)				1,01	1,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	Vattenfall AB Medium - Term Notes 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)				0,27	0,27	
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		2,47	2,46				
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)				3,01	3,01	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Veolia Environnement S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)				2,56	2,56	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		1,96	1,96				
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		3,1	3,1				
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		2,31	2,31				
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		2,81	2,81				
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		2,38	2,38				
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		2,56	2,56				
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001I50		2,29					
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		1,5	1,5				
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		2,55	2,55				
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		2,41	2,4				
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		3,08	3,08				
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		1,85	1,85				
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		3,05	3,05				
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		2,29					
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0		3,19	3,19				
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)						
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3							
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335							
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6							
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)				3,09	3,08	
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)				2,71	2,71	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	Vereinigte Mexikanische Staaten Medium - Term Notes 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)	S s				3,75	3,75
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			7,08	7,07			
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			3,37	3,37			
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			5,74	5,74			
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			2,75	2,75			
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			2,44	2,44			
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)					5,5	5,5
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		3,58	3,58				
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		3,63	3,62				
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		4,71	4,71				
Euro	1.000	19.09.29	19.09.	A4EG7U	XS3185370890		3,51	3,51				
Euro	1.000	19.03.34	19.03.	A4EG7V	XS3185370973		4,57	4,57				
Euro	1.000	19.03.38	19.03.	A4EG7W	XS3185371195	5,18	5,17					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S				5,26	5,25
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)				5,82	5,82
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)				2,73	2,73
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)				2,32	2,32
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)				2,89	2,89
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)				4,06	4,06
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)				3,24	3,24
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)				3,07	3,07
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)				4,25	4,25
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)				1,77	1,77
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)				2,66	2,66
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)				4,09	4,09
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)				2,01	2,01
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)				4,62	4,61
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)				4,06	4,06
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)				0,81	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S				1,74	1,74
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S				2,85	2,85
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)				3,15	3,15
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)				3,72	3,71
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)				3,45	3,45
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)				3,98	3,98
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	Verizon Communications Inc. Subordinated Floating Rate Notes 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)				4,01	4,01
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S				3,73	3,73
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)				2,65	2,63
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)				3,38	3,38
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)				3,75	3,75
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)				2,89	2,89
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)				2,57	2,56
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)				2,62	2,61
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)				1,73	1,73
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	VGP N.V. Senior Notes 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)				3,66	3,66
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	VIA Outlets B.V. Registered Notes 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)				3,9	3,9
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)				3,07	3,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)				2,42	2,42
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)				2,47	2,47
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s			3,74	3,74
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0					4,36	4,36
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)				3,76	3,76
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	Vier Gas Transport GmbH Medium - Term Notes 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)				2,83	2,82
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595					0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215					1,31	1,31
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772					2,75	2,74
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159					3,61	3,61
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980					3,72	3,71
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)				2,86	2,86
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)				2,58	2,87
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638					2,87	
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452					2,61	
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9					1,16	
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2					3,25	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S				5,46	5,45
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	Virginia Electric & Power Co. Registered Notes 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s S s			4,9	4,9
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79					5,85	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	VISA Inc. Registered Notes 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)				3,58	3,58
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499					2,29	
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572					2,6	
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034					3,24	
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325					2,55	
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598					3,22	
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754					3,56	
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058					4,06	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED 02 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S				4,26	4,26
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	Vodafone Group PLC Medium - Term Notes 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)				3,15	3,14
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373					4,72	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068					2,78	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	Vodafone Group PLC Medium - Term Notes 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)				4,01	4,01
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)				3,76	3,76
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)				2,99	2,98
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)				4,13	4,13
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)				5,72	5,72
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)				5,98	5,98
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)				6,14	6,14
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)				5,95	5,95
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)				3,12	3,12
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)				6,72	6,72
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)				4,09	4,09
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)				6,68	6,68
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)				3,52	3,51
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)				2,71	2,71
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)				3,61	3,61
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726	2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)				2,83	2,83
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020	3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)				3,5	3,5
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293	3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)				4,05	4,04
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)				2,89	2,86
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)				2,86	2,86
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	Volksbank Wien AG Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)				3,49	3,49
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s			1,74	1,74
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)				2,53	2,53
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)				0,75	0,75
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)				5,07	5,06
Euro	100.000	10.12.27	10.MJSD	A460DX	XS3249926695	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 2,719%, zinsv. v. 10.12.25-09.03.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)				2,65	2,65
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837	2,666%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)				2,7	2,69
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	Volkswagen Bank GmbH Medium - Term Notes 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)				2,49	2,47
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)				2,91	2,91
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)				3,57	3,56
Euro	100.000	19.06.28	19.06.	A1X3QE	XS3099828355	2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)				2,85	2,85
Euro	100.000	19.06.31	19.06.	A1X3QF	XS3099830419	3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)				3,49	3,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.12.29	10.12.	A460DY	XS3249926935	Volkswagen Bank GmbH Medium - Term Notes 3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29) 3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32) 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)				3,2	3,2
Euro	100.000	10.12.32	10.12.	A460DZ	XS3249928394					3,78	3,78
Euro	100.000	02.10.29	02.10.	A460N6	XS3195126084					3,12	3,12
Euro	100.000	02.10.32	02.10.	A460N7	XS3195124204					3,73	3,73
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,849%, zinsv. v. 10.12.25-09.03.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)				2,69	2,68
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)				2,43	2,43
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696					2,65	2,65
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904					2,77	2,76
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044					0,26	0,26
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823					0,83	0,83
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240					1,8	1,8
Euro	1.000	10.09.26	10.09.	A2LQ6W	XS2837886014					2,47	2,46
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287					3,2	3,2
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963					2,67	2,67
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078					3,1	3,1
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)					
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230						
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442						
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366						
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380						
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562						
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576						
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884733						
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962		S s				
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478		S s				
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)					
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663					3,72	3,72
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283					4,72	4,72
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233					3,02	3,02
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662					1,84	1,84
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087					2,89	2,89
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949					4,32	4,32
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978					2,71	2,7
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513					2,84	2,84
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891					3,26	3,26
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327					2,41	2,38
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661					3,06	3,06
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945					4,04	4,04
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162						
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329					2,65	2,64
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675					2,71	2,7
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675					3,28	3,27
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675					4,2	4,2
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)				2,44	2,42
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)				1,07	1,07
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)				0,76	0,76
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)				1,35	1,35
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)				2,49	2,48
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)				2,86	2,86
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)				3,3	3,3
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)				2,62	2,6
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)				2,93	2,93
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)				3,39	3,39
						Volvo Car AB Medium - Term Notes					
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)				2,92	2,92
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)				3,67	3,67
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)				2,29	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)				2,55	2,54
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)				2,67	2,66
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)				2,51	2,5
Euro	1.000	08.09.26	08.09.	A3LUCH	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)				2,42	2,41
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)				2,75	2,75
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)				2,98	2,98
						Vonovia SE Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s			2,42	2,41
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)				2,31	2,31
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)				2,56	2,56
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s			2,3	2,28
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s			2,99	2,99
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s			4,24	4,23
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)				3,19	3,19
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)				3,17	3,17
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s			1,26	1,26
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s			2,18	2,18
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s			1,09	1,09
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s			2,81	2,81
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)				1,29	1,29
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)				4,4	4,4
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)				3,2	3,2
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)				3,84	3,84
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)				1,42	1,42
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)				0,77	0,77
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)				1,37	1,37
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)				2,42	2,42
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)				4,47	4,47
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)				0,53	0,53
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)				1,79	1,79
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)				4,86	4,85
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)				2,72	2,72
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)				2,73	2,73
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)				3,43	3,43
Euro	100.000	12.11.32	12.11.	A460DA	XS3222746375	3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)				3,68	3,68
Euro	100.000	12.11.36	12.11.	A460DB	XS3222746458	4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)				4,14	4,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.40	12.11.	A460DC	XS3222746532	Vonovia SE Medium - Term Notes 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)				4,62	4,62
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)				1,08	1,08
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491					1,77	1,77
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S				4,78	4,78
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S				4,55	4,55
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)				2,56	2,56
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)				0,4	0,4
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	Wallonne, Région Medium - Term Notes 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)				4,37	4,36
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	Walmart Inc. Registered Notes 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) 4%, v. 18.04.23(26), DL-Notes 2023(23/26) 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)				4,92	4,92
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422					2,48	2,46
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12					5,34	5,34
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65					3,94	3,88
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05					4,2	4,19
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)				2,68	2,68
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13					5	5
Euro	1.000	23.07.29	23.07.	A4EEGA	XS3127996778					2,81	2,8
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	S s			2,26	2,25
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279					4,59	4,57
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721					2,47	2,46
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006					4,34	4,29
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973					2,01	2,01
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382					2,23	2,22
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200					1,39	1,39
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299					1,37	1,37
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)				3,97	3,91
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57					3,9	3,88
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)				5,13	5,13
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	Wells Fargo & Co. Subordinated Medium - Term Notes 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)				4,13	4,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)				2,45	2,43
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)				3,26	3,26
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)				2,24	2,24
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)				3,4	3,39
Euro	100.000	11.08.33	11.08.	A4EFBJ	FR0014012241	3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)				3,81	3,81
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S				4,61	4,61
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)				1,01	1,01
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)				2,29	2,29
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)				5,88	5,72
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)				3,13	3,12
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)				2,9	2,9
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356					2,81	2,81
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472					0,75	0,75
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507					0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689					1,02	1,02
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832					2,69	2,69
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)				1,77	1,77
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219					2,57	2,56
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853					2,29	2,29
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)				0,89	0,89
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)					
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)				2,18	2,18
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906					0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201					0,87	0,87
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)				1,06	1,06
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)				2,54	2,54
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179					2,29	2,29
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27)				3,32	3,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)					
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517						
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)				2,8	2,8
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)				2,96	2,96
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)				1,98	1,98
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S				2,9	2,9
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)				2,46	2,45
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271					1,65	1,65
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191					2,57	2,56
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878					0,52	0,52
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210					3,14	3,14
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)				0,8	0,8
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)				6,98	6,96
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)				1,87	1,87
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)				1,75	1,75
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S				3,79	3,79
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)				2,71	2,7
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)				2,76	2,76
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600					2,66	2,64
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)				3,25	3,24
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)				2,66	2,65
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812					2,77	2,76
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)				1,55	1,55

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	Würth Finance International B.V. Medium - Term Notes 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)				2,82	2,82
	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083					3,02	3,02
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)				3,04	3,04
	100.000	27.10.45	27.10.	A460BX	XS3201877886					5,02	5,02
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 8 S 12			0,02	0,02
	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8					0,27	0,27
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)	S 19 S 21 S 23 S 24			2,59	2,59
	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7					2,82	2,82
	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3					2,9	2,89
	100.000	30.09.33	30.09.	WBP0BP	DE000WBP0BP8					3	3
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	Wüstenrot Bausparkasse AG Medium - Term Inhaberschuldverschreibungen 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22			3,37	3,37
	1.000	16.11.28	16.11.	A3KYZV	XS2406578059					0,02	0,02
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)				1,05	1,05
	1.000	01.07.28	01.07.	A3KS48	XS2358471246					1,05	1,05
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)				3,14	3,13
	100.000	23.10.29	23.10.	A2R9EP	XS2010039894					4,62	4,62
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)				4,77	4,76
	100.000	12.06.30	12.06.	A4ECEP	XS3091660194					5,49	5,48
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	ZF Finance GmbH Medium - Term Notes 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)				4,08	4,07
	100.000	06.05.27	06.05.	A3E5KP	XS2338564870					3,14	3,13
	100.000	25.05.27	25.05.	A3H24P	XS2262961076					3,19	3,18
	100.000	03.05.28	03.05.	A3MP6J	XS2399851901					3,98	3,97
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S				4,28	4,28
	1.000	28.02.30	15.JJ	A28TG4	XS2116386132					6,2	6,19
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)				2,39	2,39
	1.000	15.11.27	15.11.	A2SADH	XS2079105891					2,38	2,38
	1.000	15.12.32	15.12.	A3L563	XS2875106168					3,49	3,49
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	Zürcher Kantonalbank Subordinated Floating Rate Notes 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)				3,23	3,22
	100.000	08.06.29	08.06.	A3LJM3	CH1266847149					3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	Zürcher Kantonalbank Anleihen v. 14.05.21(26), EO-Anl. 2021(26)				2,38	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s			3,71	3,7
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)				2,23	2,23
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	Zypern, Republik Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		99,02G-8,9G	99,04 G	1,33	1,33
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)				3,3	3,3
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		81,87G-1,78G	81,87 G	2,4	2,39
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)				3,91	3,91
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		102,51G-2,63G	102,68 G	3,96	3,96
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)				2,3	2,3
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		102,51G-2,63G	102,68 G	3,1	3,1
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)				2,58	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)				2,72	2,72
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		98,31G-8,31G	98,31 G	1,26	1,26
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)				2,19	2,18
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		83,39G-3,46G	83,47 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)				0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		60,98G-1,06G	61,13 G	0,41	0,41
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)				0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)		100,47G-0,47G	100,47 G	2,16	2,14
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,65%, v. 08.06.22(32), Landessch.v.2022(2032)				2,89	2,88
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		100,44G-0,54G	100,57 G	2,92	2,92
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)				2,11	2,11
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515	2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)		100,26G-0,31G	100,31 G	2,54	2,54
Euro	1.000	28.09.35	28.09.	A3H255	DE000A3H2556	2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)				3,09	3,09
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		99,6G-9,6G	99,6 G	2,68	2,68
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)				2,63	2,63
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	97,3G-7,3G	97,3 G	0,02	0,02
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142			0,02	0,02
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	Bremen, Freie Hansestadt Landesschatzanweisungen 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	97,25G-7,25G	97,25 G	2,04	2,04
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232			2,23	2,23
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	61,27G-1,46G	61,27 G	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250			0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	79,94G-80,04G	80,16 G	3,45	3,45
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274			2,82	2,82
Euro	1.000	25.03.27	25.03.	A30V4C	DE000A30V4C6	2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)	A 279	100,17G-0,17G	100,17 G	2,23	2,22
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269			0,95	0,95
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,54G-0,64G	100,67 G	2,89	2,89
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256			1,91	1,91
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	63,56G-3,74G	63,79 G	1,56	1,56
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)				4,15	4,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	Comunidad Autónoma de Castilla y León Obligaciones 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		99,49G-9,52G	99,59 G	2,98	2,98
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		97,785G-7,81G	97,835 G	2,64	2,64
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) 3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		101,315G-1,315G	101,295 G	2,27	2,27
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5			98,78G-8,79G	98,91 G	3,29	3,29
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	Comunidad Autónoma del País Vasco Obligaciones 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		85,81G-5,87G	85,9 G	1,04	1,04
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767			99,94G-9,99G	100,11 G	3,25	3,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		98,46G-8,46G	98,45 G	0,2	0,2
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			97,03G-7,04G	97,03 G	1,29	1,29
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			94,385G-4,41G	94,405 G	1,32	1,32
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5			98,21G-8,29G	98,3 G	2,82	2,82
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			96,14G-6,15G	96,14 G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50) 2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28) 3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		98,575G-8,578G	98,565 G	0,76	0,76
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			76,83G-6,91G	76,975 G	2,59	2,59
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			71,93G-1,91G	72,02 G	0,35	0,35
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716			89,48G-9,52G	89,72 G	4,12	4,12
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			54,91G-4,93G	55,1 G	3,15	3,15
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			85,47G-5,52G	85,55 G	0,7	0,7
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288			99,89G-9,94G	99,94 G	2,77	2,76
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466			102,96G-3,05G	103,08 G	3,09	3,09
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472			99,1G-9,16G	99,36 G	4,07	4,07
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260			98,12G-8,19G	98,43 G	4,37	4,37
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380			99,36G-9,38G	99,38 G	2,6	2,6
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396			98,79G-8,87G	98,97 G	3,52	3,51
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		79,04G-9,2G	79,04 G	3,49	3,49
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			83,82G-3,91G	83,95 G	1,89	1,89
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			96,93G-6,94G	96,94 G	1,29	1,29
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			99,49G-9,49G	99,48 G	2,27	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			89,28G-9,33G	89,33 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			73,67G-3,76G	73,82 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			61,72G-1,83G	61,88 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			94,59G-4,6G	94,6 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			85,51G-5,56G	85,56 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			43,48G-3,38G	43,52 G	1,84	1,84
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9			99,41G-9,45G	99,45 G	2,53	2,53
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1			100,68G-0,73G	100,74 G	2,56	2,56
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 1607 S 1801 S 1605 S 2010 S 2102	77,36G-8,57-7,48G	77,53 G	1,93	1,93
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			95,77G-5,77G	95,77 G	1,3	1,3
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			99,14G-9,14G	99,13 G	0,76	0,76
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			88,08G-8,13G	88,13 G	2,66	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			99,02G-9,02G	99,02 G	2,48	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	86,38G-6,39G	86,41 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,34G-4,36G	94,35 G	2,34	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	98,6G-8,59G	98,59 G	2,2	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	86,1G-6,16G	86,17 G	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	88,41G-8,51G	88,54 G	2,93	2,93
Euro	1.000	10.09.29	10.09.	A1RQE2	DE000A1RQE26	2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)	S 2502	99,46G-9,47G	99,46 G	2,27	2,27
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	99,65G-9,75G	99,79 G	2,91	2,91
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,12G-2,14G	102,14 G	2,43	2,42
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	98,22G-8,33G	98,36 G	2,99	2,99
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,86G-9,86G	99,86 G	2,12	2,12
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	96,53G-6,68G	96,77 G	3,44	3,44
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,14G-1,17G	101,17 G	2,48	2,48
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,72G-9,73G	99,72 G	2,26	2,26
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		99,41G-9,43G	99,54 G	3,37	3,37
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		100,41G-0,44G	100,54 G	3,18	3,18
						Junta de Galicia Obligaciones					
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		99,49G-9,49G	99,54 G	2,96	2,96
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		98,61G-8,69G	98,71 G	2,79	2,79
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		99,18G-9,3G	98,75 G	3,04	3,04
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	3%, v. 17.04.25(35), Landessch.v.2025(2035)		99,23G-9,34G	99,39 G	3,08	3,08
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		71,66G-1,78G	71,63 G	3,43	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	76,12G-6,2G	76,26 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	90,86G-0,9G	90,9 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	94,49G-4,5G	94,5 G	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	97,7G-7,7G	97,7 G	1,28	1,28
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	96,84G-6,83G	96,84 G	1,54	1,54
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	96G-6,029G	96,2 G	1,82	1,82
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	93,34G-3,37G	93,37 G	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	97,51G-7,51G	97,5 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	98,96G-8,96G	98,96 G	2,17	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,61G-0,71G	100,73 G	2,89	2,89
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	100,34G-0,4G	100,41 G	2,66	2,66
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	96,35G-6,39G	96,39 G	2,52	2,52
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	97,46G-7,55G	97,59 G	2,97	2,97
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	74,41G-4,51G	74,57 G	0,67	0,67
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	94,63G-4,65G	94,64 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	95,86G-5,87G	95,86 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	99,65G-9,66G	99,65 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	92,79G-2,81G	92,81 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	88,91G-8,96G	88,96 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	98,61G-8,61G	98,6 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	87,6G-7,66G	87,66 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	93,1G-3,14G	93,13 G	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	85,4G-5,48G	85,48 G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	90,73G-0,8G	90,8 G	1,64	1,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 925	98,64G-8,74G	98,77 G	2,94	2,94
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7		A 927	100,76G-0,81G	100,82 G	2,54	2,54
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	46,45G-6,53G	46,71 G	2,15	2,15
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98,58G-8,58G	98,63 G	8,56	8,5
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	90,5G-0,55G	90,55 G	0,44	0,44
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		98,78G-8,79G	98,78 G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			98,21G-8,22G	98,2 G	0,76	0,76
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254			87,49G-7,55G	87,56 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262			95,22G-5,23G	95,23 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270			43,79G-3,88G	44,01 G	1,7	1,7
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288			63,06G-3,11G	63,18 G	1,18	1,18
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353			88,37G-8,45G	88,46 G	1,68	1,68
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379			60,58G-0,69G	60,9 G	3,92	3,92
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528			99,88G-9,95G	99,97 G	2,76	2,76
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	97,11G-7,11G	97,11 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90		R 5	59,87G-9,96G	60,08 G	0,17	0,17
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 130	96,09G-6,1G	96,09 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	90,86G-0,9G	90,9 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789313		S 132	73,38G-3,48G	73,53 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	75,15G-5,26G	75,32 G	1,06	1,06
Euro	1.000	15.05.34	15.05.	178938	DE0001789386		S 139	98,79G-8,9G	98,95 G	3,02	3,02
Euro	1.000	17.02.32	17.02.	178939	DE0001789394		S 140	98,36G-8,42G	98,45 G	2,79	2,78
Euro	1.000	07.05.35	07.05.	178941	DE0001789410		S 142	98,17G-8,3G	98,36 G	3,09	3,09
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		97,56G-7,57G	97,56 G	1,02	1,02
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32)		94,96G-4,99G	94,99 G	1,57	1,57
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8			91,99G-2,01G	92,02 G	0,27	0,27
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6		S 34	88,28G-8,55G	88,77 G	3,82	3,82
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5		S 32	99,96G-100,07G	100,09 G	2,94	2,94
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4		S 33	98,06G-8,15G	98,19 G	3,01	3,01
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69			86,94G-7,01G	87,01 G	2,74	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2			98,2G-8,2G	98,2 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00			86,17G-6,24G	86,26 G	0,81	0,81
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	Schleswig-Holstein, Land Landesschatzanweisungen 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	98,27G-8,39G	98,46 G	3,08	3,08
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6		A 1	98,89G-8,97G	99,01 G	2,9	2,9
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	64,01G-3,993G	64,05 G	0,62	0,62
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	89,36G-9,4G	89,41 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	98,36G-8,37G	98,36 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	90,69G-0,72G	90,72 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	97,37G-7,37G	97,37 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	86,35G-6,39G	86,39 G	0,12	0,12
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	98,26G-8,27G	98,26 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,72G-8,73G	98,72 G	2,24	2,24
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,09G-1,11G	101,11 G	2,37	2,37
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	100,07G-0,18G	100,21 G	2,97	2,97
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,67G-9,68G	99,65 G	2,23	2,23
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	98,58G-8,69G	98,73 G	3,05	3,05
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,23G-9,27G	99,29 G	2,67	2,67
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,91G-8,99G	98,99 G	2,3	2,3
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	97,977G-7,972G	97,987 G	1,02	1,02
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	101,44G-1,47G	101,47 G	2,45	2,45
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	99,94G-9,98G	99,98 G	2,5	2,5
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,51G-5,56G	75,57 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	86,94G-6,99G	87 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	(exA)-39,32G-9,37G	39,53 G	0,64	0,64
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	100,16G-0,24G	100,26 G	2,83	2,83
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		42,4G-2,43G	42,59 G	3,02	3,02
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		99,4G-9,4G	99,4 G	0,5	0,5
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,89G-3,95G	84,03 G	2,95	2,95
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		69,02G-9,08G	69,18 G	1,44	1,44
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		37,71G-7,85G	37,91 G	4,47	4,47
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		85,42G-5,47G	85,5 G	0,88	0,88
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		99,99G-100,06G	100,06 G	2,99	2,98
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		87,95G-7,99G	88,28 G	4,67	4,67
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		98,67G-8,75G	98,84 G	3,66	3,65
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835	3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		98,65G-8,72G	98,76 G	3,35	3,34
						3i Group PLC Medium - Term Notes					
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		80,67G-0,6G	80,74 G	5,83	5,83
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		105,35G-5,4G	105,3 G	3,18	3,17
						3M Co. Medium - Term Notes					
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		98,15G-8,22G	98,16 G	3,97	3,97
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		74,63G-4,87G	74,71 G	5,72	5,72
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		98,98G-9,08G	99,01 G	4,03	4,02
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		78,87G-9,28G	79,02 G	5,71	5,71
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		97,74G-7,94G	97,88 G	4,12	4,12
						3M Co. Registered Notes					
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,11G-5,26G	95,17 G	4,33	4,32
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)		73,74G-4,13G	73,9 G	5,76	5,76
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		93,91G-4,08G	93,99 G	4,2	4,19
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		68,89G-9,21G	68,87 G	5,7	5,7
US\$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35	4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)		101,74G-1,87G	101,88 G	4,35	4,35
US\$	1.000	15.03.35	15.MS	A4D751	US88579YBR18	5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		102,02G-2,24G	102,03 G	4,9	4,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	7-Eleven Inc. Registered Notes 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		68,3G-8,53G 60,14G-0,44G 94,11G-4,15G 87,34G-7,5G	68,45 G 60,46 G 94,1 G 87,38 G	5,7 5,9 2,75 4,08	5,7 5,9 2,75 4,08
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61						
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31						
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14						
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		100,93G-1,02G 106,54G-6,78G	100,94 G 106,72 G	4,22 4,86	4,21 4,86
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32						
Euro	1.000	15.06.26 03.02.34 30.01.35 24.05.32	15.06.	A3K6QS	XS2491189408	A2A S.p.A. Medium - Term Notes 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) 3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32)		99,7G-9,7G 104,91G-5,04G 99G-9,09G 99,11G-9,14G	99,7 G 105 G 99,12 G 99,22 G	3,21 3,64 3,75 3,4	3,18 3,64 3,74 3,4
Euro	1.000		03.02.	A3LDQX	XS2583205906						
Euro	1.000		30.01.	A4D55D	XS2986639701						
Euro	1.000		24.05.	A4ELFY	XS3238204062						
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		106,74G-6,78G	106,84 G	6,4	6,4
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,36G-9,45G	99,45 G	0,48	0,48
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,95G-100G 100,35G-0,45G 97,19G-7,18G 98,59G-8,58G 97,59G-7,58G	99,97 G 100,45 G 97,2 G 98,59 G 97,6 G	0,25 0,42 0,02 0,02 0,67	0,25 0,42 0,02 0,02 0,67
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882						
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106						
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288						
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436						
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	AB Artea bankas Floating Rate Notes 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		101,9G-1,9G 101,95G-1,95G 99,86G-9,92G	101,9 G 101,9 G 99,88 G	4,14 4,1 3,76	4,14 4,1 3,75
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102						
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495						
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		96,28G-6,33G	96,27 G	3,42	3,42
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,32G-3,36G	103,35 G	3,53	3,52
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694	AB Sagax Medium - Term Notes 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		100,78G-0,84G	100,86 G	3,84	3,84
ZAR	5.000	25.06.27	04.AO 05.02.	191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)	S s	89,78G-9,79G 103,8G-3,91G 97,66G-7,77G	89,78 G 103,83 G 97,83 G	4 3,29	3,99 3,29
US\$	1.000	04.10.30		A3LPBF	US87031CAN39						
Euro	1.000	05.02.35		A4D6E2	XS2992041462						
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		108,4G-8,39G 99,73G-9,77G	108,45 G 99,81 G	3,68 3,3	3,68 3,3
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072						
Euro	200.000	endlos	19.MJSD	A4EG0N	ES0865936035	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		101,6G-1,67G	101,57 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938	ABB Finance B.V. Medium - Term Notes 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		100,78G-0,78G	100,79 G	2,45	2,45
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969			101,27G-1,31G	101,29 G	2,66	2,66
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181			99,83G-100,01G	99,97 G	3,37	3,37
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,45G-0,45G	100,45 G	0,37	0,37
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			106,56G-6,7G	106,7 G	0,76	0,76
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975			100,96G-0,97G	100,98 G	0,54	0,54
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991			107,82G-7,79G	107,84 G		
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983			103,5G-3,53G	103,55 G	0,65	0,65
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,81G-9,83G	99,82 G	3,98	3,98
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			99,92G-100,05G	100,06 G	4,8	4,8
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			94,87G-4,92G	94,88 G	2,41	2,41
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			89,02G-9,17G	89,08 G	3,14	3,14
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		99,74G-9,77G	99,76 G	3,93	3,88
US\$	1.000		14.MN	A181NN	US00287YAV11			95,35G-5,61G	95,45 G	4,9	4,9
US\$	1.000		14.MN	A181NP	US00287YAW93			86,47G-6,81G	86,59 G	5,62	5,61
US\$	1.000		06.MN	A1HNQE	US00287YAM12			89,06G-9,34G	89,17 G	5,44	5,44
US\$	1.000		14.MN	A1Z1D5	US00287YAS81			90,31G-0,63G	90,43 G	5,57	5,57
US\$	1.000		21.MN	A284ET	US00287YCB39			82,27G-2,67G	82,44 G	5,65	5,65
US\$	1.000		14.MN	A2RRZD	US00287YBF51			100,75G-0,84G	100,77 G	3,97	3,97
US\$	1.000		14.MN	A2RRZE	US00287YBD04			90,72G-1,11G	90,95 G	5,64	5,64
US\$	1.000		15.MS	A3LU90	US00287YDS54			102G-2,11G	102,04 G	4,12	4,12
US\$	1.000		15.MS	A3LU91	US00287YDT38			103G-3,16G	103,04 G	4,31	4,3
US\$	1.000		15.MS	A3LU92	US00287YDU01			102,41G-2,62G	102,55 G	4,71	4,71
US\$	1.000		15.MS	A3LU93	US00287YDV83			98,68G-8,98G	98,81 G	5,51	5,51
US\$	1.000		15.MS	A3LU94	US00287YDW66			96,97G-7,33G	97,1 G	5,67	5,67
US\$	1.000		15.MS	A3LU95	US00287YDX40			96,5G-6,87G	96,67 G	5,78	5,78
US\$	1.000		15.MS	A3LU9Z	US00287YDR71			100,81G-0,83G	100,81 G	4,1	4,09
US\$	1.000		15.MS	A4D7HF	US00287YDY23			101,47G-1,51G	101,46 G	3,95	3,95
US\$	1.000		15.MS	A4D7HG	US00287YDZ97			102,74G-2,85G	102,78 G	4,16	4,16
US\$	1.000		15.MS	A4D7HH	US00287YEA38			102,91G-3,16G	103,04 G	4,83	4,82
US\$	1.000		15.MS	A4D7HJ	US00287YEB11			99,89G-100,28G	100,04 G	5,66	5,66
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)		103,32G-3,32G	103,33 G		
Euro	100.000		23.02.	A4EBCK	XS3074459994		S s	102,34G-2,26G	102,32 G		
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	Abertis Infraestructuras S.A. Medium - Term Notes 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		103,49G-3,53G	103,5 G	3,06	3,06
Euro	100.000	31.01.28	31.01.	A3LKLJ	XS2644410214			102,79G-2,8G	102,8 G	2,7	2,7
Euro	100.000	07.07.30	07.07.	A4EDQV	XS3111813948			99,68G-9,82G	99,68 G	3,17	3,16
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,45%, v. 24.01.18(28), DL-Notes 2018(28)		101,98G-1,96G	101,98 G	4,48	4,47
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 2,626%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,49%, zinsv. v. 21.10.25-20.01.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) 2,397%, zinsv. v. 25.11.25-24.02.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,33G-0,33G	100,33 G	2,31	2,31
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258			100,23G-0,25G	100,24 G	2,38	2,38
Euro	100.000	25.02.27	26.FMAN	A4D7EA	XS3009627939			100,04G-0,05G	100,04 G	2,37	2,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	ABN AMRO Bank N.V. Medium - Term Notes 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) 4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)		97,26G-7,35G	97,35 G	3,47	3,47
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			99,8G-9,76G	99,8 G	2,55	2,54
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296			101,85G-1,89G	101,88 G	4,16	4,16
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710			103,88G-3,9G	103,92 G	2,88	2,88
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146			101,44G-1,45G	101,44 G	2,28	2,28
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751			102,57G-2,63G	102,65 G	3,38	3,38
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864			100,97G-0,97G	101 G	2,87	2,87
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888			101,29G-1,32G	101,34 G	4,41	4,41
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831			99,57G-9,63G	99,73 G	3,08	3,08
£	100.000	08.11.30	08.MN	A4EL0R	XS3248241971			99,67G-9,64G	99,65 G	4,76	4,76
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		103,74G-3,76G	103,77 G	4,49	4,49
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139			105,39G-5,4G	105,41 G	4,64	4,64
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		102,93G-3,11G	103,03 G	4	4
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		107,19G-7,27G	107,16 G		
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		102,26G-2,31G	102,28 G	4,44	4,43
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		104,62G-4,66G	104,65 G	4,87	4,87
US\$	1.000	06.05.30	06.MN	A4EARP	XS3061310101			100,34G-0,44G	100,35 G	4,43	4,43
US\$	1.000	06.05.35	06.MN	A4EARY	XS3061312909			100,95G-1,12G	101,01 G	4,91	4,9
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		102,1G-2,13G	102,15 G	5	5
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776			101,3G-1,36G	101,33 G	4,5	4,5
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		79,68G-9,76G	79,75 G	5,62	5,62
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019			99,09G-9,14G	99,12 G	4,6	4,59
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147			96,93G-6,99G	96,97 G	5,17	5,17
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	Abu Dhabi, Emirate of Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		96,37G-6,49G	96,36 G	4,07	4,07
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			78,26G-8,47G	78,21 G	5,57	5,57
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			94,99G-5,08G	95,02 G	3,98	3,97
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			70,23G-0,39G	70,23 G	5,41	5,41
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486			104,41G-4,58G	104,43 G	4,38	4,38
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213			100,18G-0,56G	100,18 G	5,53	5,53
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130			102,73G-2,79G	102,72 G	4	3,99
US\$	1.000	02.10.28	02.AO	A4EH2J	XS3195078509			99,35G-9,41G	99,36 G	3,89	3,89
US\$	1.000	02.10.35	02.AO	A4EH2K	XS3195078681			98,33G-8,52G	98,33 G	4,49	4,49
US\$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	Accenture Capital Inc. Registered Notes 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		100,17G-0,26G	100,23 G	3,77	3,77
US\$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54			98,39G-8,66G	98,66 G	4,74	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		107,35G-7,31G	107,45 G	3,58	3,57
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	ACCOR S.A. Medium - Term Notes 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		97,82G-7,88G	97,95 G	3,84	3,84
Euro	1.000	endlos	27.JJ	A4EJW9	XS3197749479	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		98,18G-8,28G	98,16 G		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	Achmea B.V. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		102,99G-3,11G	102,97 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) 2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)	S s	97,02G-7,05G	97,05 G	2,55	2,55
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869			100,24G-0,25G	100,25 G	2,47	2,47
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033			98,66G-8,79G	98,86 G	3,26	3,26
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337			99,09G-9,14G	99,15 G	2,71	2,7
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539			98,75G-8,83G	98,86 G	2,94	2,94
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		100,31G-0,31G	100,3 G	3,67	3,66
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	Action Logement Services SAS Medium - Term Notes 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		94,55G-4,58G	94,76 G	4,17	4,17
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,92G-8,95G	98,94 G	5,19	5,17
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	Adecco Group AG Medium - Term Notes 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		102,72G-2,85G	102,85 G	0,81	0,81
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	Adecco International Financial Services B.V. Medium - Term Notes 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		99,19G-9,25G	99,29 G	3,53	3,52
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		102,85G-2,87G	102,89 G		
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		102,4G-2,35G	102,4 G	5,95	5,94
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			104G-4G	103,87 G	7,45	7,44
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		101,7G-1,74G	101,81 G	3,19	3,19
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139			100,97G-0,99G	101,02 G	2,86	2,86
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154			99,13G-9,16G	99,24 G	3,26	3,26
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		100,08G-0,13G	100,11 G	4,25	4,25
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432			97,99G-8,06G	98,01 G	4,83	4,83
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515			92,87G-2,89G	92,93 G	5,71	5,7
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	Adobe Inc. Registered Notes 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)		93,58G-3,66G	93,61 G	4,05	4,05
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			98,23G-8,27G	98,25 G	3,89	3,89
US\$	1.000	04.AO	04.AO	A3LWZW	US00724PAE97			100,89G-0,89G	100,89 G	4,13	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	Adobe Inc. Registered Notes 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		102,37G-2,56G	102,45 G	3,98	3,98
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46			102,87G-3,06G	102,92 G	4,55	4,55
US\$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29			101,8G-1,83G	101,69 G	3,83	3,83
US\$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84			103,26G-3,38G	103,05 G	4,07	4,07
US\$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57			104,87G-5,17G	105,03 G	4,65	4,65
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		94,74G-4,75G	94,67 G	3,67	3,67
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55			102,02G-1,7G	101,77 G	5,17	5,16
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		97,48G-7,76G	97,58 G	4,38	4,37
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			83,69G-4,22G	84,05 G	5,61	5,61
US\$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	AECOM Registered Notes 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		102,3G-2,31G	102,27 G	5,7	5,69
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	AEGON Ltd. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 15.10.25-14.01.26, DL-FLR Nts 2004(14/Und.)		71,5G-1,5G	71,5 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,07G-5,1G	105,15 G	3,08	3,07
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s	90,54G-0,75G	90,65 G	4,46	4,45
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	67,15G-7,49G	67,27 G	6,04	6,04
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98			103,05G-3,18G	103,04 G	4,46	4,45
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71			103,8G-4,04G	103,83 G	5,16	5,16
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R		76,68G-6,59G	76,61 G	5,7	5,7
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			73,57G-3,96G	73,75 G	5,71	5,71
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	96,05G-6,56G	96,28 G	5,73	5,73
US\$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87		S s	102,71G-2,93G	102,8 G	5,04	5,04
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		99,29G-9,35G	99,35 G	0,79	0,79
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			101,08G-1,17G	101,17 G	0,49	0,49
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			98,72G-9,2G	99,2 G	1,11	1,11
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	Aeroporti di Roma S.p.A. Medium - Term Notes 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		106,79G-6,9G	106,87 G	3,8	3,79
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789			100,42G-0,5G	100,59 G	3,53	3,53
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6	Aéroports de Paris S.A. Medium - Term Notes 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		99,66G-9,79G	99,77 G	3,53	3,53
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4			99,95G-100,14G	100,16 G	3,73	3,73
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,31G-3,53G	73,35 G	6,19	6,19
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,52G-2,44G	102,52 G	0,78	0,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	Affin Bank Bhd. Medium - Term Notes 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		101,3G-1,4G	101,32 G	4,81	4,8
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	Affinity Water Finance PLC Medium - Term Notes 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		103,15G-3,19G	103,32 G	6,01	6,01
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Affielou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		103,65G-3,62G	103,67 G	4,93	4,92
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		72,58G-2,5G	72,71 G	5,2	5,2
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		98,08G-8,27G 99,18G-9,17G	98,13 G 99,16 G	4,09 2,26	4,09 2,26
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72						
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		100,04G-0,07G	100 G	4,12	4,05
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) 3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)		98,45G-8,47G 96,53G-6,56G 93,85G-3,85G 98,82G-8,86G 98,52G-8,48G 98,5G-8,51G 99,2G-9,29G 101,28G-1,33G 100,84G-0,86G 100,43G-0,46G 101,08G-1,12G 100,75G-0,87G 101,96G-2,11G 100,5G-0,55G	98,45 G 96,54 G 93,85 G 98,85 G 98,54 G 98,49 G 99,21 G 101,29 G 100,85 G 100,44 G 101,1 G 100,76 G 102,01 G 100,51 G	0,25 1,8 1,06 2,58 1,01 1,77 3,74 3,63 3,75 3,73 2,34 3,81 4,27 3,67	0,25 1,8 1,06 2,58 1,01 1,77 3,74 3,63 3,75 3,72 2,34 3,8 4,27 3,66
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626						
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096						
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235						
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203						
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25						
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67						
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07						
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14						
US\$	1.000	25.02.27	25.FA	A3LTSA	US00828EEZ88						
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338						
US\$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16						
US\$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38						
US\$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71						
£	1.000.000	14.01.29	14.01.	A4ENJ1	XS3272090195						
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		59,54G-9,45G	59,39 G		
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,88G-0,89G 103,76G-3,99G	100,89 G 103,83 G	4,72 5,26	4,7 5,26
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13						
Euro	100.000	02.05.56	02.05.	A4EAJV	BE6363767821	AGEAS SA/NV Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		102,34G-2,44G	102,49 G	4,48	4,47
Euro	200.000	endlos	20.11.	A4EMJR	BE6369832363	AGEAS SA/NV Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)		101,11G-1,29G	101,08 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27)	S s	98,95G-8,96G 88,66G-8,73G 97,06G-7,07G 88,86G-8,92G 95,54G-5,55G	98,95 G 88,77 G 97,07 G 88,94 G 95,55 G	0,5 3,07 2,04 1,96 2,58	0,5 3,07 2,04 1,96
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434						
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774						
Euro	100.000	25.05.31	25.05.	A1ZYON	XS1207450005						
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Agence Française de Développement Medium - Term Notes					
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		89,91G-9,96G		1,11	1,11
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		84,21G-4,27G	89,97 G	3,55	3,55
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		74,95G-5,01G	84,38 G	1,33	1,33
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		75,47G-5,52G	75,09 G	2,94	2,94
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,44G-0,5G	75,62 G	3,3	3,3
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,7G-0,75G	90,54 G	1,06	1,06
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		92,81G-2,84G	70,84 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSJ	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		83,9G-3,94G	92,83 G	0,3	0,3
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		99,69G-9,73G	83,97 G	4,19	4,17
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,82G-9,86G	99,7 G	2,91	2,91
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		97,14G-7,19G	99,87 G	4,04	4,03
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		96,32G-6,37G	97,34 G	3,53	3,53
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		99,52G-9,56G	96,45 G	3,68	3,68
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YM26	3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)		97,5G-7,55G	99,73 G	4,1	4,1
Euro	100.000	30.09.30	30.09.	A4ECLV	FR0014010J41	2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)		98,55G-8,6G	97,72 G	3,07	3,07
						Agence France Locale Medium - Term Notes					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		85,55G-5,6G		3,05	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,09G-9,1G	85,61 G	0,25	0,25
						Agilent Technologies Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		95,22G-5,37G		4,17	4,16
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)		90,25G-0,43G	95,27 G	4,44	4,44
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)		100,24G-0,33G	90,34 G	4,03	4,02
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		99,26G-9,49G	100,27 G	4,88	4,88
						Ägypten, Arabische Republik Medium - Term Notes					
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		99,84G-9,89G		7,75	7,74
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		96,95G-7,17G	99,84 G	8,99	8,99
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		91,235G-1,326G	96,86 G	8,99	8,99
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		105,35G-5,09G	91,277 G	6,74	6,73
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		99,7G-9,9G	104,94 G	9,08	9,08
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		105,67G-5,69G	99,73 G	5,67	5,66
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		98,11G-8,38G	105,67 G	9,06	9,06
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		102,56G-2,54G	98,13 G	6,64	6,64
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		92,31G-2,49G	102,55 G	9,05	9,05
US\$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		110,17G-0,27G	92,32 G	5,83	5,83
US\$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		113,64G-3,77G	110,13 G	7,07	7,07
						AIA Group Ltd. Medium - Term Notes					
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		88,7G-8,82G		5,49	5,49
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		98,52G-8,63G	88,76 G	4,1	4,09
						AIA Group Ltd. Subordinated Medium - Term Notes					
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		103,01G-3,17G	98,52 G	4,96	4,96
						AIB Group PLC Floating Rate Medium -Term Notes					
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		108,75G-8,77G		3,54	3,54
Euro	1.000	20.03.33	20.03.	A4D8QU	XS3027988933	3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		101,24G-1,3G	108,81 G	3,54	3,54
						AIB Group PLC Floating Rate Notes					
US\$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		102,71G-2,79G	101,34 G	4,78	4,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.36	02.12.	A4ELS2	XS3237229193	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,15G-9,34G	99,29 G	3,82	3,82
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	AIB Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		102,63G-2,57G	102,64 G		
Euro	100.000	14.01.31	14.01.	A4ENG1	FR0014015H97	Air France-KLM S.A. Medium - Term Notes 3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)					
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		102,02G-1,9G	102,01 G		
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		92,38G-2,6G	92,46 G	4,9	4,9
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			99,75G-9,78G	99,76 G	4,38	4,32
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			95,45G-5,59G	95,28 G	4,61	4,6
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			89,51G-9,69G	89,57 G	4,94	4,94
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			97,99G-8,02G	97,93 G	4,29	4,29
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			98,58G-8,57G	98,53 G	3,77	3,77
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			93,84G-3,88G	93,8 G	4,44	4,44
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27			100,11G-0,13G	100,1 G	5,06	4,99
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00			101,42G-1,62G	101,43 G	4,92	4,91
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AA797			102,66G-2,66G	102,63 G	4,43	4,43
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60			101,55G-1,63G	101,56 G	4,51	4,5
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44			101,29G-1,43G	101,28 G	4,65	4,65
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,17G-9,21G	99,17 G	4,34	4,33
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			98,46G-8,49G	98,47 G	4,52	4,51
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			100,26G-0,35G	100,28 G	4,53	4,53
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	Air Liquide Finance S.A. Floating Rate Medium -Term Notes 2,253%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		99,99G-9,99G	99,99 G	2,28	2,28
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	Air Liquide Finance S.A. Medium - Term Notes 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) 3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)		99,79G-9,93G	99,86 G	3,38	3,38
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969			100,02G-0,13G	100,16 G	3,48	3,48
Euro	100.000	05.11.37	05.11.	A4EKDQ	FR0014013VY3			97,83G-7,93G	98,08 G	3,72	3,72
A\$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	Air New Zealand Ltd. Medium - Term Notes 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		97,68G-7,68G	97,7 G	5,68	5,67
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	Air Products & Chemicals Inc. Registered Notes 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		97,37G-7,41G	97,36 G	3,79	3,79
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			91,74G-1,9G	91,8 G	4,15	4,15
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			63,55G-3,92G	63,73 G	5,59	5,58
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29			101,52G-1,66G	101,58 G	4,58	4,57
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84			101,46G-1,58G	101,5 G	4,09	4,09
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007			98,52G-8,61G	98,47 G	3,24	3,23
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885			95,26G-5,43G	95,43 G	3,97	3,97
Euro	1.000	16.06.32	16.06.	A4ECKV	XS3095367978			99G-9,02G	99,06 G	3,42	3,42
US\$	1.000	11.06.28	11.JD	A4ECNS	US009158BN52			100,76G-0,87G	100,84 G	3,95	3,95
US\$	1.000	11.10.32	11.AO	A4ECNT	US009158BP01			102,54G-2,82G	102,67 G	4,46	4,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		79,91G-80,53G	80,32 G	5,59	5,59
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64			98,94G-8,98G	98,95 G	4,04	4,03
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			81,11G-1,44G	81,33 G	5,51	5,51
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		100G-99,98G	99,98 G	0,37	0,37
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			100,85G-0,9G	100,9 G	0,4	0,4
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020			107,83G-7,81G	107,88 G	0,86	0,86
US\$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	Akbank T.A.S. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		102,67G-2,67G	102,67 G	7,62	7,61
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,51G-0,49G	100,5 G	1,12	1,12
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		99,57G-9,53G	99,5 G	2,26	2,26
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		96,14G-6,18G	96,15 G	2,06	2,06
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			94,18G-4,22G	94,22 G	2,39	2,39
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119			89,55G-9,62G	89,59 G	1,66	1,66
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	Aker BP ASA Medium - Term Notes 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		100,97G-1,05G	101,08 G	3,81	3,81
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)		101,3G-1,35G	101,36 G	2,62	2,62
Euro	100.000	09.09.30	09.09.	A4EGD8	XS3175969875			99,25G-9,3G	99,32 G	2,79	2,78
Euro	1.000	24.05.33	24.05.	A3LHZZ	XS2625136531	Akzo Nobel N.V. Medium - Term Notes 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		101,65G-1,68G	101,74 G	3,73	3,73
Euro	1.000	31.03.35	31.03.	A4D85R	XS3037682112			99,62G-9,62G	99,79 G	4,05	4,05
US\$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	Al Jawaher Assets Company SPC Medium - Term Notes 4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		98,93G-8,96G	98,98 G	4,97	4,96
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	AL Sydbank AS Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		103,55G-3,53G	103,53 G	3,69	3,68
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898			101,06G-1,06G	101,06 G	3,47	3,46
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C		78,43G-8,74G	78,57 G	5,65	5,65
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			71,12G-1,46G	71,3 G	5,73	5,73
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			99,85G-9,88G	99,8 G	3,86	3,85
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			96,25G-6,5G	96,38 G	4,61	4,61
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		S s	65,72G-6,26G	66,09 G	5,71	5,71
US\$	1.000	15.03.31	15.MS	A4EGML	US010392GE29		S s	99,59G-9,74G	99,61 G	4,4	4,4
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,3G-0,31G	100,31 G	2,78	2,78
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	Albanien, Republik Treasury Notes 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		105,65G-5,66G	105,66 G	3,39	3,39

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1204

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		101,8G-1,9G	101,86 G	3,25	3,25
	1.000	12.02.36	12.02.	A3LUMB	XS2764880667			100,27G-0,36G	100,35 G	3,97	3,97
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		66,43G-6,98G	66,83 G	5,81	5,8
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		96,78G-6,95G	96,9 G	0,52	0,52
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	Alliander N.V. Medium - Term Notes 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		99,82G-9,83G	99,82 G	2,73	2,72
	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095			96,38G-6,46G	96,49 G	3,48	3,47
	1.000	13.06.28	13.06.	A3LJT8	XS2635647154			101,23G-1,25G	101,26 G	2,7	2,7
	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702			97,76G-7,73G	97,79 G	3,35	3,35
	1.000	06.05.37	06.05.	A4EAKK	XS3065241195			97,71G-7,79G	97,89 G	3,74	3,74
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		103,6G-3,45G	103,6 G		
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	Allianz Finance II B.V. Medium - Term Notes 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	89,44G-9,37G	89,54 G	5,47	5,47
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	Allianz SE Subordinated Floating Rate Medium - Term Notes 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		106,05G-6,17G	106,2 G	4,46	4,46
US\$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	Allianz SE Subordinated Floating Rate Notes 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		101,9G-1,92G	101,95 G	5,54	5,54
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51			94,32G-4,4G	94,33 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,5G-8,48G	68,48 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		99,3G-9,28G	99,3 G	0,97	0,97
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			98,14G-8,05G	98,05 G	0,81	0,81
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			98,13G-8,3G	98,25 G	0,99	0,99
US\$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	Ally Financial Inc. Floating Rate Notes 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		101,9G-2,14G	102,02 G	5,12	5,12
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63			104,91G-4,99G	104,92 G	5,44	5,43
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37			105,67G-5,83G	105,77 G	5,27	5,27
US\$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24			102,17G-2,25G	102,16 G	5,06	5,05
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		113,05G-3,27G	113,19 G	5,38	5,37
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	Ally Financial Inc. Registered Notes 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		100,34G-0,27G	100,22 G	4,6	4,58
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			94,4G-4,46G	94,38 G	4,37	4,36
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		104,13G-4,24G	104,1 G	6,04	6,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		94,62G-4,57G	94,58 G		
Euro	1.000	15.06.31	15.JD	A4EMB2	XS3248326533	Almirall S.A. Registered Notes 3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)		100,59G-0,57G	100,59 G	3,67	3,66
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,34G-5,35G	105,35 G	3,4	3,39
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		108,84G-8,86G	108,87 G	4,06	4,05
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468			105,6G-5,64G	105,63 G	3,56	3,56
Euro	1.000	23.07.36	23.07.	A4EEGD	XS3124434492	Alpha Bank S.A. Subordinated Floating Rate Medium - Term Notes 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		101,34G-1,35G	101,54 G	4,14	4,14
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		107,84G-7,92G	107,84 G	4,85	4,85
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		108,89G-9G	108,93 G		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966			114,64G-4,56G	114,62 G		
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) 4%, v. 01.05.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) 5,35%, v. 06.11.25(45), DL-Notes 2025(25/45) 5,7%, v. 06.11.25(75), DL-Notes 2025(25/75) 3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28) 4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)		98,91G-8,92G	98,91 G	3,92	3,89
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			95,64G-5,68G	95,67 G	1,67	1,67
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			87,99G-8,12G	88,04 G	2,48	2,48
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			67,33G-7,62G	67,49 G	5,13	5,13
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			54,19G-4,41G	54,31 G	5,51	5,5
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			51,16G-1,39G	51,29 G	5,42	5,42
US\$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34			99,96G-100,16G	100,04 G	4	3,99
US\$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17			99,16G-9,44G	99,31 G	4,63	4,62
US\$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99			95,45G-5,7G	95,45 G	5,62	5,62
US\$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72			93,33G-3,78G	93,57 G	5,78	5,78
US\$	1.000	15.11.45	15.MN	A4EKS1	US02079KAZ03			99,24G-9,57G	99,43 G	5,46	5,46
US\$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26			98,05G-8,53G	98,2 G	5,87	5,87
US\$	1.000	15.11.28	15.MN	A4EKSW	US02079KAV98			100,35G-0,44G	100,37 G	3,74	3,74
US\$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54			100,23G-0,43G	100,3 G	4,35	4,35
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,52G-9,51G	99,52 G	2,87	2,85
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		105,96G-5,94G	105,98 G		
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982	alstria office AG Anleihen 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		101,7G-1,69G	101,62 G	5,12	5,11
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1	Altarea S.C.A. Bonds 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		106,53G-6,68G	106,72 G	4,16	4,15
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010IZ3	Altrad Investment Authority S.A.S. Obligations 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		100,86G-0,9G	100,86 G	3,42	3,41
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09			101,05G-1,29G	101,07 G	4,19	4,19

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26) 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		98,91G-8,96G 74,94G-5,35G 96,01G-6,19G 79,91G-80,13G 102,73G-3,1G 99,85G-9,86G 99,74G-100,15G 88,22G-8,39G 77,02G-7,42G 70,59G-0,95G 72,09G-2,55G 101,41G-1,5G 103,73G-4,03G 100,4G-0,58G 100,79G-1,11G	98,93 75,12 96,08 79,99 102,81 99,86 100 88,29 77,15 70,74 72,34 101,44 103,82 100,46 100,97	G G G G G G G G G G G G G G G	4,26 6,05 4,43 6,11 5,54 6,21 6,28 4,73 5,73 6,03 5,94 4,15 5,13 4,41 5,16	4,23 6,05 4,42 6,1 5,54 6,04 6,29 4,73 5,73 6,03 5,94 4,14 5,13 4,4 5,16
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676	Amadeus IT Group S.A. Medium - Term Notes 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		100,91G-0,98G	100,96	G	3,12	3,12
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	AMAG Leasing AG Anleihen 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		99,48G-9,45G	99,45	G	1,05	1,05
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	Amazon.com Inc. Registered Notes 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28) 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30) 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33) 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35) 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55) 5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		102,72G-3G 96,14G-6,45G 96,6G-6,68G 89,87G-9,99G 59,43G-9,69G 56,37G-6,61G 98,67G-8,83G 96,39G-6,6G 77,95G-8,2G 76,28G-6,6G 99,01G-9,04G 95,39G-5,47G 90,03G-0,22G 102,41G-2,56G 100,18G-0,27G 100,12G-0,27G 99,54G-9,72G 99,32G-9,53G 97,65G-7,9G 97,03G-7,46G	102,82 96,26 96,62 89,92 59,57 56,53 98,7 96,46 78,08 76,38 99,03 95,41 90,11 102,43 100,2 100 99,68 99,4 97,58 97,19	G G G G G G G G G G G G G G G G G G G G G G	4,44 5,32 2,48 3,33 5,61 5,61 3,87 4,27 5,61 5,7 2,02 3,45 4,21 3,97 3,83 4,08 4,44 4,76 5,67 5,79	4,44 5,32 2,48 3,33 5,61 5,61 3,87 4,27 5,61 5,7 2,02 3,45 4,21 3,97 3,83 4,08 4,44 4,76 5,67 5,79
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	AMCO - Asset Management Company S.p.A. Medium - Term Notes 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		102,07G-2,08G 100,32G-0,37G	102,08 100,37	G G	2,6 3,15	2,6 3,15
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Amcor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		104,11G-4,35G	104,23	G	4,97	4,97
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		90,79G-1,08G	90,99	G	4,64	4,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BA444	Amtcor Group Finance PLC Guaranteed Bonds 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		102,93G-3,09G	103,01 G	4,5	4,49
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	Amtcor UK Finance PLC Guaranteed Registered Notes 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) 3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33) 3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		101,7G-1,85G	101,77 G	3,62	3,61
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015			99,29G-9,45G	99,38 G	3,84	3,84
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801			100,08G-0,1G	100,11 G	3,17	3,17
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		95,64G-5,91G	95,77 G	4,47	4,47
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			94,53G-4,68G	94,57 G	3,67	3,67
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74			101,34G-1,37G	101,34 G	4,13	4,12
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		75,99G-6,37G	76,13 G	5,66	5,66
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			85,18G-5,5G	85,02 G	5,71	5,71
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		101,45G-1,85G	101,66 G	4,7	4,7
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	América Móvil B.V. Guaranteed Registered Notes 3%, v. 30.09.25(30), EO-Notes 2025(25/30)		99,47G-9,52G	99,52 G	3,11	3,11
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		106,01G-6,17G	106,05 G	5,57	5,57
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		109,57G-9,66G	109,58 G	5,1	5,1
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			106,61G-6,87G	106,77 G	5,4	5,4
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			86,86G-7,01G	87,08 G	5,67	5,67
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			93,47G-3,57G	93,5 G	4,58	4,58
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			83,27G-3,19G	83,17 G	5,77	5,77
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		104,15G-4,09G	104,14 G	7,22	7,2
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		101,94G-2G	101,95 G	6,3	6,3
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		91,95G-2,08G	91,98 G	4,47	4,47
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			66,19G-6,93G	66,81 G	5,9	5,9
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			102,53G-2,45G	102,45 G	4,36	4,35
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			104,46G-4,6G	104,47 G	4,91	4,91
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		98,02G-8,05G	98,18 G	4,02	4,02
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 5,2832%, zinsv. v. 28.07.25-27.10.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		101,42G-1,49G	101,45 G	4,46	4,45
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67			102,61G-2,84G	102,74 G	4,97	4,96
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35			101,95G-2,18G	102,17 G	4,78	4,77
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18			100,61G-0,65G	100,65 G	5	4,98
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90			102,66G-2,72G	102,68 G	4,49	4,48
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56			99,85G-9,83G	99,84 G	5,51	5,48

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	American Express Co. Floating Rate Notes 5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) 4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)		100,29G-0,35G 104,01G-4,07G 101,33G-1,39G 102,57G-2,7G 105,07G-5,23G 100,39G-0,38G 98,3G-8,5G	100,34 G 104,05 G 101,33 G 102,6 G 105,1 G 100,52 G 98,3 G	5,42 4,52 4,32 4,48 5,07 3,36 5,05	5,4 4,52 4,31 4,48 5,07 3,36 5,04
US\$	1.000	03.12.42	03.JD	A1HFN Y	US025816BF52			86G-6,19G	86,15 G	5,37	5,37
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			98,4G-8,46G	98,41 G	3,99	3,98
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			99,93G-100,14G	100,06 G	4,04	4,04
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21			103,19G-3,26G	103,22 G	4	3,99
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		101,1G-1,34G 103,89G-4,2G 105,74G-6,1G	101,26 G 104,19 G 106 G	4,83 5,08 5,15	4,82 5,07 5,14
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20						
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72						
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		104G-4,26G	104,06 G	4,18	4,18
US\$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WGJ45	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		100,17G-0,17G	100,17 G	5,21	5,2
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32) 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27) 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32) 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		98,79G-8,88G (exA)-87,92G-8,08G 98,18G-8,2G 94,51G-4,62G 95,62G-5,7G 98,2G-8,2G 100,24G-0,26G 101,12G-1,16G 102,24G-2,51G 101,04G-1,12G 101,36G-1,64G 101,1G-1,16G 100,75G-0,9G 102,27G-2,34G 100,48G-0,49G 105,78G-5,97G 103,92G-4,01G 99,98G-100,28G 100,31G-0,31G 100,88G-0,91G 101,81G-1,93G 100,57G-0,75G 101,89G-1,96G 100,99G-1,05G 100,75G-0,78G 102,18G-2,38G 100,22G-0,25G 100,05G-0,15G	98,82 G 87,97 G 98,18 G 94,51 G 95,65 G 98,16 G 100,26 G 101,14 G 102,41 G 101,08 G 101,47 G 101,1 G 100,78 G 102,28 G 100,51 G 105,87 G 103,92 G 100,13 G 100,31 G 100,89 G 101,85 G 100,61 G 101,97 G 100,95 G 100,75 G 102,25 G 100,24 G 100,02 G	4,11 4,09 4,29 4,23 4,1 2,64 4,04 4,13 4,58 3,41 4,57 4,13 4,41 4,16 4,25 4,48 4,18 4,92 2,33 4,12 4,28 4,22 3,59 2,95 4,04 4,78 2,74 3,47	4,1 4,09 4,29 4,23 4,1 2,64 4,04 4,11 4,57 3,41 4,57 4,13 4,41 4,16 4,2 4,48 4,17 4,92 2,31 4,11 4,28 4,21 3,59 2,94 4,03 4,77 2,74 3,46
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53						
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71						
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37						
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82						
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14						
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14						
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27						
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00						
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965						
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFU09						
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92						
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07						
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91						
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36						
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88						
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90						
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05						
Euro	1.000	24.04.26	24.04.	A3L TW5	XS2756387499						
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83						
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66						
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665W FQ96						
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476						
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239						
US\$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74						
US\$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23						
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675						
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053						

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.28	01.MS	A4EGMU	US02665WGLK18	American Honda Finance Corp. Medium - Term Notes 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28) 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30) 5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31) 4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29) 4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31) 5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36)	S s	100,05G-0,11G 100,06G-0,21G 101,02G-1,03G	100,05 G 100,14 G 101,09 G	4,25 4,5 4,83	4,24 4,49 4,82
US\$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90						
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616						
US\$	1.000	08.01.29	08.JJ	A4ENC5	US02665WGR60						
US\$	1.000	08.01.31	08.JJ	A4ENC8	US02665WGS44						
US\$	1.000	08.01.36	08.JJ	A4ENC9	US02665WGT27						
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	American International Group Inc. Registered Notes 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30) 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		87,79G-8,21G 96,32G-6,48G 83,14G-3,43G 102,46G-2,69G 102,11G-2,32G 103,74G-3,98G	88,05 G 96,38 G 83,26 G 102,6 G 102,22 G 103,8 G	5,6 4,32 5,71 4,73 4,3 4,97	5,6 4,32 5,71 4,73 4,29 4,97
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53						
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97						
US\$	1.000	27.03.33	27.MS	A3LFX Y	US026874DS37						
US\$	1.000	07.05.30	07.MN	A4EAOW	US026874DW49						
US\$	1.000	07.05.35	07.MN	A4EAOX	US026874DX22						
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	American Medical Systems Europe B.V. Guaranteed Registered Notes 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		101,5G-1,5G 101,26G-1,36G 98,04G-8,2G	101,41 G 101,32 G 98,27 G	2,87 3,25 3,51	2,87 3,25 3,51
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693						
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885						
US\$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	American National Group Inc. Registered Notes 6%, v. 27.06.25(35), DL-Notes 2025(25/35)		100,96G-1,3G	101,2 G	5,9	5,9
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26) 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49) 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26) 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33) 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33) 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28) 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33) 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34) 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34) 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30) 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		98,91G-8,91G 99,62G-9,65G 98,83G-8,87G 98,57G-8,63G 89,06G-9,16G 94,73G-4,8G 63,4G-3,66G 94,54G-4,72G 90,56G-0,68G 98,23G-8,36G 98,46G-8,53G 74,08G-4,28G 98,92G-9,08G 99,42G-9,43G 91,38G-1,65G 99,27G-9,29G 102,55G-2,6G 105,02G-5,21G 101,77G-1,78G 106,2G-6,25G 102,56G-2,58G 104,37G-4,67G 104,08G-4,17G 106,6G-6,79G 102,54G-2,71G 103,5G-3,77G 102,68G-2,77G 101,55G-1,69G 101,69G-1,85G 102,34G-2,64G	98,9 G 99,65 G 98,82 G 98,57 G 89,08 G 94,73 G 63,49 G 94,61 G 90,59 G 98,24 G 98,51 G 74,21 G 99,01 G 99,4 G 91,51 G 99,27 G 102,55 G 105,1 G 101,78 G 106,26 G 102,53 G 104,52 G 104,07 G 106,66 G 102,62 G 103,63 G 102,71 G 101,68 G 101,75 G 102,5 G	4,3 8,67 4,38 4,37 4,18 3,14 5,77 4,4 4,5 4,34 4,31 5,77 4,31 4,2 4,55 3,21 4,27 4,84 2,74 3,32 4,2 4,86 4,26 4,91 4,3 4,94 3,2 3,86 4,46 5,05	4,3 8,47 4,37 4,37 4,18 3,14 5,77 4,4 4,49 4,34 4,31 5,77 4,3 4,18 4,55 3,21 4,27 4,84 2,73 3,32 4,19 4,85 4,26 4,9 4,29 4,94 3,2 3,85 4,45 5,05
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90						
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50						
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17						
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43						
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81						
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54						
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72						
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39						
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02						
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84						
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67						
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46						
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10						
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11						
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38						
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58						
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24						
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886						
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969						
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20						
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03						
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85						
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50						
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34						
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17						
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137						
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301						
US\$	1.000	15.03.30	15.MS	A4D8GU	US03027XC�84						
US\$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	30.05.32 15.12.32	30.05. 15.JD	A4EBVP A4EL95	XS03082807135 US03027XCR98	American Tower Corp. Registered Notes 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) 4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)		100,7G-0,75G 99,78G-100,03G	100,78 G 99,89 G	3,49 4,75	3,49 4,75
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,26G-9,38G 81,58G-1,81G	99,31 G 81,74 G	4,04 5,71	4,03 5,71
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			99,26G-9,38G 81,58G-1,81G	99,31 G 81,74 G	4,04 5,71	4,03 5,71
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87			98,43G-8,52G	98,48 G	3,93	3,92
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60			76,52G-6,89G	77,02 G	5,69	5,68
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55			94,62G-4,72G	94,62 G	4,2	4,19
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39			70,8G-1,23G	71 G	5,72	5,72
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99			97,95G-8,09G	97,98 G	4,1	4,1
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			80,77G-1,08G	80,82 G	5,69	5,69
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			99,6G-9,84G	99,7 G	4,53	4,52
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		100,24G-0,14G	100,12 G	5,71	5,69
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,33G-3,53G	103,43 G	4,63	4,63
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42) 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		99,18G-9,17G 85,55G-5,84G	99,17 G 85,71 G	4,06 5,77	4,03 5,77
US\$	1.000	15.06.48	15.JD	A19AU Y	US031162CD02			98,57G-8,57G	98,51 G	4,07	4,06
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			99,13G-9,16G	99,16 G	4,25	4,24
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			101,03G-1,27G	101,14 G	5,61	5,6
US\$	1.000	15.06.42	15.JD	A1G7BY	US031162BH25			85,51G-5,72G	85,56 G	5,7	5,7
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			97,96G-7,99G	97,94 G	4,13	4,12
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			93,13G-3,23G	93,15 G	4,31	4,31
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			70,92G-1,16G	71,03 G	5,64	5,64
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			90,45G-0,56G	90,44 G	4,43	4,43
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			96,7G-6,81G	96,73 G	4,15	4,14
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92			93,74G-3,95G	93,79 G	4,54	4,54
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75			79,03G-9,39G	79,25 G	5,81	5,81
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41			77,88G-8,13G	77,95 G	5,95	5,95
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			99,58G-9,69G	99,59 G	4,19	4,18
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07			97,4G-7,55G	97,45 G	4,66	4,66
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62			87,79G-8,09G	87,92 G	5,83	5,83
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36			59,37G-9,55G	59,38 G	5,77	5,77
US\$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49			94,18G-4,26G	94,24 G	3,48	3,48
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			86,87G-7,03G	86,91 G	4,54	4,54
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			72,67G-3,03G	72,86 G	5,45	5,45
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			64,43G-4,63G	64,5 G	5,68	5,68
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			102,05G-2,12G	102,05 G	4,14	4,14
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23			103,54G-3,68G	103,62 G	4,31	4,31
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06			103,2G-3,35G	103,27 G	4,75	4,74
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88			100,26G-0,58G	100,41 G	5,62	5,62
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61			97,9G-8,21G	97,96 G	5,86	5,86
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45			97,57G-7,9G	97,58 G	5,98	5,98
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		94,63G-4,83G	94,7 G	4,23	4,23
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			100,59G-0,7G	100,58 G	4,17	4,16
US\$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07			96,55G-6,98G	96,86 G	5,66	5,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	Amphenol Corp. Registered Notes 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32) 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		100,94G-0,98G	100,96 G	4,26	4,25
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67			102,48G-2,59G	102,51 G	4,22	4,22
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41			103,46G-3,74G	103,56 G	4,75	4,75
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819			99,21G-9,27G	99,31 G	3,25	3,25
US\$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89			100,69G-0,82G	100,74 G	4,05	4,04
A\$	10.000	30.10.55	30.JJ	A4EJ36	AU3CB0327641	Ampol Ltd. Subordinated Floating Rate Notes 5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)		97,13G-7,2G	97,27 G	6,14	6,14
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	Amprion GmbH Medium - Term Notes 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) 3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031) 4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046) 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029) 4%, v. 30.09.25(40), MTN v. 2025(2040/2040)		101,72G-1,79G	101,78 G	3,25	3,25
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4			94,22G-4,33G	94,51 G	4,46	4,46
Euro	100.000	15.01.31	15.01.	A460EX	DE000A460EX0						
Euro	100.000	15.01.46	15.01.	A460EZ	DE000A460EZ5						
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20			99,16G-9,17G	99,21 G	2,99	2,98
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38			97,07G-7,15G	97,28 G	4,26	4,26
US\$	1.000	07.04.35	07.AO	A4D9VU	US43475RAD89	Amrize Finance US LLC Guaranteed Registered Notes 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A		102,9G-3,32G	103 G	5,01	5,01
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104,83G-4,95G	104,44 G	8,88	8,86
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	Amvest RCF Custodian B.V. Registered Notes 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		100,82G-1,03G	100,92 G	3,53	3,53
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		99,14G-9,18G	99,19 G	4,5	4,49
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			64,57G-4,95G	64,82 G	5,59	5,59
US\$	1.000	01.10.28	01.AO	A3KWXX	US032654AU97			93,95G-4,14G	94,06 G	3,59	3,59
US\$	1.000	01.10.41	01.AO	A3KWX Y	US032654AW53			73,34G-3,71G	73,56 G	5,35	5,35
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08			103,06G-3,35G	103,17 G	4,61	4,61
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80			95,96G-6,36G	96,18 G	5,63	5,63
US\$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63			100,48G-0,61G	100,56 G	4,02	4,01
US\$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47			101,07G-1,29G	101,19 G	4,22	4,21
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		91,57G-1,72G	91,63 G	4,68	4,67
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			75,05G-5,25G	75,11 G	5,95	5,94
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			103,6G-3,74G	103,68 G	4,69	4,68
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07			103,03G-3,15G	103,05 G	5,04	5,04
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	Anglo American Capital PLC Medium - Term Notes 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		106,94G-7,22G	107,07 G	3,45	3,45
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		85,99G-6,7G	85,84 G	11,28	11,27
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		98,74G-8,9G	98,8 G	4,9	4,9
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43)		92,13G-2,53G	92,41 G	5,6	5,6
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			83,73G-3,87G	83,81 G	5,54	5,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes					
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)	S s	95,06G-5,11G	95,11 G	3,83	3,82
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		81,36G-1,45G	81,39 G	5,03	5,03
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		99,29G-9,42G	99,48 G	3,81	3,81
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)		100,08G-0,17G	100,16 G	3,35	3,34
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		98,93G-9,07G	99,14 G	3,97	3,97
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		96,73G-6,81G	97,03 G	4,37	4,37
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		95,92G-6,18G	95,99 G	5,38	5,38
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		86,11G-6,42G	86,25 G	5,57	5,57
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		94,79G-5,07G	94,93 G	4,98	4,97
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		88,01G-8,5G	88,4 G	5,58	5,58
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		86,69G-7,06G	87 G	5,7	5,7
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		81,74G-2,07G	81,94 G	5,48	5,48
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		126,82G-7,13G	126,87 G	5,29	5,29
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		128,24G-8,55G	128,44 G	5,23	5,23
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,49G-7,63G	97,54 G	4,14	4,13
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		90,14G-0,84G	90,74 G	5,34	5,33
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		89,84G-90,5G	90,27 G	5,26	5,26
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		82,23G-2,43G	82,34 G	5,87	5,86
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		101,85G-1,92G	101,85 G	4,11	4,11
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,08G-3,26G	103,16 G	4,22	4,22
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,12G-3,48G	103,3 G	5,15	5,15
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		99,81G-100,14G	99,92 G	5,62	5,62
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		102,84G-3,05G	102,97 G	4,61	4,61
						Anima Holding S.p.A. Notes					
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		99,11G-9,12G	99,12 G	2,91	2,9
						Annington Funding PLC Medium - Term Notes					
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		93,23G-3,2G	93,29 G	5,42	5,41
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,81G-0,8G	90,88 G	5,09	5,09
						Antero Resources Corp. Registered Notes					
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		100,77G-0,75G	100,52 G	5,24	5,23
						ANZ New Zealand [Intl] Ltd. Medium - Term Notes					
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,88G-3G	102,9 G	4,16	4,15
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,42G-1,44G	101,44 G	2,79	2,78
						AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes					
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		0,5G-0,5G	0,5 G	602,51	602,51
						AON Corp. Guaranteed Registered Notes					
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		98,59G-8,73G	98,64 G	4,21	4,2
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		100,73G-0,77G	100,63 G	4,26	4,26
						AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes					
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)		98,39G-8,38G	98,33 G	4,12	4,1
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)		88,03G-8,22G	88,1 G	4,5	4,49
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		103,48G-3,72G	103,63 G	4,78	4,78
						Aon Global Ltd. Guaranteed Registered Notes					
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)		86,68G-7,09G	86,86 G	5,83	5,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	Aon Global Ltd. Guaranteed Registered Notes 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		88,82G-9,29G	89,03 G	5,75	5,75
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		100,31G-0,5G	100,35 G	5,12	5,11
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			99,51G-9,84G	99,64 G	5,85	5,84
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	APA Infrastructure Ltd. Medium - Term Notes 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		95,73G-5,82G	95,79 G	4,62	4,61
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		108,72G-8,73G	108,78 G	6,54	6,54
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	Apache Corp. Registered Notes 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		77,15G-7,15G	77,67 G	7,19	7,18
Euro	1.000	15.04.31	15.AO	A383R1	XS2911131253	APCOA Group GmbH Anleihen 6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S					
US\$	1.000	12.08.35	12.FA	A4EFG3	US03769MAE66	Apollo Global Management Inc. [New] Registered Notes 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)		99,27G-9,59G	99,38 G	5,27	5,27
US\$	1.000	15.01.31	15.JJ	A4EKZ3	US03769MAF32			100,37G-0,62G	100,47 G	4,51	4,51
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	Apple Inc. Registered Notes 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60) 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50) 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29) 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31) 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28) 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51) 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		101,01G-1,3G	101,15 G	4,39	4,39
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			92,02G-2,34G	92,14 G	5,34	5,34
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			98,7G-8,74G	98,69 G	3,72	3,71
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			78,66G-9,01G	78,86 G	5,48	5,48
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			79,01G-9,4G	79,26 G	5,43	5,43
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			80,84G-1,15G	81 G	5,45	5,45
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			88,87G-9,42G	89,03 G	5,32	5,32
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466			96,42G-6,42G	96,42 G	4,19	4,18
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191			82,15G-2,03G	82,26 G	5,31	5,3
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77			92,03G-2,33G	92,21 G	5,16	5,16
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41			55,24G-5,49G	55,37 G	5,48	5,48
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79			62,2G-2,53G	62,42 G	5,52	5,52
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02			66,75G-7,12G	67,02 G	5,51	5,51
US\$	1.000	08.08.29	08.FA	A3K78T	US037833EN61						
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07			95G-5,07G	95,01 G	2,51	2,51
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89			89,17G-9,32G	89,2 G	3,67	3,67
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93			94,31G-4,39G	94,3 G	2,95	2,95
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59			88,23G-8,38G	88,29 G	3,81	3,81
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23			62,06G-2,37G	62,24 G	5,52	5,52
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06			59,04G-9,25G	59,12 G	5,53	5,53
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		100,9G-0,9G	100,92 G	0,53	0,53
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47) 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29) 4%, v. 18.09.25(31), DL-Notes 2025(25/31) 4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		99,3G-9,32G	99,3 G	3,91	3,9
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71			86,05G-6,43G	86,31 G	5,51	5,51
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42			102,15G-2,27G	102,19 G	4,12	4,12
US\$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25			98,96G-9,12G	99,01 G	4,24	4,24
US\$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97			97,88G-8,46G	98,24 G	4,85	4,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	Applovin Corp. Registered Notes 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		102,04G-2,32G	102,2 G	4,52	4,51
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29			102,91G-3,26G	103,08 G	4,79	4,79
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02			102,37G-2,67G	102,48 G	5,19	5,19
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84			98,56G-8,97G	98,66 G	6,12	6,12
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	APRR Medium - Term Notes 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		100,38G-0,44G	100,42 G	3,01	3,01
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96			99,14G-9,22G	99,21 G	3,05	3,05
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	Arab Energy Fund Medium - Term Notes 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		102,8G-2,94G	102,89 G	4,51	4,5
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	Aramark International Finance S.à.r.l. Senior Notes 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		99,84G-9,8G	99,88 G	4,46	4,45
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402	ArcelorMittal S.A. Medium - Term Notes 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		99,63G-9,68G	99,7 G	3,32	3,32
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	ArcelorMittal S.A. Registered Notes 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) 6%, v. 17.06.24(34), DL-Notes 2024(24/34) 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		109,03G-9,5G	109,24 G	5,88	5,88
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100G-G	100 G	4,3	4,29
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			99,91G-9,93G	99,89 G	5,03	4,93
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86			107,2G-7,46G	107,3 G	4,97	4,96
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69			105,49G-5,96G	105,72 G	6	6
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	Archer Daniels Midland Company Registered Notes 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		96,18G-6,27G	96,18 G	4,27	4,27
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67			91,65G-1,85G	91,69 G	4,48	4,48
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			61,4G-1,63G	61,5 G	5,59	5,59
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			99,69G-9,97G	99,85 G	4,55	4,55
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		98,79G-8,78G	98,77 G	4,35	4,35
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			95,45G-5,49G	95,46 G	4,93	4,92
US\$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50			100,22G-0,5G	100,36 G	5,78	5,78
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			101,99G-2,02G	102,04 G	4,97	4,97
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77			102,12G-2,32G	102,12 G	5,28	5,27
US\$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89			100,02G-0,16G	100,06 G	5,53	5,53
US\$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62			97,94G-8,12G	97,98 G	5,61	5,61
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		93,72G-4,5G	94,08 G	6,09	6,09
US\$	1.000	09.09.30	09.MS	A4ECDX	USU2225WAF87	Ares Strategic Income Fund Registered Notes 5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S		100,16G-0,42G	100,29 G	5,77	5,77
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		99,34G-9,46G	99,49 G	3,2	3,2
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		53,25G-3,91G	53 G	9,94	9,94
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		81,64G-1,32G	81,58 G	0,31	0,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	100,31G-0,26G 95,39G-5,44G	100,27 G 95,4 G	3,48 3,06	3,48 3,06
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495						
Euro	1.000	25.05.26 21.11.28 27.05.30	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		101,61G-1,61G 104,46G-4,48G 100,5G-0,58G	101,62 G 104,46 G 100,57 G	2,65 2,96 3,48	2,63 2,96 3,47
Euro	1.000		21.11.	A3LYXC	XS2817920080						
Euro	1.000		27.05.	A4D7KB	XS3010578493						
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		97,85G-7,94G 103,97G-4,19G 104,77G-5,14G	97,91 G 104,03 G 105,04 G	4,29 4,94 5,02	4,27 4,93 5,01
US\$	1.000	01.08.33	01.FA	A3LKTb	US040555DG61						
US\$	1.000	15.08.34	15.FA	A3LYG4	US040555DH45						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)	S s S s	88,95G-9,03G 97,25G-7,26G 87,47G-7,53G 91,68G-1,7G 92,37G-2,45G 100,53G-0,53G 100,21G-0,31G 98,75G-8,83G	89,06 G 97,26 G 87,52 G 91,69 G 92,46 G 100,53 G 100,34 G 98,88 G	3,19 1,54 0,02 0,27 3,08 2,54 3,2 3,24	3,19 1,54 0,02 0,27 3,08 2,54 3,2 3,24
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908						
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715						
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281						
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6						
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4						
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2						
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1						
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	Arkéa Public Sector SCF OFM 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		98,99G-9,16G	99,16 G	3,33	3,33
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	Arkema S.A. Medium - Term Notes 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		97,19G-7,33G 104,21G-4,24G	97,33 G 104,23 G	3,87 3,19	3,86 3,18
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9						
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		99,98G-9,98G	99,98 G		
US\$	1.000	12.03.35	12.MS	A4D789	XS3020792696	Armenien, Republik Registered Notes 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		103,9G-4,03G	103,91 G	6,26	6,26
Euro	1.000	endlos	30.05.	A4EJ31	XS3205709309	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		98,36G-8,43G	98,36 G		
Euro	100.000	20.09.30	20.09.	A2RR8Z	XS1879567144	Aroundtown SA Floating Rate Medium -Term Notes 3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30)	S s	95,47G-5,48G	95,62 G	4,48	4,48
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	Aroundtown SA Medium - Term Notes 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) 5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)		92,59G-2,63G 92,26G-2,31G 105,35G-5,34G 97,68G-7,66G	92,65 G 92,34 G 105,35 G 97,75 G	5,21 5,34 3,16 5,67	5,2 5,34 3,16 5,66
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779						
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071						
£	100.000	11.12.32	11.12.	A4EMCT	XS3250457010						
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		82,51G-2,51G	82,51 G		
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		103,54G-3,78G	103,62 G	5,37	5,37

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Arthur J. Gallagher & Co. Registered Notes						
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,97G-3,32G	63,3	G	5,87	5,87
US\$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)		100,69G-0,77G	100,77	G	4,22	4,22
US\$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)		101,7G-1,89G	101,8	G	4,37	4,36
US\$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)		96,03G-6,27G	96,23	G	5,9	5,9
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		109,51G-9,85G	109,65	G	5,07	5,06
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		110,64G-1,09G	111,03	G	6,02	6,02
						Arval Service Lease S.A. Medium - Term Notes						
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		102,39G-2,38G	102,4	G	2,92	2,91
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,05G-0,06G	100,06	G	3,81	3,76
						Asahi Group Holdings Ltd. Senior Notes						
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)		101,02G-1,06G	101,05	G	3,03	3,03
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		99,83G-9,89G	99,91	G	3,48	3,48
						ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		86,47G-6,52G	86,53	G	0,58	0,58
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825	2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		100,65G-0,7G	100,7	G	2,79	2,79
						ASB Bank Ltd. Medium - Term Notes						
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		98,87G-9,1G	99,1	G	0,24	0,24
US\$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94	2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S		89,67G-9,84G	89,71	G	4,43	4,43
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633	3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		100,56G-0,59G	100,62	G	2,99	2,99
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		104,85G-4,93G	104,91	G	0,79	0,79
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		102,09G-2,11G	102,09	G	2,64	2,63
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43	5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		100,18G-0,19G	100,21	G	4,93	4,86
US\$	1.000	29.10.30	29.AO	A4EJ64	US00216NAH26	4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S		99,05G-9,19G	99,08	G	4,39	4,39
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	98,82G-8,82G	98,81	G	3,52	3,52
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		98,93G-8,95G	98,93	G	3,75	3,75
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		82,35G-2,48G	82,53	G	3,32	3,32
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		98,06G-8,09G	98,06	G	3,67	3,66
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		98,05G-8,09G	98,05	G	3,64	3,63
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		98,34G-8,39G	98,35	G	3,62	3,62
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		94,07G-4,09G	94,08	G	0,53	0,53
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		86,87G-6,99G	86,9	G	1,72	1,72
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		96,78G-6,77G	96,78	G	0,26	0,26
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		90,36G-0,41G	90,4	G	0,06	0,06
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)	S s	99,74G-9,74G	99,73	G	3,44	3,39
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		91,22G-1,26G	91,26	G	2,45	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		98,63G-8,7G	98,64	G	3,67	3,66
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		97,81G-7,83G	97,8	G	3,04	3,04
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		95,23G-5,37G	95,27	G	4	4
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		87,24G-7,37G	87,44	G	3,35	3,35
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,61G-0,62G	100,63	G	0,38	0,38
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,81G-4,91G	94,91	G	2,81	2,81
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		99,81G-9,81G	99,8	G	1	1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		89,17G-9,28G	89,19	G	3,34	3,34
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	97,27G-7,13G	97,16	G	2,81	2,81
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		94,61G-4,63G	94,62	G	1,58	1,58
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		94,53G-4,59G	94,54	G	2,64	2,64
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		99,21G-9,31G	99,35	G	2,99	2,99
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		99,75G-9,85G	99,76	G	3,7	3,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Asian Development Bank (ADB) Medium - Term Notes					
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		101,63G-1,65G	101,68	G	3,92
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		100,12G-0,2G	100,2	G	2,76
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		99,69G-9,85G	99,74	G	4,07
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		100,27G-0,32G	100,28	G	3,63
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		98,72G-8,89G	98,78	G	4,09
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		102,13G-2,2G	102,14	G	3,64
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		100,17G-0,19G	100,19	G	3,73
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		100,39G-0,42G	100,4	G	3,72
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		100G-0,18G	100,07	G	4,14
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		99,37G-9,43G	99,44	G	2,67
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		99,63G-9,66G	99,69	G	4,52
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		100,76G-0,78G	100,8	G	3,85
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		102,04G-2,13G	102,06	G	3,68
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,36G-0,37G	100,36	G	3,82
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		98,34G-8,18G	98,12	G	0,81
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		98,36G-8,49G	98,53	G	3,07
US\$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)		101,36G-1,51G	101,42	G	4,22
US\$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)		101,43G-1,55G	101,45	G	3,77
Euro	1.000	11.07.28	11.07.	A4EDVH	XS3112831543	2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)		99,78G-9,8G	99,8	G	2,23
US\$	1.000	28.08.30	28.FA	A4EF2A	US045167GM93	3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)		99,78G-9,9G	99,82	G	3,81
£	1.000	01.07.31	01.07.	A4EM07	XS3270869954	4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)					
						Asian Development Bank (ADB) Registered Bonds					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,82%, v. 16.06.98(28), DL-Bonds 1998(28)		104,62G-4,61G	104,62	G	3,84
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,4%, v. 10.03.17(27), AD-Bonds 2017(27)		98,37G-8,37G	98,35	G	4,48
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		97,02G-7,09G	96,97	G	4,56
						Asian Development Bank (ADB) Registered Notes					
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		92,98G-3,09G	92,99	G	3,78
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		93,27G-3,37G	93,28	G	3,73
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		99,3G-9,3G	99,29	G	2,01
						Asian Development Bank (ADB) Anleihen					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		108,95G-8,96G	108,96	G	0,52
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes					
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,2002%, zinsv. v. 15.10.25-14.01.26, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,73G-9,73G	99,73	G	5,4
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes					
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		98,23G-8,24G	98,24	G	2,28
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,88G-9,81G	99,87	G	4,8
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		100,29G-0,31G	100,31	G	3,77
Euro	1.000	14.05.32	14.05.	A4EAZ4	XS3072238309	2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		98,75G-8,75G	98,63	G	2,84
						Asian Infrastructure Investment Bank (AIIB) Registered Notes					
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		100,76G-0,95G	100,83	G	4,15
US\$	1.000	21.05.35	21.MN	A4EBD0	US04522KAQ94	4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)		102,22G-2,38G	102,29	G	4,23
US\$	1.000	15.09.28	15.MS	A4EGPX	US04522KAR77	3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)		99,93G-100G	99,93	G	3,66
US\$	1.000	14.01.36	14.JJ	A4ENBQ	US04522KAS50	4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)					
						ASML Holding N.V. Registered Notes					
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		96,26G-6,34G	96,39	G	2,89

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes 5,85%, zinsv. v. 15.12.25-15.03.26, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,47G-9,47G	99,47 G	6,14	6,14
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S 4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S		104,7G-4,7G 101,35G-1,36G	104,7 G 101,31 G	4,48 4,03	4,48 4,03
Euro	1.000	15.12.31	15.JD	A4EL09	XS3244710060						
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	ASN Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		100,54G-0,6G	100,62 G	2,87	2,87
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	ASN Bank N.V. Medium - Term Notes 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		100,58G-0,64G 102,88G-2,89G	100,66 G 102,9 G	3,5 3	3,5 2,99
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906						
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,2G-2,29G	102,25 G	2,79	2,79
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		105,35G-5,33G	105,27 G		
Euro	1.000	01.07.31	07.JAJ0	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 5,526%, zinsv. v. 05.01.26-06.04.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		100,44G-0,43G	100,45 G	5,55	5,54
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,75G-3,74G	103,75 G	5,37	5,36
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		85,96G-5,98G	85,99 G	3,47	3,47
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		100,52G-0,64G	100,56 G	4,64	4,63
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		88,22G-8,33G	88,22 G	4,98	4,98
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		102,33G-2,42G	102,45 G	6,9	6,9
Euro	1.000	16.02.32	16.02.	A4EJGJ	XS3203027654	ASTM S.p.A. Medium - Term Notes 3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)		98,06G-8,15G	98,1 G	3,72	3,72
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		91,5G-1G 91,6G-1,39G	91,5 G 91,63 G	13,99 14,24	13,94 14,19
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419						
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34)		98,92G-8,92G 95,28G-5,35G 90,62G-0,81G 101,88G-1,94G 102,98G-3,1G 102,94G-3,14G 102,5G-2,61G 103,18G-3,37G 103,12G-3,31G	98,91 G 95,32 G 90,7 G 101,9 G 103,01 G 103,06 G 102,53 G 103,28 G 103,2 G	2,42 3,66 4,22 3,95 4,12 4,4 3,99 4,2 4,56	2,42 3,66 4,22 3,95 4,12 4,4 3,99 4,2 4,56
US\$	1.000		28.MN	A3KRY8	US04636NAE31						
US\$	1.000		28.MN	A3KRY9	US04636NAB91						
US\$	1.000		03.03.28	A3LE38	US04636NAF06						
US\$	1.000		03.03.30	A3LE39	US04636NAG88						
US\$	1.000		03.03.33	A3LE4A	US04636NAH61						
US\$	1.000		26.02.29	A3LU40	US04636NAL73						
US\$	1.000		26.02.31	A3LU41	US04636NAM56						
US\$	1.000		26.02.34	A3LU42	US04636NAN30						
US\$	1.000										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	AstraZeneca Finance LLC Guaranteed Registered Notes 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,86G-0,87G	100,88 G	4,03	4,02
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		101,11G-1,17G	101,23 G	2,84	2,84
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		108,07G-8,09G	108,09 G	4,16	4,15
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)		113,56G-3,92G	113,83 G	4,93	4,93
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		87,63G-7,93G	87,83 G	5,44	5,44
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		100,11G-0,19G	100,13 G	3,97	3,97
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		86,72G-6,99G	86,84 G	5,45	5,45
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		99,07G-9,09G	99,06 G	3,83	3,82
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		85,64G-6G	85,91 G	5,34	5,34
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		99,19G-9,21G	99,17 G	1,41	1,41
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		88,69G-8,86G	88,73 G	3,07	3,07
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		55,58G-5,78G	55,65 G	5,47	5,47
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		66,88G-7,12G	67,03 G	5,47	5,46
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,7G-10,37G	110,14 G	5,51	5,51
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		82,47G-2,68G	82,59 G	6,02	6,02
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		82,39G-2,72G	82,58 G	6	5,99
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)		100,16G-0,51G	100,02 G	5,69	5,69
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,35G-5,61G	95,28 G	5,64	5,64
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		103,54G-3,7G	103,41 G	5,7	5,7
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		106,31G-6,47G	106,45 G	5,81	5,81
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,56G-0,83G	100,65 G	5,22	5,22
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		93,72G-4,26G	94,19 G	6,02	6,02
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		86,86G-6,79G	86,94 G	6,09	6,08
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)		97,44G-7,88G	97,72 G	5,64	5,64
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		84,32G-4,56G	84,36 G	5,82	5,82
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		82,07G-2,59G	82,37 G	5,95	5,95
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		95,77G-5,98G	95,84 G	5,11	5,11
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		86,5G-7,01G	86,59 G	5,94	5,93
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		72,81G-3,15G	73,04 G	5,63	5,63
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		64,84G-5,15G	65,03 G	6,04	6,04
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		63,45G-3,67G	63,54 G	6,08	6,08
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		77,9G-8,2G	77,91 G	5,72	5,72
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		68,4G-8,68G	68,56 G	6,11	6,11
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		70,28G-0,53G	70,32 G	5,99	5,99
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,85G-8,89G	98,87 G	5,3	5,23
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,72G-9,74G	99,71 G	4,09	4,08
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		104,46G-4,87G	104,99 G	5,85	5,85
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		98,94G-8,95G	98,94 G	4,12	4,11
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		96,87G-7,21G	97,02 G	5,29	5,29
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		99,9G-100,01G	99,93 G	4,14	4,13
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		99,92G-100,05G	99,96 G	4,33	4,33
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		91,32G-1,65G	91,5 G	5,93	5,93
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,35G-0,46G	100,37 G	4,23	4,23
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		94,7G-5G	94,75 G	5,46	5,46
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		84,99G-5,21G	85,13 G	4,89	4,89
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		68,81G-9,07G	68,84 G	6,07	6,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						AT & T Inc. Registered Notes					
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		66,55G-6,82G	66,62 G	6,03	6,03
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		65,83G-6,23G	66,06 G	6,09	6,08
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		103,34G-3,53G	103,41 G	4,93	4,92
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		100,43G-0,5G	100,44 G	3,02	3,02
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		99,92G-100G	100,05 G	3,6	3,6
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		100,16G-0,29G	100,39 G	4,02	4,01
US\$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		100,5G-0,82G	100,59 G	6,08	6,08
US\$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		101,29G-1,44G	101,32 G	4,4	4,39
US\$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		102,06G-2,35G	102,21 G	5,13	5,12
US\$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		98,9G-9,17G	99,01 G	4,75	4,75
						Athene Global Funding Medium - Term Notes					
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		94,78G-4,8G	94,79 G	3,68	3,68
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,64G-9,62G	99,64 G	0,88	0,88
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		99,99G-100,03G	100 G	3,4	3,4
US\$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05	5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,28G-0,45G	100,32 G	4,98	4,97
						Athene Holding Ltd. Registered Notes					
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		94,06G-4,21G	94,09 G	4,87	4,88
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		105,71G-5,87G	105,69 G	4,65	4,65
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		108,05G-8,28G	108,14 G	5,3	5,3
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		103,37G-3,58G	103,48 G	5,39	5,39
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		97,47G-7,81G	97,66 G	6,52	6,52
US\$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		99,64G-9,69G	99,59 G	7,02	7,02
						Athora Holding Ltd. Registered Bonds					
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		106,4G-6,4G	106,4 G	3,79	3,79
						Athora Holding Ltd. Registered Subordinated Notes					
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		106,39G-6,53G	106,57 G	4,93	4,92
						Athora Netherlands N.V. Subordinated Floating Rate Notes					
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,31G-2,32G	102,3 G	4,95	4,95
						Athora Netherlands N.V. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		104,38G-4,61G	104,38 G		
						Atlas Copco Finance DAC Medium - Term Notes					
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)		99,37G-9,49G	99,51 G	3,56	3,56
						Atmos Energy Corp. Registered Notes					
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	3%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,67G-8,82G	98,75 G	3,9	3,89
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,44G-5,54G	85,12 G	5,54	5,54
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,85G-4,25G	84,05 G	5,55	5,55
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		87,32G-7,49G	87,38 G	3,43	3,43
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		94,72G-4,88G	94,76 G	4,19	4,18
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		69,49G-70,12G	69,97 G	5,77	5,77
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		80,77G-1,15G	80,93 G	5,89	5,89
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)		104,88G-5,19G	105,08 G	4,6	4,6
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		100,72G-0,77G	100,5 G	5,77	5,77
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		90,31G-0,68G	90,49 G	5,74	5,74
US\$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44	5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		96,51G-6,84G	96,55 G	5,75	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		105,41G-5,48G	105,56 G	4,2	4,2
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	Auckland, Council Medium - Term Notes 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		102,22G-2,3G	102,3 G	0,35	0,35
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464			107,72G-7,8G	107,85 G	0,81	0,81
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545			85,73G-5,73G	85,63 G	0,58	0,58
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) 5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)		96,8G-6,76G	96,85 G	3,72	3,72
A\$	10.000	10.12.35	10.JD	A4EL94	AU3CB0329258			99,79G-9,82G	99,93 G	6,06	6,06
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	Ausgrid Finance Pty Ltd. Medium - Term Notes 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		99,07G-9,14G	99,19 G	3,65	3,65
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6%, v. 31.07.19(29), AD-Notes 2019(29) 6,134%, v. 31.05.23(33), AD-Notes 2023(33)		91,78G-1,71G	91,72 G	5,26	5,25
A\$	10.000	31.05.33	31.M3ON	A3LJDK	AU3CB0299816			103,32G-3,33G	103,38 G	5,65	5,65
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		99,49G-9,47G	99,48 G	4,8	4,79
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305			99,47G-9,57G	99,61 G	3,8	3,8
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	Australia and New Zealand Banking Group Ltd. ACV 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		99,6G-9,64G	99,63 G	2,59	2,59
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 4,6035%, zinsv. v. 12.11.25-11.02.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 2,466%, zinsv. v. 21.11.25-22.02.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,43G-0,43G	100,42 G	4,34	4,32
Euro	1.000	21.05.27	21.FMAN	A3LYXD	XS2822525205			100,19G-0,19G	100,18 G	2,34	2,34
£	1.000	04.12.26	04.MJSD	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 4,61736%, zinsv. v. 04.09.25-03.12.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,91G-9,92G	99,92 G	4,79	4,78
US\$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		101,14G-1,2G	101,18 G	4,11	4,1
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		100,03G-0,03G	100,03 G	4,34	4,28
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,5061%, zinsv. v. 26.11.25-25.02.26, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)		99,85G-9,85G	99,85 G	5,66	5,65
US\$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45			102,79G-2,89G	102,82 G	5,38	5,38
A\$	1.000	14.08.40	14.FA	A4EFMD	AU3CB0324762			98,21G-8,26G	98,3 G	5,96	5,95
A\$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		100,11G-0,11G	100,21 G	6,26	6,25
A\$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	Australia Pacific Airports [Melbourne] Pty Ltd. Guaranteed Registered Notes 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		100,66G-0,7G	100,77 G	5,55	5,54
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		105,35G-5,44G	105,44 G	3,52	3,52
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980			101,9G-2,05G	102,06 G	3,71	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... IIT					
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,7676%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	134,33G-4,4G	134,4 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2584%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	83,95G-4,03G	84,43 G	2,12	2,12
						Australia, Commonwealth of... Loan					
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		82,56G-2,57G	82,61 G	3,02	3,02
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		96,4G-6,41G	96,57 G	4,76	4,76
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		91,56G-1,64G	91,66 G	4,71	4,71
A\$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		96,05G-6,05G	96,21 G	4,8	4,8
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,81G-4,83G	94,84 G	4,26	4,26
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		82,63G-2,66G	82,68 G	2,42	2,42
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		85,7G-5,7G	85,7 G	2,33	2,33
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		94,16G-4,25G	94,28 G	4,64	4,64
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		92,8G-2,78G	93,13 G	5,31	5,31
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		84,25G-4,24G	84,23 G	4,14	4,14
						Australian Capital Territory Registered Bonds					
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,99G-7G	96,98 G	4,46	4,45
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		99,31G-9,39G	99,42 G	2,85	2,85
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,93G-4,98G	94,99 G	2,66	2,66
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		96,66G-6,67G	96,66 G	2,28	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,73G-4,82G	74,87 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		92G-2,03G	92,03 G	0,22	0,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		86,85G-6,9G	86,91 G	0,29	0,29
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		94,44G-4,57G	94,5 G	4,39	4,39
						Autoliv Inc. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		102,68G-2,73G	102,7 G	2,93	2,92
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,84G-1,94G	101,89 G	3,04	3,03
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		98,43G-8,48G	98,49 G	3,35	3,34
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		87,85G-7,99G	87,88 G	2,83	2,83
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		99,38G-9,66G	99,56 G	4,55	4,54
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,69G-8,81G	98,72 G	4,53	4,52
						Autoridad del Canal de Panamá Registered Notes					
US\$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		98,15G-7,74G	97,47 G	5,32	5,32
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)	S s	97,09G-7,18G	97,1 G	2,58	2,57
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		98,82G-8,85G	98,82 G	2,42	2,42
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		94,42G-4,45G	94,44 G	2,86	2,86
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		92,3G-2,36G	92,34 G	2,94	2,94
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		98,95G-9,02G	99,06 G	3,41	3,41

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)	S s	98,9G-8,92G	98,93 G	2,81	2,81
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087			99,36G-9,39G	99,39 G	3,13	3,1
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882			108,18G-8,41G	108,34 G	3,8	3,8
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043			103,85G-3,97G	104,03 G	3,55	3,54
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472			104,05G-4,18G	104,26 G	4,11	4,11
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		99,23G-9,24G	99,2 G	4,37	4,35
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96			87,13G-7,26G	87,16 G	3,78	3,78
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56			98,4G-8,55G	98,45 G	4,42	4,42
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78			103,05G-3,32G	103,15 G	4,98	4,97
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06			102,54G-2,68G	102,56 G	4,31	4,31
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52			100,36G-0,42G	100,34 G	4,33	4,33
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36			99,6G-9,77G	99,6 G	4,85	4,85
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	Avalonbay Communities Inc. Medium - Term Notes 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		92,48G-2,6G	92,5 G	4,32	4,32
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18			91,11G-1,25G	91,14 G	4,47	4,47
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51			96,9G-6,97G	96,85 G	4,32	4,31
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		87,23G-7,4G	87,25 G	4,52	4,52
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16			103,64G-3,91G	103,8 G	4,76	4,75
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	Avangrid Inc. Registered Notes 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		98,01G-8,26G	98,16 G	4,41	4,4
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	Avery Dennison Corp. Registered Notes 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		92,75G-2,88G	92,78 G	4,54	4,54
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921			98,92G-9,06G	99,03 G	3,88	3,88
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	Avinor AS Medium - Term Notes 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		99,5G-9,63G	99,62 G	3,55	3,55
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	Avis Budget Finance PLC Registered Notes 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		103,1G-2,77G	103,07 G	6,1	6,09
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		87,65G-7,63G	87,75 G	4,85	4,84
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691			102,9G-2,86G	103,04 G	6	6
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398			108,24G-8,22G	108,34 G	6,35	6,35
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,86G-9,77G	99,81 G	5,61	5,49
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			89,49G-9,6G	89,54 G	5,33	5,32
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30			103,08G-3,16G	103,07 G	4,75	4,74
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		103,34G-3,49G	103,37 G	4,8	4,79
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		73,6G-3,69G	73,74 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			96,66G-6,67G	96,66 G	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			90,27G-0,31G	90,3 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	AXA Home Loan SFH S.A. OHM 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		98,86G-8,86G	98,86 G	1,51	1,51
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	AXA Logistics Europe Master S.C.A. Senior Notes 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		92,26G-2,29G	92,31 G	1,89	1,89
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.) 4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		99,52G-9,5G	99,53 G	5,14	5,15
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			100,57G-0,57G	100,5 G		
Euro	1.000	endlos	16.MS	A4EJN0	XS3206365150			100,36G-0,42G	100,34 G		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690			99,63G-9,8G	99,81 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		92,3G-2,56G	92,35 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,3G-0,3G	100,3 G	0,8	0,8
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			100,32G-0,37G	100,36 G	0,27	0,27
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103,02G-3,03G	103,03 G	2,45	2,44
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	Ayvens S.A. Medium - Term Notes 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		102,1G-2,1G	102,11 G	2,52	2,51
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6			102,84G-2,87G	102,85 G	3	2,99
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7			101,73G-1,74G	101,73 G	2,48	2,48
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8			105,06G-5,08G	105,08 G	2,9	2,9
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2			101,33G-1,34G	101,33 G	2,76	2,75
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457			101,38G-1,4G	101,36 G	2,57	2,56
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8			100,25G-0,32G	100,3 G	3,16	3,16
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		102,36G-2,34G	102,49 G	4,1	4,1
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		97,66G-7,76G	97,71 G	6,8	6,77
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		98,62G-8,57G	98,58 G	6,91	6,91
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	B.A.T. Capital Corp. Guaranteed Registered Notes 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		91,81G-2,01G	91,9 G	4,52	4,51
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			80,7G-1G	80,88 G	5,73	5,73
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			72,97G-3,29G	73,19 G	6,18	6,18
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			101,73G-1,89G	101,81 G	4,46	4,45
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			100,53G-0,58G	100,52 G	4,24	4,23
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			89,9G-90,24G	90,04 G	6,15	6,15
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			84,33G-4,73G	84,56 G	6,06	6,06
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			97,08G-7,25G	97,15 G	4,33	4,32
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01			99,04G-9,14G	99,1 G	4,16	4,15
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15			82,75G-3,27G	83,01 G	6,01	6,01
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64			94,31G-4,73G	94,41 G	6,14	6,14
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48			100,51G-0,78G	100,68 G	4,65	4,64
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41			109,68G-10,03G	109,89 G	4,88	4,87
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24			111,86G-2,35G	112,18 G	6,02	6,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	B.A.T. Capital Corp. Guaranteed Registered Notes 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) 6%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		107,7G-7,82G	107,75 G	4,47	4,47
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78			106,69G-6,9G	106,77 G	5,02	5,01
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04			105,7G-5,89G	105,79 G	4,58	4,58
US\$	1.000	15.08.32	15.FA	A4D8G2	US05526DCB91			103,5G-3,73G	103,57 G	4,74	4,74
US\$	1.000	15.08.35	15.FA	A4D8G3	US05526DCC74			103,69G-3,92G	103,77 G	5,17	5,16
US\$	1.000	15.08.55	15.AO	A4D8G4	US05526DCD57			102,85G-3,19G	102,91 G	6,11	6,11
US\$	1.000	22.03.33	22.MS	A4EHJU	US054989AF54			98,87G-9,06G	98,88 G	4,84	4,83
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		116,33G-6,61G	116,47 G	4,9	4,89
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	B.A.T. International Finance PLC Guaranteed Registered Notes 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,43G-9,45G	99,41 G	3,34	3,34
US\$	1.000		16.MS	A3K3KD	US05530QAP54			100,46G-0,55G	100,49 G	4,22	4,22
US\$	1.000		02.FA	A3LLR3	US05530QAA38			104,64G-4,76G	104,68 G	4,29	4,29
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		49,7G-9,59G	49,75 G	6,14	6,14
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			69,85G-9,85G	69,88 G	6,25	6,25
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			105,17G-5,1G	105,23 G	5,26	5,26
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599			98,81G-8,81G	98,95 G	5,87	5,87
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847			99,62G-9,64G	99,64 G	4,55	4,52
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			95,32G-5,36G	95,36 G	4,28	4,27
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991			102,9G-2,99G	103,03 G	3,58	3,58
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	Bacardi Ltd. Guaranteed Registered Notes 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,49G-0,51G	100,49 G	4,51	4,5
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			89,14G-9,41G	89,27 G	6,28	6,27
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		102,29G-2,41G	102,32 G	4,35	4,35
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08			103,1G-3,33G	103,18 G	4,86	4,86
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72			99,74G-100,22G	100,1 G	5,56	5,56
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S 6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S		96,11G-6,16G	96,12 G	6,25	6,25
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			105,95G-5,94G	105,95 G	5,89	5,88
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			96,95G-6,98G	96,97 G	6,36	6,35
US\$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715			106,81G-6,83G	106,87 G	6,75	6,75
US\$	1.000	06.10.37	06.AO	A4EH91	XS3198652847			98,48G-8,55G	98,52 G	6,92	6,92
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		103,73G-4,03G	104,26 G	5,47	5,46
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			102,68G-2,69G	102,68 G	6,01	6
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			101,65G-1,6G	101,36 G	7,48	7,48
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			87,53G-7,43G	87,62 G	7,37	7,36
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,74G-0,79G	100,77 G	4,03	4,03
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			98,92G-8,93G	98,91 G	3,46	3,46
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			92,22G-2,33G	92,25 G	4,22	4,22
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			96,38G-6,45G	96,39 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	Bain Capital Specialty Finance Inc. Registered Notes 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		99,41G-9,83G	99,6 G	6,08	6,08
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		96,87G-7,39G	97,22 G	5,46	5,45
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,75G-0,85G	100,75 G	4,31	4,31
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			96,12G-6,38G	96,33 G	4,22	4,21
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 6%, v. 11.05.23(29), DL-Notes 2023(23/29) 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		92,29G-2,18G	92,14 G	4,85	4,85
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97			102,91G-2,92G	102,93 G	5,12	5,11
Euro	1.000	01.07.32	01.JJ	A4EA87	XS3070629335			102,76G-2,73G	102,75 G	3,81	3,8
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		97,87G-7,94G	97,9 G	0,93	0,93
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			99,59G-9,58G	99,52 G	0,5	0,5
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			99,7G-9,69G	99,69 G	0,59	0,59
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350			102,75G-2,76G	102,78 G	0,79	0,78
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			96,76G-6,77G	96,79 G	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			97,69G-7,3G	97,8 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661			104,34G-4,3G	104,36 G	0,9	0,9
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180			106,25G-6,65G	106,7 G	1,06	1,06
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880			99,69G-100,2G	100 G	1,29	1,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		67,24G-7,67G	67,47 G	5,79	5,79
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77			102,47G-3,06G	102,94 G	4,91	4,91
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50			98,82G-9,36G	99,04 G	5,78	5,77
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) 4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)	S s	101,36G-1,36G	101,36 G	6,49	6,46
Euro	100.000	25.11.31	25.11.	A4ELFB	AT0000A3QMW9			99,45G-9,5G	99,48 G	4,1	4,09
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		99,21G-9,23G	99,22 G	0,7	0,7
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		104,69G-4,76G	104,58 G	4,48	4,47
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) 3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		101,3G-1,39G	101,37 G	3,31	3,31
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900			102,23G-2,23G	102,21 G	5,27	5,25
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448			100,62G-0,74G	100,71 G	3,34	3,34
Euro	1.000	20.02.32	20.02.	A4ELAF	IT0005678955			99,59G-9,69G	99,69 G	3,31	3,31
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		102,13G-2,17G	102,19 G	2,85	2,85
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212			102,42G-2,43G	102,45 G	2,71	2,71
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334			98,98G-9,03G	99,04 G	2,96	2,96
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		107,97G-7,94G	108,02 G	3,54	3,54
Euro	1.000	02.10.35	02.10.	A4EDFP	IT0005657520			101,61G-1,74G	101,68 G	4,15	4,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		99,01G-9,01G	99,01 G	1,93	1,92
	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659			104,08G-4,1G	104,11 G	3,86	3,86
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		103,88G-3,89G	103,9 G	2,65	2,65
	1.000	22.07.29	22.07.	A3LTF0	IT0005580276			101,84G-1,87G	101,88 G	2,68	2,68
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		103,26G-3,3G	103,31 G	3,3	3,3
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		103,46G-3,52G	103,49 G	3,78	3,77
	1.000	09.07.30	09.07.	A4EDVD	IT0005659146			100,03G-0,14G	100,07 G	3,45	3,45
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	Banca Transilvania S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		106,6G-6,67G	106,6 G	4,72	4,72
Euro	1.000	endlos	27.MN	A4ELRE	XS3239211132	Banca Transilvania S.A. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)		101,88G-2,24G	101,85 G		
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		99,49G-9,58G	99,58 G	1,29	1,29
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		98,88G-8,86G	98,87 G	1,77	1,77
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		96,7G-6,71G	96,71 G	1,81	1,81
	100.000	24.03.27	24.03.	A3KNNX	XS2322289385			99,56G-9,54G	99,55 G	0,25	0,25
	100.000	13.01.31	13.01.	A3LCSA	XS2573712044			(exA)-105,72G-5,8G	105,78 G	3,34	3,34
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)		99,42G-9,42G	99,42 G	2	2
	100.000		15.11.	A2SAAV	XS2079713322			98,34G-8,35G	98,34 G	0,76	0,76
	100.000		14.10.29	A3K99C	XS2545206166			105,4G-5,45G	105,45 G	2,82	2,82
	100.000		15.01.34	A3LS4X	XS2747065030			103,14G-3,26G	103,28 G	3,4	3,4
	100.000		26.03.31	A3LWGG	XS2790910272			101,97G-2,07G	102,02 G	3,06	3,06
	100.000		15.01.	A4ENF1	XS3268962761						
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		106,1G-6,12G	106,13 G	4,77	4,77
	100.000	08.02.36	08.02.	A3LUCN	XS2762369549			105,38G-5,45G	105,5 G	4,2	4,2
	100.000	25.02.37	25.02.	A4D7DP	XS3009012470			100,99G-1,03G	101,11 G	3,88	3,88
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		116,08G-6,27G	116,12 G	5,6	5,6
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		99,91G-9,93G	99,92 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		102,17G-2,21G	102,22 G	2,68	2,68
	100.000	08.04.31	08.04.	A4EH9Q	PTBPPIOM0011			99,04G-9,08G	99,11 G	2,82	2,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		103,07G-3,05G	103,07 G	4,39	4,38
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479			104,27G-4,29G	104,31 G	4,08	4,08
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126			98,83G-8,88G	98,89 G	3,34	3,34
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		102,26G-2,29G	102,31 G	2,77	2,77
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379			101,45G-1,52G	101,54 G	2,94	2,94
Euro	1.000	15.07.26 29.11.27 21.01.30	15.07.	A3KT0L	XS2365097455	Banco BPM S.p.A. Medium - Term Notes 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,97G-8,98G	98,97 G	1,76	1,76
Euro	1.000		29.11.	A3LRTA	IT0005572166			103,28G-3,27G	103,29 G	2,8	2,8
Euro	1.000		21.01.	A4D5RQ	IT0005632267			100,9G-0,94G	100,9 G	3,12	3,12
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,6G-0,59G	100,59 G	3,27	3,27
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837			102,72G-2,8G	102,83 G	4,17	4,17
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850			100,24G-0,29G	100,3 G	3,96	3,96
Euro	1.000	endlos endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		108,79G-8,87G	108,77 G		
Euro	1.000		24.MN	A3LRM0	IT0005571309			113,61G-3,61G	113,59 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		101,39G-1,45G	101,44 G	5,42	5,42
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCEPOM0069	Banco Comercial Portugu�es S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,93G-8,96G	98,94 G	2,23	2,23
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004			100,64G-0,65G	100,7 G	2,94	2,94
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		107,503G-7,503G	107,54 G	2,76	2,76
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			100,76G-0,75G	100,75 G	3,86	3,86
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Portugu�es S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		108,67G-8,77G	108,68 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,13G-8,14G	98,09 G	5,72	5,7
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,64G-9,65G	99,64 G	0,63	0,63
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		97,89G-7,89G	97,86 G	3,7	3,69
US\$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78			101,03G-1,09G	101,06 G	5,72	5,72
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		97,6G-7,6G	97,6 G	0,51	0,51
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339			99,63G-9,63G	99,64 G	0,89	0,89
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			99,57G-9,56G	99,58 G	0,77	0,77
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		98,77G-8,79G	98,77 G	2,33	2,33
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768			111,34G-1,38G	111,39 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	13.06.31	13.06.	A4ECA4	XS3090080733	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		100,21G-0,3G	100,27 G	3,44	3,43
Euro	100.000	13.10.37	13.10.	A4EH9K	XS3200187576	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		99,3G-9,45G	99,26 G	4,31	4,31
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		98,39G-8,39G	98,39 G	2,02	2,02
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			97,32G-7,37G	97,36 G	2,57	2,57
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877			99,77G-9,81G	99,82 G	2,8	2,79
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836			100,74G-0,75G	100,75 G	2,25	2,24
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851			100,34G-0,45G	100,49 G	3,19	3,18
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		106,46G-6,5G	106,51 G	3,56	3,56
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177			98,93G-8,95G	99 G	3,54	3,54
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		101,56G-1,58G	101,61 G	4,59	4,58
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		99,9G-9,9G	99,92 G	2,52	2,52
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			105,99G-5,99G	106,01 G	5,03	5,02
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642			105,13G-5,25G	105,2 G	4,36	4,36
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 19.08.25-18.11.25, EO-FLR Bonds 2021(27/Und.) 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		101,2G-1,21G	101,2 G		
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661			105,47G-5,54G	105,46 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		111,78G-1,78G	111,8 G		
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		99,06G-9,06G	99,05 G	0,76	0,76
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941			100,94G-0,96G	100,98 G	2,72	2,72
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		99,13G-9,03G	99,03 G	4,83	4,81
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		96,47G-6,68G	96,64 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			99,27G-9,51G	99,52 G	0,66	0,66
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			99,62G-9,64G	99,64 G	0,6	0,6
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	Banco Santander S.A. Cedulas Hipotecarias 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		100,16G-0,17G	100,17 G	2,26	2,26
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	Banco Santander S.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,46G-0,48G	100,49 G	4,54	4,53
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504			100,82G-0,82G	100,83 G	2,98	2,97
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253			100,97G-0,95G	100,98 G	3	3
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766			101,77G-1,79G	101,79 G	3,02	3,02
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		103,3G-3,39G	103,29 G	4,69	4,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		101,89G-1,92G 98,87G-8,92G	101,91 G 98,89 G	2,52 2,77	2,52 2,76
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988						
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) 4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)		100,45G-0,47G 97,13G-7,14G 99,03G-8,98G 102,53G-2,52G 106,77G-6,8G 98,12G-8,23G 100,08G-0,1G	100,48 G 97,13 G 98,97 G 102,57 G 106,85 G 98,28 G 100,13 G	0,81 3,54 0,63 4,43 1,08 3,73 4,6	0,81 3,54 0,63 4,43 1,08 3,73 4,59
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452						
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577						
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037						
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016						
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628						
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454						
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		99,03G-9,11G 100,28G-0,34G 95,76G-5,89G 96,75G-6,89G 103,63G-3,73G 106,58G-6,88G 114,14G-4,41G	99,04 G 100,29 G 95,78 G 96,8 G 103,66 G 106,73 G 114,29 G	4,29 4,26 4,59 4,33 4,59 5,14 4,77	4,29 4,25 4,58 4,32 4,59 5,14 4,76
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41						
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66						
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36						
US\$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32						
US\$	200.000	17.01.35	17.JJ	A3L76K	US05964HBM05						
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82						
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	Banco Santander S.A. Registered Subordinated Notes 6,921%, v. 08.08.23(33), DL-Notes 2023(33) 6,35%, v. 14.03.24(34), DL-Notes 2024(34)		110,18G-0,43G 107,32G-7,52G	110,3 G 107,38 G	5,3 5,27	5,3 5,27
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61						
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		105,68G-5,7G	105,71 G	4,83	4,83
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		99,03G-9,01G 95,69G-5,74G 110,59G-0,64G 119,6G-9,65G 104,11G-4,05G	99,02 G 95,69 G 110,61 G 119,63 G 104,18 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981						
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49						
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22						
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637						
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26) 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s S s	100,73G-0,73G 101,63G-1,68G	100,74 G 101,68 G	2,6 2,89	2,58 2,89
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027						
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS 4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S 5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S		103,87G-4,01G 103,2G-3,29G 102,13G-2,18G 99,69G-9,8G 99,41G-9,57G	103,94 G 103,28 G 102,09 G 99,7 G 99,46 G	5,13 5,04 4,48 4,6 5,2	5,12 5,04 4,47 4,6 5,2
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24						
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07						
US\$	1.000	26.11.30	26.MN	A4ELNG	USY0606WCD03						
US\$	1.000	26.11.35	26.MN	A4ELNH	USY0606WCE85						
US\$	1.000	25.09.34	25.MS	A2R74Z	USY0606WCA63	Bangkok Bank PCL Subordinated Floating Rate Notes 3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S		95,1G-5,19G	95,15 G	4,45	4,45
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		103,59G-3,59G	103,61 G	5,87	5,86
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,72G-9,77G	99,77 G	0,56	0,56

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		91,49G-1,62G	91,51	G	4,27	4,26
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,55G-8,82G	78,69	G	5,33	5,33
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		95,25G-5,32G	95,26	G	3,59	3,58
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		65,21G-5,43G	65,3	G	5,53	5,53
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		89,22G-9,33G	89,25	G	4,23	4,23
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		89,94G-90,06G	89,96	G	4,33	4,32
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,83G-9,85G	99,85	G	5,3	5,3
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		102,24G-2,28G	102,23	G	4,49	4,49
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		102,96G-3,1G	103,01	G	4,89	4,88
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,14G-1,15G	101,13	G	5,27	5,25
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		104,03G-4,11G	104,05	G	4,64	4,63
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		106,51G-6,68G	106,57	G	4,98	4,97
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		103,77G-3,96G	103,82	G	4,98	4,98
US\$	1.000	24.01.29	24.JJ	A4D505	US06051GМКK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		101,68G-1,73G	101,68	G	4,41	4,41
US\$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		102,98G-3,09G	103	G	4,52	4,52
US\$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		104,05G-4,23G	104,07	G	5,03	5,03
US\$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)		101,09G-1,16G	101,1	G	4,29	4,28
US\$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GМУ03	5,398065%, zinsv. v. 11.08.25-09.11.25, v. 09.05.25(29), DL-FLR Notes 2025(28/29)		100,29G-0,33G	100,34	G	5,39	5,38
US\$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68	5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)		103,78G-3,94G	103,8	G	5,03	5,03
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,81G-80,14G	80,1	G	5,55	5,55
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		98,71G-8,78G	98,73	G	3,9	3,9
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,25G-0,3G	100,27	G	4,22	4,22
						Bank of America Corp. Medium - Term Notes						
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,75G-6,79G	106,79	G	4,2	4,19
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		98,74G-8,77G	98,77	G	0,75	0,75
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		106,19G-6,55G	106,36	G	5,33	5,33
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		100,06G-0,03G	100,07	G	4,26	4,25
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,15G-6,46G	96,38	G	5,38	5,38
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		94,91G-5,17G	95,02	G	5,36	5,36
						Bank of America Corp. Registered Notes						
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,82G-9,85G	99,85	G	4,11	4,05
						Bank of America Corp. Registered Subordinated Notes						
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		121,25G-1,52G	121,61	G	5,41	5,41
						Bank of America Corp. Subordinated Bonds						
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	6,11%, v. 29.01.07(37), DL-Notes 2007(37)		106,61G-6,93G	106,76	G	5,34	5,34
						Bank of America Corp. Subordinated Floating Rate Notes						
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		87,52G-7,71G	87,59	G	3,94	3,94
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		102,21G-2,43G	102,3	G	5,26	5,26
						Bank of America Corp. Subordinated Medium - Term Notes						
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		100,09G-0,12G	100,09	G	4,12	4,11
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,31G-0,66G	90,52	G	5,62	5,62
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	100,06G-0,07G	100,03	G	4,18	4,18
						Bank of America Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		98,88G-8,87G	98,87	G		
						Bank of America N.A. Medium - Term Notes						
A\$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		102,84G-2,85G	102,85	G	4,77	4,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		107,76G-8,03G	108,22 G	5,09	5,08
Euro	1.000	18.09.36	18.09.	A4EG24	XS3172420930	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,43G-9,66G	99,5 G	4,29	4,29
Euro Euro	1.000 1.000	25.07.28 02.05.29	25.07. 02.05.	A3LLCD A3LX1Q	XS2648493570 XS2801451571	Bank of Cyprus PCL Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		106,14G-6,04G 102,39G-2,34G	106,04 G 102,34 G	4,76 4,22	4,75 4,21
Euro Euro	1.000 1.000	16.07.28 10.11.36	16.07. 10.11.	A3LCXU A4EKN0	XS2576362839 XS3225871121	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) 3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		103,24G-3,25G 97,7G-7,77G	103,26 G 97,81 G	3,49 3,88	3,48 3,88
Euro Euro	1.000 1.000	10.08.34 endlos	10.08. 18.MS	A3LYB5 A4D8KB	XS2817924660 XS3021369809	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		103,78G-3,9G 102,96G-3,07G	103,83 G 102,96 G	4,2	4,19
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		104,82G-4,89G	104,82 G		
US\$ Euro	1.000 1.000	27.01.29 29.10.29	27.JJ 28.JAJO	A4D579 A4EJ2Z	US06368MJG06 XS3218066788	Bank of Montreal Floating Rate Medium -Term Notes 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) 2,722%, zinsv. v. 28.10.25-27.01.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)		101,72G-1,81G 99,72G-9,72G	101,72 G 99,72 G	4,41 2,83	4,41 2,83
£ Euro £	1.000 1.000 1.000	15.09.26 04.07.26 02.09.27	15.MJSD 04.07. 04.MJSD	A3KV7A A3LF3U A3LJCK	XS2386880780 XS2607350985 XS2631051682	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 4,98791%, zinsv. v. 15.09.25-14.12.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 4,63733%, zinsv. v. 02.09.25-01.12.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		100,14G-0,15G 100,56G-0,56G 100,02G-0,02G	100,15 G 100,57 G 100,02 G	4,84 2,14 4,7	4,8 2,13 4,69
US\$ sfrs US\$ US\$	1.000 5.000 1.000 1.000	01.02.28 01.02.29 05.06.26 25.09.28	01.FA 01.02. 05.JD 25.MS	A3LCWR A3LDKF A3LJLY A3LN2J	US06368LGV27 CH1243018814 US06368LNT97 US06368LWU69	Bank of Montreal Medium - Term Notes 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)	S s	102,29G-2,35G 104,12G-4,15G 100,44G-0,47G 103,98G-4,05G	102,3 G 104,15 G 100,47 G 104 G	4,03 0,87 4,1 4,15	4,03 0,87 4,05 4,15
US\$ US\$	1.000 1.000	04.06.27 04.06.31	04.JD 04.JD	A3LZXD A3LZXE	US06368L3K06 US06368L3L88	Bank of Montreal Registered Notes 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,83G-1,87G 104,72G-4,86G	101,83 G 104,75 G	4,01 4,53	3,99 4,53
US\$ US\$ US\$	1.000 1.000 1.000	15.12.32 10.01.37 26.05.84	15.JD 10.JJ 26.FMAN	A19TWG A3K0V9 A3LVRW	US06368BGS16 US06368DH723 US06368LQ586	Bank of Montreal Subordinated Floating Rate Notes 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		98,7G-8,73G 89,69G-9,87G 106,34G-6,27G	98,66 G 89,71 G 106,26 G	4,05 4,3 7,44	4,05 4,3 7,44
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)		100,02G-0,01G	100,03 G		
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		99,32G-9,35G	99,37 G	2,86	2,86
sfrs Euro nz\$	5.000 1.000 1.000	14.12.29 17.07.29 01.09.28	14.12. 17.07. 01.MS	A3K0KE A3L1LD A3LT32	CH1148308740 XS2861553167 NZBNZDT403C4	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		98,25G-8,19G 102,19G-2,18G 105,57G-5,48G	98,22 G 102,16 G 105,61 G	0,74 2,99 3,7	0,74 2,99 3,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745	Bank of New Zealand Medium - Term Notes 3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		99,54G-9,61G	99,62 G	3,14	3,14
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		101,68G-1,69G 99,31G-9,35G	101,69 G 99,36 G	2,79 2,89	2,79 2,89
	1.000	18.06.30	18.06.	A4ECK0	XS3087737956						
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		102,31G-2,31G	102,28 G	4,51	4,51
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		101,65G-1,69G 100,19G-0,26G 99,18G-9,33G	101,72 G 100,25 G 99,24 G	3,6 3,69 3,61	3,6 3,69 3,61
	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611						
	1.000	23.09.32	23.09.	A4EHDT	XS3185322909						
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	Bank Polska Kasa Opieki S.A. Subordinated Floating Rate Medium - Term Notes 4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		99,98G-100,02G	99,99 G	4,01	4,01
Euro	100.000	04.02.33	04.02.	A4D6E3	ES02136790S7	Bankinter S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) 3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		100,34G-0,46G 98,49G-8,58G	100,41 G 98,58 G	3,55 3,46	3,55 3,46
	100.000	03.11.33	03.11.	A4EKCL	ES02136790U3						
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		101,07G-1,11G 107,07G-7,15G	101,18 G 107,14 G	3,31 3,46	3,31 3,46
	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3						
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	Bankinter S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		103,82G-3,86G 101,32G-1,37G	103,85 G 101,38 G	4,44 3,95	4,43 3,95
	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5						
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	Bankinter S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		103,25G-3,4G	103,19 G		
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		97,28G-7,45G 98,76G-8,9G 96,77G-6,77G	97,45 G 98,95 G 96,81 G	0,63 0,5 0,64	0,5 0,64
	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916						
	5.000	02.02.32	02.02.	A3K0VA	CH0522158960						
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) 0,85%, v. 15.12.25(32), SF-Anl. 2025(32)		99,9G-9,9G 99,52G-9,4G 105,01G-5,25G 101,17G-1,17G 99,26G-9,25G	99,9 G 99,41 G 105,2 G 101,23 G 99,25 G	0,25 0,82 0,78 3,11 0,96	0,25 0,82 0,78 3,11 0,96
	5.000		16.03.	A3K2Y0	CH1163572949						
	5.000		09.12.30	A3LCRJ	CH1230442613						
	1.000		27.03.30	A4D8XW	CH1433226292						
	5.000		15.12.	A4EM47	CH1503816055						
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		102,21G-2,19G	102,25 G	0,94	0,94
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		99,48G-9,85G 93,12G-3,12G 91,48G-1,53G 106,69G-7,25G	99,9 G 93,17 G 91,55 G 107,3 G	0,55 0,43 0,87 0,93	0,55 0,43 0,87 0,93
	5.000	22.12.33	22.12.	A3K0NL	CH0522158952						
	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861						
	5.000	07.06.32	07.06.	A3LKXN	CH1267329279						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	Banque et Caisse d'Epargne de l'Etat Luxembourg Medium - Term Notes 3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		99,27G-9,38G	99,35 G	3,37	3,37
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		96,92G-6,92G	96,96 G	2,66	2,66
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		95,78G-5,8G	95,78 G	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		87,05G-7,15G	87,13 G	1,43	1,43
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		93,67G-3,7G	93,67 G	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		91,04G-1,05G	91,06 G	1,63	1,63
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		98,64G-8,65G	98,65 G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		91,72G-1,78G	91,78 G	2,7	2,7
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	99,35G-9,36G	99,35 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		96,19G-6,24G	96,24 G	3,01	3,01
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	96,35G-6,38G	96,36 G	1,3	1,3
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	86,82G-6,91G	86,92 G	2,56	2,56
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		93,47G-3,51G	93,5 G	3,99	3,99
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		98,06G-8,09G	98,09 G	3,16	3,16
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	101,2G-1,31G	101,25 G	0,54	0,54
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		100,86G-0,86G	100,86 G	2,58	2,58
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		100,42G-0,52G	100,57 G	3,53	3,53
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		99,27G-9,27G	99,25 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		93,96G-4G	93,99 G	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		94,38G-4,39G	94,4 G	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		97,83G-7,82G	97,83 G	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		98,79G-8,9G	98,9 G	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		99,2G-9,23G	99,14 G	3,4	3,4
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		103,08G-3,11G	103,13 G	3,13	3,13
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,71G-9,7G	99,71 G	9,56	9,56
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	101,94G-1,93G	101,94 G	0,44	0,44
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		104,27G-4,31G	104,33 G	3,28	3,28
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		101,98G-2G	102,01 G	4,45	4,44
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		(exA)-100,54G-0,53G	100,55 G	4,86	4,8
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N618	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		100,35G-0,47G	100,47 G	3,68	3,68
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		101,56G-1,55G	101,61 G	4,54	4,53
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		100,58G-0,68G	100,63 G	3,36	3,35
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		98,32G-8,5G	98,51 G	3,82	3,82
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		99,1G-9,17G	99,15 G	3,21	3,2
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)		97,78G-8,05G	97,94 G	3,75	3,75
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		99,33G-9,44G	99,43 G	3,47	3,47
Euro	100.000	11.03.31	11.03.	A4ELOA	FR0014014TL2	3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)		98,74G-8,92G	98,78 G	3,36	3,35
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		101,68G-1,74G	101,7 G	4,36	4,35
US\$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41	5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	S s	103,5G-3,59G	103,53 G	4,6	4,6
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		101,2G-1,27G	101,16 G	3,83	3,83
Euro	100.000	14.05.36	14.05.	A4EKP1	FR00140142K0	3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)		99,09G-9,09G	99,09 G	3,86	3,85
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,9G-9,9G	99,89 G	2,71	2,7
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		86,88G-7,11G	86,96 G	2,58	2,58
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...T. Nts 25(30/Und.)		106,1G-6,11G	106,09 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.37	29.01.	A4EJ3F	XS3206513288	Banque Internationale àLuxembourg S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)	S s	98,05G-8,05G	98,09 G	4,48	4,48
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	Banque Stellantis France S.A. Medium - Term Notes 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		100,58G-0,56G 101,17G-1,17G	100,6 G 101,18 G	2,83 2,69	2,83 2,69
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5						
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	Barclays PLC Floating Rate Medium -Term Notes 2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31) 2,746%, zinsv. v. 31.10.25-30.01.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29) 3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)		100G-G 103,23G-3,23G 109,2G-9,33G 105,95G-5,94G 104,75G-4,85G 100,83G-0,9G 99,9G-9,88G 98,15G-8,31G	100 G 103,3 G 109,31 G 106,01 G 104,88 G 100,88 G 99,89 G 98,31 G	2,88 5,15 3,89 5,01 3,71 3,36 2,81 3,99	2,88 5,14 3,89 5 3,71 3,36 2,81 3,98
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214						
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581						
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226						
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489						
Euro	1.000	14.08.31	14.08.	A4EAZY	XS3069319468						
Euro	1.000	31.10.29	31.JAJO	A4EKCP	XS3219356642						
Euro	1.000	31.10.36	31.10.	A4EKCQ	XS3219356568						
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	Barclays PLC Floating Rate Notes 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)		100,7G-0,75G 101,21G-1,34G 101,07G-1,29G 100,14G-0,15G 106,99G-7,18G 105,45G-5,51G 110,41G-0,65G 103,81G-3,94G 105,02G-5,54G 102,7G-2,64G 101,36G-1,42G 102,73G-2,84G 104,13G-4,37G 100,35G-0,43G 102,44G-2,85G	100,71 G 101,23 G 101,12 G 100,14 G 107,05 G 105,43 G 110,48 G 103,81 G 105,03 G 102,81 G 101,37 G 102,75 G 104,19 G 100,36 G 102,54 G	4,58 4,67 5,23 5,78 5,22 4,89 5,22 4,69 5,73 5,47 4,64 4,79 5,29 4,39 5,7	4,57 4,67 5,23 5,76 5,21 4,88 5,21 4,69 5,72 5,47 4,64 4,79 5,29 4,39 5,7
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73						
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56						
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07						
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89						
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91						
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74						
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45						
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28						
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523						
US\$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13						
US\$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95						
US\$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60						
US\$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40						
US\$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23						
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		98,96G-8,97G 88,69G-8,66G 99,29G-9,24G	98,97 G 88,76 G 99,28 G	4,25 5,22 5,45	4,24 5,22 5,35
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011						
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2%, v. 12.05.16(26), DL-Notes 2016(26)		100,22G-0,21G	100,17 G	4,57	4,5
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	Barclays PLC Subordinated Floating Rate Medium - Term Notes 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		106,29G-6,32G 105,04G-5,14G	106,33 G 105,15 G	7,2 4,34	7,19 4,34
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644						
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		93,84G-4,06G 101,46G-1,59G 111,21G-1,46G	93,87 G 101,45 G 111,34 G	4,37 4,74 5,48	4,36 4,73 5,48
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01						
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62						
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	Barclays PLC Subordinated Undated Floating Rate Notes 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) 6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		113,29G-3,33G 100,69G-0,78G	113,29 G 100,65 G		
Euro	1.000	endlos	15.MJSD	A4EK4L	XS3176355751						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	Barings BDC Inc. Registered Notes 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,04G-9,17G	99,04 G	5,61	5,6
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) 2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		102,27G-2,29G	102,21 G	1,5	1,5
sfrs	5.000	17.05.34	17.05.	A3LYHJ	CH1348614046			100,17G-0,17G	100,18 G	1,28	1,27
sfrs	5.000	21.01.31	21.01.	A3LYKL	CH1348614061			102,48G-2,55G	102,56 G	2,06	2,06
sfrs	5.000	21.01.35	21.01.	A4D54B	CH1400064569			100,77G-1,01G	100,83 G	1,59	1,59
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577			99,91G-9,81G	99,76 G	2,12	2,12
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		102,21G-2,25G	102,24 G	3,29	3,28
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621			102,55G-2,55G	102,62 G	3,73	3,73
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		99,69G-9,64G	99,79 G	1,03	1,03
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		102,91G-2,87G	102,92 G	0,35	0,35
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		99,95G-100,03G	100 G	0,22	0,22
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			99,99G-9,98G	99,99 G	0,48	0,48
sfrs	5.000	30.03.28	30.03.	A1ZKYC	CH0274314787			100,75G-0,75G	100,75 G	0,41	0,41
sfrs	5.000	02.09.32	02.09.	A281HG	CH05665650832			96,41G-6,43G	96,45 G	0,52	0,52
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			99,58G-9,59G	99,59 G	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			94,16G-4,17G	94,22 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			96,93G-7,05G	97,1 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			98,92G-9,05G	99,1 G	0,6	0,6
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			99,59G-9,59G	99,59 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			106,84G-6,97G	107,15 G	1,23	1,23
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			104,8G-4,82G	104,88 G	0,82	0,81
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			120G-19,75G	120 G	1,25	1,25
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			97,97G-8,05G	98,05 G	0,2	0,2
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			96,76G-6,75G	96,75 G	0,26	0,26
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		99,59G-9,59G	99,59 G		
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	Basler Kantonalbank Anleihen 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)		95,7G-5,85G	95,9 G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			93,39G-3,45G	93,71 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			99,63G-9,65G	99,64 G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			104,37G-4,35G	104,35 G	0,55	0,55
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			92,58G-2,95G	93 G	0,54	0,54
sfrs	5.000	21.11.35	21.11.	A4ELXH	CH1265891056			98,61G-8,65G	98,7 G	0,94	0,94
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		99,88G-100,14G	100,06 G	6,84	6,84
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			100,63G-0,44G	100,49 G	5,08	5,08
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			101,71G-1,83G	101,88 G	4,86	4,86
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,8	6,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 7 S 5 S 9 S 13	99,77G-9,86G 92,38G-2,48G 101,07G-1,09G 100,58G-0,64G	99,89 G 92,53 G 101,1 G 100,65 G	2,9 3,03 2,49 2,74	2,9 3,03 2,49 2,74
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	BAWAG Group AG Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		106,81G-6,8G	106,79 G		
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		100,5G-0,48G	100,51 G	2,98	2,98
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989			100,8G-0,84G	100,87 G	3,34	3,34
Euro sfrs	100.000 5.000	25.08.32 26.05.31	25.08. 26.05.	A3K8NF A3LHT3	XS2523326853 CH1231094363	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		93,85G-4G 106,21G-6,55G	93,9 G 106,55 G	3,01 0,71	3,01 0,71
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		87,89G-7,95G	87,93 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			72,03G-2,03G	72,09 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			95,34G-5,35G	95,33 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			81,13G-1,26G	81,21 G	1,53	1,53
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			96,23G-6,22G	96,23 G	0,78	0,78
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			90,67G-0,71G	90,69 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			85,05G-5,17G	85,09 G	0,59	0,59
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			96,65G-6,68G	96,67 G	2,31	2,31
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			96,21G-6,2G	96,17 G	2,73	2,73
Euro	100.000	25.03.41	25.03.	A3KNNa	XS2320539765			62,15G-2,3G	62,2 G	1,2	1,2
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			86,41G-6,49G	86,42 G	0,23	0,23
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			90,87G-0,9G	90,89 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,31G-5,77G	95,69 G	5,69	5,69
US\$	1.000	15.02.29	15.FA	A4ELNL	US071813DC01	Baxter International Inc. Registered Notes 4,45%, v. 04.12.25(29), DL-Notes 2025(25/29) 4,9%, v. 04.12.25(30), DL-Notes 2025(25/30) 5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		99,93G-100,1G	99,99 G	4,46	4,46
US\$	1.000	15.12.30	15.JD	A4ELNM	US071813DD83			100,25G-0,55G	100,48 G	4,83	4,83
US\$	1.000	15.12.35	15.JD	A4ELNN	US071813DE66			100,87G-1,15G	101,04 G	5,57	5,57
sfrs sfrs	5.000 5.000	11.09.34 11.09.30	11.09. 11.09.	A460B8 A460B9	CH1478430858 CH1478430841	Bayer AG Medium - Term Notes 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		100,89G-0,8G 100,04G-0,05G	100,85 G 100,05 G	1,55 1,06	1,54 1,06
Euro	100.000	25.09.83	25.12.	A3514X	XS2684846806	Bayer AG Subordinated Floating Rate Notes 7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)		111,01G-1,19G	111,07 G	6,27	6,27
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,66G-5,09G	84,76 G	6,2	6,19
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50			99,89G-9,97G	99,82 G	4,43	4,43
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34			91,41G-1,69G	91,49 G	5,64	5,63
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15			75,85G-6,14G	75,95 G	6,47	6,47
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66			80,52G-0,81G	80,75 G	6,25	6,24
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,15G-1,27G	101,26 G	4,63	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	Bayer US Finance LLC Guaranteed Registered Notes 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		104,83G-5,03G	104,76 G	4,5	4,5
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70			106,69G-6,85G	106,7 G	4,83	4,83
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53			108,11G-8,4G	108,12 G	5,25	5,25
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37			108,39G-8,77G	108,58 G	6,3	6,3
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) 3%, v. 19.04.23(29), HPF-MTN v.23(29)		101,16G-1,22G	101,23 G	2,58	2,58
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5			101,78G-1,81G	101,81 G	2,43	2,43
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		103,81G-3,83G	103,85 G	2,87	2,86
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1			99,42G-9,47G	99,53 G	3,1	3,1
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1			99,87G-9,94G	99,92 G	3,01	3,01
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7			100,91G-0,97G	101,05 G	3,45	3,45
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		96,92G-6,92G	96,92 G	1,54	1,54
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6			99,48G-9,56G	99,58 G	2,82	2,82
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		96,87G-6,89G	96,87 G	1,29	1,29
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44			98,35G-8,45G	98,5 G	2,98	2,98
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9			74G-4,12G	74,17 G	0,67	0,67
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		95,9G-5,92G	95,83 G	6,42	6,41
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		100,46G-0,6G	100,64 G	3,96	3,95
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	Becton, Dickinson & Co. Registered Notes 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		99,43G-9,43G	99,37 G	4,17	4,15
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			86,82G-7,15G	86,96 G	5,8	5,8
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			93,99G-4,16G	93,97 G	4,36	4,35
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			74,27G-4,61G	74,36 G	5,83	5,82
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			98,06G-8,28G	98,1 G	4,66	4,65
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08			101,02G-1,08G	101,02 G	4,19	4,18
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10			102,45G-2,63G	102,55 G	4,28	4,28
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368			101,91G-2,03G	102,06 G	3,47	3,46
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,45G-2,48G	102,46 G	3,55	3,54
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 2,6%, zinsv. v. 15.12.25-12.03.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,98G-9,98G	99,97 G	2,64	2,63
Euro	100.000	30.09.30	30.09.	A4EHVL	BE0390251206	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)		99,25G-9,29G	99,31 G	2,79	2,78
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	Belfius Bank S.A. Medium - Term Notes 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		99,75G-9,85G	99,84 G	3,41	3,41
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			104,06G-4,11G	104,09 G	2,92	2,92
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387			102,31G-2,43G	102,41 G	3,02	3,02
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533			99,63G-9,73G	99,67 G	3,18	3,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829	Belfius Bank S.A. Medium - Term Notes 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)	S s	100,46G-0,56G	100,51 G	3,23	3,23
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,8G-4,03G	103,75 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	104,32G-4,34G	104,34 G	4,53	4,53
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803		S s	104,96G-5,02G	105,02 G	4,21	4,21
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	Bell Canada Guaranteed Registered Notes 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		101,28G-1,51G	101,41 G	4,91	4,91
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16			101,45G-1,79G	101,59 G	4,99	4,99
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		101,82G-1,9G	101,9 G	0,97	0,97
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	Bellis Acquisition Company PLC Senior Secured Notes 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		93,82G-3,95G	93,73 G	9,66	9,64
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	Belron UK Finance PLC Registered Notes 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		103,02G-2,93G	103 G	3,81	3,81
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		90G-G	90 G	11,69	11,65
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	Berkshire Hathaway Energy Co. Registered Notes 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		106,89G-7,12G	106,91 G	5,18	5,18
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			86,59G-7,01G	86,76 G	5,7	5,7
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82			95,11G-5,64G	95,43 G	5,61	5,61
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35			98,1G-8,25G	98,17 G	4,17	4,17
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			61,62G-1,89G	61,73 G	5,8	5,8
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)		91,33G-1,64G	91,4 G	5,23	5,23
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29			88,67G-9,13G	88,94 G	5,33	5,33
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10			64,11G-4,49G	64,28 G	5,57	5,56
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92			88,79G-9,04G	88,89 G	3,24	3,24
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75			59,67G-9,91G	59,79 G	5,53	5,53
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37			91,74G-1,86G	91,67 G	4	4
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			71,31G-1,27G	71,42 G	5,44	5,44
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			53,92G-3,8G	54,02 G	5,77	5,77
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			83,97G-4,41G	84,25 G	5,52	5,52
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63			92,81G-3,02G	92,87 G	4,21	4,21
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47			76,86G-7,22G	77,05 G	5,58	5,58
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24			98,29G-8,33G	98,27 G	3,81	3,8
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		102,04G-2,05G	102,07 G	0,25	0,25
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987			98,11G-8,03G	98,15 G	0,85	0,85
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853			95,03G-5,14G	95,17 G	0,68	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463			92,41G-2,4G	92,49 G	0,43	0,43
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		99,37G-9,37G	99,49 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134			94,79G-4,71G	94,83 G	1,05	1,05
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776			98,39G-8,36G	98,43 G	0,91	0,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165	Bern, Stadt Anleihen 1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		96,7G-6,5G	96,8 G	1,31	1,31
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	Berner Kantonalbank AG Anleihen 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) 0,95%, v. 15.12.25(33), SF-Anl. 2025(33)		97,47G-7,5G	97,42 G	0,61	0,61
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129			97,51G-7,52G	97,55 G	1,28	1,28
sfrs	5.000	15.12.33	15.12.	A4EM5A	CH1416797517			99,44G-9,25G	99,5 G	1,05	1,05
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 5,754%, zinsv. v. 18.10.25-17.01.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		99,07G-8,97G	99,06 G	6,15	6,14
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		100,92G-0,54G	100,95 G	6,46	6,45
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		89,53G-9,63G	89,54 G	4,32	4,32
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			100,66G-0,73G	100,69 G	4,2	4,2
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		101,83G-1,82G	101,82 G	3,99	3,98
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851			102,74G-2,71G	102,71 G	3,82	3,82
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		104,22G-4,31G	104,15 G	5,27	5,26
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) 5%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) 5%, v. 05.09.25(36), DL-Notes 2025(25/36) 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		86,3G-6,71G	86,54 G	5,44	5,44
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			100,01G-0,02G	100,02 G	4,71	4,62
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			101,35G-1,43G	101,37 G	4,08	4,07
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			101,55G-1,81G	101,72 G	4,65	4,65
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			100,69G-0,71G	100,72 G	4,16	4,13
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			102,58G-2,69G	102,64 G	4,06	4,05
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			103,88G-4,04G	103,96 G	4,33	4,32
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			103,48G-3,73G	103,65 G	4,72	4,71
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			99,41G-9,72G	99,45 G	5,6	5,59
US\$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63			102,85G-3,04G	102,92 G	4,23	4,23
US\$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37			103,22G-3,47G	103,33 G	4,52	4,52
US\$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10			103,2G-3,48G	103,35 G	4,88	4,88
US\$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75			101,01G-1,32G	101,18 G	4,89	4,89
US\$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92			102,14G-2,5G	102,24 G	5,65	5,65
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		94,08G-4,22G	94,15 G	4,85	4,85
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		92,24G-2,54G	92,34 G	5,93	5,93
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			91,8G-1,92G	91,85 G	4,38	4,37
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			64,84G-5,12G	65,07 G	5,95	5,94
US\$	1.000	15.05.55	15.MN	A4EA1R	US09062XAM56			105,36G-5,75G	105,56 G	6,12	6,12
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	BKS Bank AG Medium - Term Notes 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		98,85G-8,9G	98,9 G	4,02	4,02
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		99,77G-9,77G	99,78 G	1,69	1,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	BKW AG Anleihen 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		100,55G-0,7G	100,59 G	0,91	0,91
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		106,63G-7,06G	106,89 G	5,16	5,16
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,34G-9,35G	99,33 G	3,81	3,8
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			93,33G-3,5G	93,4 G	4,11	4,1
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			89,61G-9,8G	89,69 G	4,19	4,19
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			97,67G-7,86G	97,75 G	3,99	3,98
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			88,04G-8,24G	88,1 G	4,36	4,35
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81			102,02G-2,25G	102,14 G	4,44	4,43
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	BlackRock Inc. Guaranteed Registered Notes 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		101,83G-1,93G	101,97 G	3,51	3,5
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		101,13G-1,21G	101,17 G	3,81	3,8
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00			101,78G-2,09G	101,87 G	4,67	4,67
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72			96,9G-7,3G	97,09 G	5,61	5,62
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		98,79G-8,91G	98,9 G	3,65	3,65
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS 6%, v. 29.01.25(32), DL-Notes 2025(25/32) 6%, v. 22.11.24(34), DL-Notes 2025(25/34) 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		96,86G-7,01G	96,91 G	5,15	5,15
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32			97,94G-7,93G	97,89 G	5,16	5,15
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78			105,49G-5,54G	105,5 G	5,26	5,25
US\$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44			100,78G-0,95G	100,94 G	5,89	5,89
US\$	1.000	22.11.34	22.MN	A4EAF5	US09261HBW60			99,99G-100,11G	100,25 G	6,07	6,07
US\$	1.000	10.09.30	10.MS	A4EGQF	US09261HBY27			97,57G-7,65G	97,55 G	5,71	5,7
US\$	1.000	03.11.30	03.MN	A4EKKT	US092914AB66	Blackstone Reg Finance Co. LLC Guaranteed Registered Notes 4,3%, v. 03.11.25(30), DL-Notes 2025(25/30) 4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		99,45G-9,65G	99,52 G	4,43	4,43
US\$	1.000	15.02.36	15.FA	A4EKKU	US092914AC40			98,65G-8,89G	98,72 G	5,16	5,16
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		100,37G-0,4G	100,4 G	5,22	5,21
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52			101,84G-1,93G	101,89 G	4,82	4,81
US\$	1.000	31.01.31	31.JJ	A4EJD6	US09261XAL64			97,94G-8,13G	98 G	5,63	5,63
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	70,56G-0,43G	70,64 G	5,98	5,98
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		99G-8,98G	98,98 G	5,57	5,5
US\$	1.000		11.JD	A3KSGC	US69121KAG94			94,01G-4,14G	94,01 G	5,58	5,57
US\$	1.000		15.JJ	A4EBDC	US69121KAJ34			100,52G-0,74G	100,62 G	6,1	6,09
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	Blue Owl Credit Income Corp. Medium - Term Notes 4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS		96,75G-6,93G	96,82 G	4,95	4,95
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411	BMS Ireland Capital Funding DAC Guaranteed Registered Notes 3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)		98,78G-8,99G	98,93 G	3,96	3,96

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										ISMA	B/F
						BNP Paribas S.A. Floating Rate Medium -Term Notes 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	100,55G-0,58G	100,74 G	3,91	3,91
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90			101,81G-1,94G	101,82 G	4,72	4,72
US\$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68			100,91G-0,98G	100,93 G	4,52	4,51
US\$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85			104,11G-4,17G	104,16 G	4,78	4,77
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8			102,79G-2,81G	102,9 G	3,51	3,51
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7			102,28G-2,33G	102,3 G	4,64	4,63
US\$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67			101,98G-2,22G	102,11 G	4,63	4,63
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48			(exA)-94,13G-4,28G	94,21 G	4,39	4,39
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76		S s	95,8G-5,89G	95,83 G	3,54	3,53
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33						
						BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,36G-5,37G	95,39 G	4,5	4,5
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2			103,87G-3,84G	103,87 G	5,03	5,02
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9			100,08G-0,18G	100,11 G	4,37	4,36
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81			98,68G-8,77G	98,73 G	4,24	4,24
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50						
						BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,87G-9,77G	99,92 G	5,14	5,06
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516						
						BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		102,12G-2,16G	102,14 G	3,86	3,85
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2			109,89G-9,94G	109,88 G	4,54	4,54
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9			99,21G-9,31G	99,25 G		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05						
						BNP Paribas S.A. Subordinated Medium - Term Notes 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		100,24G-0,25G	100,3 G	4,45	4,43
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37						
						BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		106,38G-6,36G	106,35 G		
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63						
						BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,51G-8,5G	98,5 G	0,23	0,23
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094						
						Boardwalk Pipelines LP Guaranteed Registered Notes 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		99,93G-9,87G	99,83 G	6,38	6,26
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83			99,96G-100,04G	100,01 G	4,47	4,45
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			100,7G-0,73G	100,69 G	4,61	4,6
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32						
						Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		110,94G-1G	110,86 G	5,45	5,45
US\$	1.000	15.02.38	15.FA	572828	US097023AS49						
						Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		106,8G-7,1G	106,88 G	4,99	4,98
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			112,64G-3,06G	112,82 G	5,54	5,54
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			69,3G-9,59G	69,29 G	6,06	6,06
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			98,31G-8,29G	98,2 G	4,42	4,41
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			72,36G-2,6G	72,46 G	6,03	6,03
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			98,05G-8,13G	98,01 G	4,22	4,22
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			71,67G-2,01G	71,69 G	5,99	5,99
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			103,12G-3,57G	103,19 G	5,58	5,58
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			98,09G-8,17G	98,1 G	4,24	4,24
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			95,93G-6,08G	95,89 G	4,55	4,55
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			100,89G-0,92G	100,9 G	4,34	4,33
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			102,52G-2,67G	102,54 G	4,51	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Boeing Co. Registered Notes					
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		102,33G-2,69G	102,49	G	5,5
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		98,82G-9,17G	98,91	G	5,95
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		98,47G-8,88G	98,56	G	6,1
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		90,73G-0,96G	90,83	G	5
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		74,68G-5G	74,75	G	5,97
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		98,39G-8,44G	98,53	G	4,29
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		94,52G-4,72G	94,6	G	4,44
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		72,9G-3,27G	73,03	G	5,92
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		70,99G-1,33G	71,19	G	6,02
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		97,63G-7,76G	97,72	G	4,35
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		72,44G-3,5G	74,16	G	6,09
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		96,75G-6,83G	96,86	G	4,34
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		80,4G-1,02G	80,7	G	5,63
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,43G-9,9G	69,61	G	5,99
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)		99,8G-9,8G	99,79	G	4,36
US\$	1.000	01.05.27	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		102,38G-2,44G	102,41	G	4,34
US\$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		105,9G-6,09G	105,98	G	4,34
US\$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		114,08G-4,52G	114,2	G	6,12
US\$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		108,32G-8,58G	108,42	G	4,6
US\$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		112,47G-2,98G	112,59	G	5,99
US\$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		110,4G-0,71G	110,52	G	5
						Boels Topholding B.V. Registered Notes					
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		102,93G-2,94G	102,94	G	5,27
						Bombardier Inc. Registered Notes					
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		104,11G-4,12G	104,09	G	6,09
						Booking Holdings Inc. Registered Notes					
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)		99,74G-9,72G	99,72	G	4,39
Euro	1.000	07.11.35	07.11.	A4EKP3	XS3224498363	3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		98,28G-8,43G	98,43	G	3,82
						Boots Group Finco L.P./The Boots Group Luxco S.a r.l. Guaranteed Registered Notes					
Euro	1.000	31.08.32	28.F31A	A4EENQ	XS3134602070	5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		103,25G-3,14G	103,26	G	4,87
						Booz Allen Hamilton Inc. Registered Notes					
US\$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		103,45G-3,85G	103,51	G	5,49
						BorgWarner Inc. Registered Notes					
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,27G-3,62G	83,43	G	5,89
						Boston Properties L.P. Guaranteed Registered Notes					
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,28G-0,36G	100,3	G	4,41
						Boston Properties L.P. Registered Notes					
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		98,87G-8,89G	98,85	G	4,39
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		93,37G-3,52G	93,39	G	4,76
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)		96,47G-6,69G	96,56	G	4,5
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)		82,23G-2,41G	82,32	G	5,32
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		107,08G-7,23G	107,14	G	5,45
						Boston Scientific Corp. Registered Notes					
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,72G-3,89G	93,79	G	4,24
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		99,74G-9,76G	99,74	G	5,7

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1247

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						BPCE S.A. Floating Rate Medium -Term Notes 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) 3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)		105,43G-5,55G 110,88G-1,03G 101,38G-1,41G 103,13G-3,26G 104,04G-4,25G 101,15G-1,3G 99,74G-9,88G 99,29G-9,44G	105,45 G 110,93 G 101,4 G 103,28 G 104,08 G 101,22 G 99,89 G 99,45 G	5,14 5,48 5,83 3,81 5,42 3,81 3,89 3,71	5,13 5,47 5,82 3,81 5,42 3,81 3,89 3,71
						BPCE S.A. Medium - Term Notes 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) 5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)		98,45G-8,49G 97,37G-7,35G 100,02G-0,02G 100,48G-0,48G 106,74G-6,7G 100,65G-0,81G 102,41G-2,53G 102,15G-2,18G 100,86G-0,86G	98,43 G 97,37 G 100,02 G 100,49 G 106,75 G 100,83 G 102,49 G 102,27 G 100,92 G	4,44 2,82 3,5 1,19 1,09 3,78 4,51 4,93 5,16	4,43 2,82 3,45 1,18 1,09 3,78 4,51 4,92 5,15
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) 4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)	S s	(exA)-98,71G-8,7G 89,89G-90,03G 95,12G-5,14G 101,85G-1,95G	98,7 G 89,98 G 95,15 G 101,88 G	1,59 2,76 3,3 4	1,59 2,76 3,3 3,99
						BPCE S.A. Subordinated Medium - Term Notes 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)		100,28G-0,36G	100,42 G	4,08	4,08
						BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		94,77G-4,79G 89,43G-9,48G 95,87G-5,88G 92,36G-2,38G 71,42G-1,54G 94,92G-4,93G 78,12G-8,2G 88,66G-8,69G 88,53G-8,59G 98,28G-8,27G 97,23G-7,23G 97,47G-7,46G 85,24G-5,29G 94,58G-4,61G 93,46G-3,5G 92,38G-2,44G 85,78G-5,83G 60,65G-0,74G 87,68G-7,73G 93,44G-3,46G 101,21G-1,21G 99,99G-100,07G 100,9G-0,93G	94,78 G 89,5 G 95,87 G 92,38 G 71,57 G 94,93 G 78,26 G 88,7 G 88,6 G 98,27 G 97,23 G 97,46 G 85,32 G 94,61 G 93,5 G 92,47 G 85,84 G 60,82 G 87,73 G 93,45 G 101,21 G 100,1 G 100,94 G	2,1 1,95 0,02 0,02 0,03 0,02 1,27 0,02 0,02 0,02 1,28 0,02 0,88 1,57 2,38 3,07 0,02 1,23 0,28 0,02 2,3 3,11 2,73	2,1 1,95 0,02 0,02 0,03 0,02 1,27 0,02 0,02 1,28 0,02 0,02 0,88 1,57 2,38 3,07 0,02 1,23 0,28 0,02 2,29 3,11 2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	BPCE SFH OHM 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) 2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		101,76G-1,77G	101,78 G	2,43	2,42
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4			100,5G-0,54G	100,56 G	2,88	2,88
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6			100,99G-1G	101,02 G	2,66	2,66
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXX3			97,28G-7,27G	97,07 G	3,45	3,45
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8			99,01G-9,09G	99,16 G	3,25	3,25
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7			97,83G-7,92G	97,94 G	3,38	3,37
Euro	100.000	26.06.35	26.06.	A4ECYG	FR0014010MT8			99,07G-9,17G	99,23 G	3,35	3,35
Euro	100.000	22.10.29	22.10.	A4EJNZ	FR0014013E84			99,44G-9,48G	99,48 G	2,65	2,64
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		101,18G-1,23G	101,24 G	3,35	3,35
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460			103,49G-3,5G	103,5 G	3,32	3,32
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363			103,6G-3,64G	103,67 G	3,25	3,24
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		100,46G-0,49G	100,51 G	2,72	2,72
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952			102,94G-2,96G	102,97 G	2,62	2,62
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968			101,29G-1,36G	101,35 G	2,95	2,95
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		100,66G-0,66G	100,68 G	3,76	3,75
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) 5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		109,37G-9,38G	109,35 G		
Euro	1.000	endlos	19.MS	A4EK9S	IT0005676249			100,74G-0,73G	100,74 G		
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		87,44G-7,49G	87,52 G	1,42	1,42
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83			99,48G-9,49G	99,5 G	2,41	2,4
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6			95,85G-5,9G	95,91 G	2,96	2,96
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06			98,57G-8,62G	98,72 G	3,57	3,56
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5			100,05G-0,1G	100,08 G	2,72	2,71
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1			98,51G-8,56G	98,6 G	3,15	3,15
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2			98,36G-8,42G	98,45 G	3,17	3,17
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784			96,73G-6,79G	96,9 G	3,66	3,66
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4			97,98G-8,03G	98,1 G	3,43	3,42
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	bpost S.A. Senior Notes 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		100,99G-0,94G	101,06 G	3,02	3,02
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272			99,24G-9,38G	99,33 G	3,71	3,71
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927			99,91G-100,17G	99,98 G	3,45	3,44
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		104,83G-4,84G	104,91 G	3,22	3,22
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	Brasilien, Föderative Republik Registered Bonds 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		99,58G-9,58G	99,58 G	7,99	7,75
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			92,21G-2,1G	91,97 G	6,56	6,56
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			83,87G-4,09G	84 G	7,21	7,21
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			72,4G-2,46G	72,29 G	7,3	7,3
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49			102,87G-2,89G	102,83 G	5,63	5,63
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37			103,89G-4,31G	103,98 G	5,35	5,35
US\$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22			102,6G-2,72G	102,55 G	6,33	6,32
US\$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87			98,52G-8,58G	98,35 G	7,5	7,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		39,3G-9,52G	39,1 G	27,25	27,19
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281	Brenntag Finance B.V. Medium - Term Notes 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)		99G-9,03G	99,01 G	3,56	3,56
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		98,72G-8,82G	98,82 G	6,16	6,11
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		82,94G-3,04G	83,07 G	7,36	7,36
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		100,2G-0,25G	100,24 G	3,19	3,18
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		99,04G-9,08G	99,07 G	4,14	4,13
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20			76,5G-6,78G	76,61 G	5,46	5,46
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			87,96G-8,09G	87,86 G	5,63	5,63
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			58,94G-9,16G	59,03 G	5,7	5,7
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			95,31G-5,37G	95,31 G	2,35	2,35
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			88,35G-8,49G	88,39 G	3,27	3,27
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63			70,46G-0,71G	70,62 G	5,28	5,28
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72			81,5G-1,86G	81,63 G	5,72	5,72
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48			94,03G-4,47G	94,23 G	5,54	5,54
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81			89,73G-90,04G	89,9 G	5,57	5,57
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77			99,51G-9,63G	99,57 G	3,69	3,69
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93			86,18G-6,51G	86,38 G	5,7	5,7
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11			84,36G-4,67G	84,45 G	5,65	5,65
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99			90,3G-0,66G	90,52 G	5,16	5,16
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92			92,26G-2,45G	92,31 G	4,41	4,4
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75			80,17G-0,42G	80,29 G	5,45	5,45
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58			73,24G-3,57G	73,39 G	5,72	5,72
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32			72,06G-2,38G	72,22 G	5,8	5,8
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39			99,94G-100,28G	100,04 G	5,55	5,55
Euro	1.000	endlos	30.10.	A4EJ3C	XS3216167638	British American Tobacco PLC Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		100,78G-0,79G	100,83 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	108,97G-8,94G	108,98 G	2,96	2,95
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55			75,33G-4,99G	75,27 G	4,73	4,73
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29			96,5G-6,39G	96,43 G	3,1	3,1
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,3%, v. 18.06.10(42), CD-Debts 2010(42)		98,75G-8,53G	98,72 G	4,48	4,47
A\$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	British Columbia, Provinz Medium - Term Notes 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) 3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45) 5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)		99,53G-9,54G	99,61 G	5,39	5,38
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072			97,78G-7,83G	97,69 G	3,7	3,69
Euro	1.000	10.10.45	10.10.	A4EH3S	XS3197768347			98,89G-8,85G	98,72 G	3,98	3,98
A\$	10.000	14.05.36	14.MN	A4EKZ9	AU3CB0328151			97,39G-7,35G	97,6 G	5,62	5,61
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9%, v. 29.06.07(48), CD-Notes 2007(48)		103,43G-3,18G	103,4 G	4,72	4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	Broadcom Inc. Registered Notes 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32) 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34) 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28) 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30) 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32) 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30) 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32) 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30) 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36) 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38) 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) 4,6%, v. 13.01.26(33), DL-Notes 2026(26/33) 4,95%, v. 13.01.26(36), DL-Notes 2026(26/36) 5,7%, v. 13.01.26(56), DL-Notes 2026(26/56)		99,95G-100,22G	100,02 G	4,56	4,56
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15			99,54G-9,72G	99,63 G	4,9	4,89
US\$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97			101,52G-1,6G	101,55 G	4,09	4,08
US\$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62			102,83G-3G	102,89 G	4,31	4,31
US\$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46			103,2G-3,45G	103,29 G	4,61	4,61
US\$	1.000	15.07.30	15.JJ	A4ED0T	US11135FCK57			101,24G-1,29G	101,3 G	4,33	4,32
US\$	1.000	15.07.32	15.JJ	A4ED0U	US11135FCL31			101,63G-1,85G	101,69 G	4,62	4,62
US\$	1.000	15.10.30	15.AO	A4EHQW	US11135FCW95			99,39G-9,58G	99,46 G	4,34	4,34
US\$	1.000	15.02.36	15.FA	A4EHQX	US11135FCY51			98,53G-8,67G	98,6 G	5,03	5,03
US\$	1.000	15.02.38	15.FA	A4EHQY	US11135FCX78			97,59G-7,86G	97,69 G	5,21	5,21
US\$	1.000	15.01.31	15.JJ	A4ENDT	US11135FCZ27						
US\$	1.000	15.01.33	15.JJ	A4ENDU	US11135FDA66						
US\$	1.000	15.01.36	15.JJ	A4ENDV	US11135FDB40						
US\$	1.000	15.01.56	15.JJ	A4ENDW	US11135FDD06						
US\$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	Brookfield Asset Management Ltd. Registered Notes 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		104,11G-4,37G	104,28 G	5,26	5,26
US\$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85			101,89G-2,26G	102,06 G	6	6
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		99,59G-9,6G	99,63 G	5,38	5,3
US\$	1.000		20.MS	A19N79	US11271LAB80			86,02G-6,53G	86,3 G	5,88	5,88
US\$	1.000		25.JJ	A19UYZ	US11271LAC63			99,23G-9,29G	99,22 G	4,31	4,31
US\$	1.000		30.MS	A2824H	US11271LAF94			68,73G-9,12G	69,03 G	5,95	5,94
US\$	1.000		15.AO	A28V5E	US11271LAE20			99,74G-9,94G	99,84 G	4,41	4,41
US\$	1.000		29.MS	A2RWXK	US11271LAD47			101,23G-1,33G	101,22 G	4,45	4,44
US\$	1.000		15.AO	A3KPJM	US11271LAH50			90,95G-1,12G	91,03 G	4,7	4,7
US\$	1.000		15.JJ	A3L0BQ	US11271LAM46			102,86G-3,07G	103,01 G	5,31	5,31
US\$	1.000		05.JJ	A3LRT5	US11271LAK89			107,9G-8,13G	108,03 G	5,16	5,16
US\$	1.000		15.JJ	A4EFP3	US11271LAQ59			99,62G-9,88G	99,74 G	5,42	5,42
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,8G-8,37G	68,23 G	6,01	6,01
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		99,94G-100,05G	99,96 G	4,53	4,53
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61			102,78G-3,14G	102,93 G	5,25	5,25
US\$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30			102,31G-2,57G	102,42 G	5,27	5,27
US\$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13			104,27G-4,58G	104,49 G	6,01	6
US\$	1.000	23.12.26	23.JD	A4ECVV	US115236AH45			100,31G-0,38G	100,36 G	4,22	4,22
US\$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01			100,87G-1,02G	100,94 G	4,3	4,29
US\$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73			101,05G-1,36G	101,22 G	4,61	4,6
US\$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56			101,73G-2,03G	101,87 G	4,94	4,93
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,05G-1,15G	100,96 G	4,61	4,61
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		95,85G-6,09G	95,98 G	5,16	5,16
US\$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	BSF Finance Subordinated Guaranteed Floating Rate Medium-Term Notes 5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		99,61G-9,6G	99,6 G	5,81	5,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	BSK 1818 AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	102,53G-2,53G	102,54 G	3,18	3,18
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	BTV Vier Länder Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,07G-1,07G	101,04 G	2,55	2,55
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 6,269%, zinsv. v. 31.12.25-30.03.26, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		101,02G-1G	101,05 G	6,2	6,19
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		102,74G-2,63G	102,77 G	6,04	6,03
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		92,53G-2,37G	92,3 G	6,69	6,69
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,64G-9,65G	99,65 G	0,98	0,98
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	Buenos Aires, Province of... Registered Bonds 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		66,425G-6,495G	66,36 G	11,37	11,36
Euro	1.000	19.06.30	19.06.	A4ECXC	XS3090933485	Bulgarian Energy Holding EAD Bonds 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		99,85G-9,72G	99,88 G	4,32	4,31
US\$	2.000	05.03.37	05.MS	A3L2BZ	XS2890436087	Bulgarien, Republik Medium - Term Notes 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A		98,87G-8,81G	98,91 G	5,21	5,21
Euro	1.000	27.01.33	27.01.	A3LDDJ	XS2579483822			107,07G-7,11G	107,09 G	3,35	3,35
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)		91,37G-1,5G	91,41 G	4,62	4,61
US\$	1.000	04.08.30	04.FA	A4EE53	US120568BQ25			100,36G-0,49G	100,38 G	4,48	4,47
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		87,19G-7,18G	87,26 G	3,43	3,43
£	1.000	18.03.36	18.03.	A4D8K2	XS3022685500			102,59G-2,57G	102,73 G	5,41	5,41
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		100,19G-0,17G	100,2 G	4,86	4,84
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	Burberry Group PLC Guaranteed Notes 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		102,53G-2,56G	102,54 G	5,16	5,15
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	Bureau Veritas SA Senior Notes 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		99,47G-9,55G	99,59 G	3,21	3,21
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4			98,01G-8,09G	98,21 G	3,72	3,72
Euro	100.000	01.10.33	01.10.	A4EHV0	FR0014013058			98,82G-8,94G	98,9 G	3,53	3,53
US\$	1.000	16.10.30	16.AO	A4EJMT	XS3201279638	Burgan Senior SPC Ltd. Medium - Term Notes 4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)		100,22G-0,3G	100,21 G	4,86	4,86
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,89G-8,94G	98,87 G	4,07	4,05
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			81,95G-2,31G	82,1 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F		
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		99,8G-9,85G	99,86	G	2,78	2,78	
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2			98,37G-8,41G	98,45	G	3,04	3,04	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		75,9G-5,98G	76,02	G	0,66	0,66	
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8			99,81G-9,9G	99,92	G	3,14	3,14	
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5			101,83G-1,9G	101,93	G	3,04	3,04	
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 2,804%, zinsv. v. 20.10.25-18.01.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		100,09G-0,09G	100,09	G	2,77	2,77	
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	CA Auto Bank S.p.A. Medium - Term Notes 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		102G-2,01G	101,99	G	2,74	2,74	
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,2G-0,21G	100,19	G	2,79	2,79	
Euro	1.000	08.06.26 07.07.28	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		100,29G-0,29G	100,3	G	3,58	3,54	
Euro	1.000		07.07.	A4EDLR	XS3108521124			99,92G-9,95G	99,95	G	2,77	2,76	
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519	CA Immobilien Anlagen AG Anleihen 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		101,74G-1,81G	101,79	G	3,78	3,78	
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	Cadent Finance PLC Medium - Term Notes 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		102,82G-2,8G	102,94	G	5,32	5,31	
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			100,5G-0,58G	100,63	G	3,66	3,65	
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		102,45G-2,56G	102,39	G	6,08	6,08	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)	S s	87,28G-7,33G	87,34	G	2,83	2,3	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			86,47G-6,61G	86,49	G	2,3		
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			94,9G-4,93G	94,91	G	2,5		
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			86,02G-6,05G	86,11	G	1,04		1,04
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			88,77G-8,92G	88,8	G	4,27		4,27
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			90,89G-0,93G	90,99	G	3,09		3,09
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			98,67G-8,69G	98,68	G	2,48		2,48
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			85,69G-5,73G	85,76	G	2,91		2,41
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			91,8G-1,83G	91,82	G	2,57		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			98,15G-8,17G	98,15	G	2,17		
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5			101,32G-1,33G	101,34	G	2,41		
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6			101,57G-1,63G	101,64	G	2,7		2,7
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421			100,06G-0,09G	100,06	G	4,2		4,2
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5			100,79G-0,8G	100,82	G	2,26		2,26
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	100,54G-0,58G	100,59	G	2,73	2,73			
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8	99,49G-9,51G	99,5	G	2,56	2,56			
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		95,57G-5,59G	95,59	G	1,57	1,57	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9			99,18G-9,18G	99,18	G	0,02	0,02	
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5			98,83G-8,9G	98,97	G	3,29	3,29	
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1			101,64G-1,7G	101,71	G	2,99	2,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	Caisse des Dépôts et Consignations Medium - Term Notes 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		101,1G-1,13G	101,15	G	2,64
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		96,63G-6,67G	96,8	G	3,55
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74	2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		99,25G-9,28G	99,31	G	2,91
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	Caisse Francaise de Financement Local OFM 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)	S s	89,65G-9,73G	89,73	G	2,5
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		(exA)-93,43G-3,5G	93,5	G	2,92
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		99,64G-9,64G	99,64	G	1,25
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		98,52G-8,53G	98,53	G	1,52
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		89,3G-9,39G	89,39	G	2,77
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	97,33G-7,34G	97,34	G	1,54
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		87,27G-7,35G	87,38	G	2,54
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		96,78G-6,8G	96,79	G	2,05
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		101,14G-1,17G	101,16	G	2,55
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,59G-3,69G	83,73	G	2,94
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)	S s	95,03G-5,04G	95,03	G	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		71,77G-1,86G	71,9	G	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		86G-6,05G	86,06	G	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		63,03G-3,1G	63,18	G	1,18
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		88,4G-8,45G	88,45	G	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)	S s	90,62G-0,67G	90,66	G	0,22
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		98,09G-8,09G	98,09	G	1,01
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		85,28G-5,36G	85,37	G	0,87
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		61,54G-1,62G	61,73	G	2,01
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		96,72G-6,75G	96,74	G	2,31
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)	S s	88,55G-8,63G	88,68	G	3,46
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		71,85G-1,97G	71,99	G	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		91,79G-1,81G	91,81	G	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		85,61G-5,67G	85,67	G	0,29
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		90,61G-0,65G	90,64	G	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	S s	51,56G-1,64G	51,78	G	1,93
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		98,42G-8,5G	98,51	G	3,04
Euro	100.000	29.11.29	29.11.	A3L6NE	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		99,6G-9,64G	99,64	G	2,72
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		101,78G-1,82G	101,81	G	2,63
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		102,17G-2,25G	102,26	G	3,09
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)	S s	96,23G-6,38G	96,34	G	3,43
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		93,7G-3,85G	93,94	G	3,72
Euro	100.000	08.09.32	08.09.	A4EGCM	FR0014012I73	2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)		98,06G-8,14G	98,16	G	3,19
Euro	100.000	24.05.33	24.05.	A4EJW4	FR0014013O90	3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)		98,4G-8,48G	98,52	G	3,23
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		101,31G-1,41G	101,48	G	4,19
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		104,79G-4,81G	104,74	G	
Euro	100.000	endlos	14.JJ	A4EM88	FR0014014IQ4	5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)					
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		100,91G-0,94G	100,94	G	3,37
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	Caixa Económica Montepio Geral, caixa económica bancBria, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		103,22G-3,24G	103,24	G	4,15
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046	3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		100,52G-0,55G	100,54	G	3,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.27	21.09.	A3KWHH	PTCGDCOM0037	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		98,46G-8,46G	98,44 G	0,76	0,76
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036			105,32G-5,31G	105,3 G	3,71	3,7
Euro	100.000	07.10.31	07.10.	A4EH35	PTCGDFOM0034			99,06G-9,11G	99,13 G	3,17	3,17
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		106G-6,113G	106,18 G	3,4	3,4
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	Caixabank S.A. Floating Rate Medium -Term Notes 2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 2,668%, zinsv. v. 29.12.25-25.03.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) 4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)		100,38G-0,39G	100,36 G	2,52	2,52
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689			105,21G-5,24G	105,24 G	3,39	3,38
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864			109,29G-9,46G	109,43 G	3,8	3,8
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498			99,16G-9,25G	99,21 G	3,84	3,84
Euro	100.000	26.06.29	26.MJSD	A4EC51	XS3103589167			100,02G-0,03G	100,03 G	2,69	2,68
£	100.000	29.11.31	29.MN	A4EMA4	XS3226566456			99,61G-9,61G	99,67 G	4,88	4,88
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	Caixabank S.A. Medium - Term Notes 3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		100,91G-1,04G	101 G	3,45	3,44
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113			106,29G-6,4G	106,42 G	3,43	3,43
Euro	100.000	26.06.35	26.06.	A4EC52	XS3103589670			97,99G-8,13G	98,17 G	3,61	3,61
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)		104,93G-4,96G	104,98 G	6,16	6,15
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372			100,64G-0,75G	100,73 G	3,91	3,91
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	Caixabank S.A. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		97,42G-7,43G	97,42 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046			111,33G-1,36G	111,34 G		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053			110,69G-0,76G	110,69 G		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061			105,68G-5,71G	105,7 G		
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		98,87G-8,96G	99 G	3,16	3,16
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,58G-1,6G	101,59 G	2,58	2,57
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206			101,97G-2,01G	102,01 G	2,77	2,76
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		99,49G-9,5G	99,53 G	5,44	5,43
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		93,97G-4,17G	94,05 G	4,33	4,33
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)		99,71G-9,84G	99,79 G	4,27	4,26
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			85,85G-6,25G	86,05 G	6,01	6,01
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			91,48G-1,64G	91,56 G	4,6	4,59
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			64,73G-4,92G	64,84 G	5,93	5,93
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17			95,73G-5,98G	95,88 G	5,38	5,38
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99			90G-0,36G	90,29 G	6,15	6,15
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			99,98G-100G	99,99 G	5,32	5,21
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			101,07G-1,09G	101,05 G	4,28	4,27
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			102,01G-2,21G	102,1 G	4,49	4,49
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			101,1G-1,31G	101,25 G	5,27	5,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.03.31	21.MS	A4EMNH	US134462AA89	Campbells Co. Registered Notes 4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)		99,06G-9,25G	99,13 G	4,77	4,77
kann.\$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		99,77G-9,63G	99,75 G	3,68	3,68
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	Canada, Government of... Bonds 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		103,83G-3,59G	103,73 G	3,73	3,72
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			99,71G-9,68G	99,69 G	2,37	2,35
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			98,61G-8,6G	98,56 G	2,63	2,62
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			96,86G-6,52G	96,7 G	3,78	3,78
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			77,43G-7,06G	77,28 G	3,94	3,94
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			83,95G-3,62G	83,82 G	3,87	3,87
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) 3%, v. 01.11.24(27), CD-Bonds 2024(27) 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26) 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) 3%, v. 26.02.25(32), CD-Bonds 2025(32) 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) 4%, v. 18.03.25(30), DL-Bonds 2025(30) 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		98,34G-8,21G	98,26 G	2,83	2,83
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			97,97G-7,81G	97,8 G	2,04	2,04
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722		S s	69,91G-9,55G	69,69 G	3,91	3,91
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443		S s	88,86G-8,78G	88,81 G	1,13	1,13
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518		S s	99,74G-9,73G	99,72 G	0,5	0,5
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379		S s	93,22G-3,22-3,16G	93,04 G	2,68	2,68
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597		S s	93,51G-3,37G	93,42 G	3,18	3,18
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670		S s	97,72G-7,64G	97,69 G	2,92	2,92
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837		S s	100,3G-0,2G	100,21 G	2,64	2,63
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329		S s	95,89G-5,72G	95,79 G	3,22	3,22
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			92,47G-2,31G	92,37 G	3,08	3,08
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			98,97G-8,98G	98,97 G	1,51	1,51
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			64,31G-3,94G	64,13 G	3,92	3,91
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847		S s	98,68G-8,48G	98,49 G	2,53	2,53
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		S s	91,52G-1,4G	91,47 G	3,14	3,14
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216		S s	99,4G-9,28G	99,38 G	3,37	3,37
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398		S s	100,68G-0,68G	100,68 G	2,39	2,39
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471		S s	99,51G-9,47G	99,51 G	2,91	2,91
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547		S s	100,56G-0,54G	100,56 G	2,49	2,49
kann.\$	1.000	01.06.35	01.JD	A3L70W	CA135087S620		S s	99,03G-9,01G	99,11 G	3,4	3,4
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576		S s	101,78G-1,68G	101,7 G	2,7	2,7
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733			101,19G-0,98G	101 G	2,63	2,63
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816			100,15G-99,94G	99,96 G	3,3	3,26
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998			80,64G-0,14G	80,35 G	3,92	3,92
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236		S s	96,83G-6,74G	96,83 G	3,28	3,27
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560			100,26G-0,3G	100,25 G	3,64	3,64
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491			101,42G-1,3G	101,33 G	2,75	2,75
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723			99,85G-9,72G	99,8 G	3,32	3,32
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988		S s	103,72G-3,55G	103,58 G	2,83	2,82
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481		S s	97,9G-7,8G	97,89 G	3,33	3,33
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556		S s	100,47G-0,46G	100,47 G	2,43	2,41
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713		S s	101,64G-1,54G	101,64 G	3,31	3,31
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17			102,91G-2,97G	102,91 G	3,69	3,69
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895		S s	102,29G-2,12G	102,17 G	2,9	2,9
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978		S s	100,86G-0,85G	100,86 G	2,45	2,43
kann.\$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703		S s	93,5G-3,31G	90,45 G	3,9	3,9
kann.\$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968			99,52G-9,47G	99,52 G	3,12	3,12
kann.\$	1.000	01.05.27	01.MN	A4D7QM	CA135087S885			100,35G-0,34G	100,35 G	2,5	2,49
US\$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99			100,88G-1,01G	100,9 G	3,77	3,77
kann.\$	1.000	01.09.30	01.MS	A4D9AZ	CA135087T388			99,2G-9,16G	99,19 G	2,97	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	01.08.27 01.12.35 01.11.27 01.03.31 01.12.56 01.02.28	01.FA 01.JD 01.MN 01.MS 01.JD 01.FA	A4EBHU A4EDYD A4EFR1 A4EJBZ A4EJS6 A4ELGE	CA135087T461 CA135087T537 CA135087T610 CA135087T792 CA135087T875 CA135087T958	Canada, Government of... Government Bonds 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27) 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31) 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56) 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)		99,79G-9,8G 98,75G-8,62G 99,82G-9,83G 98,8G-8,82G 93,87G-3,49G 99,25G-9,24G	99,81 G 98,72 G 98,84 G 97,85 G 93,73 G 99,26 G	2,65 3,44 2,61 3,02 3,9 2,65	2,64 3,44 2,61 3,02 3,9 2,65
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		107,27G-7,07G 109,48G-9,26G 116,22G-6,2G	107,1 G 109,32 G 116,31 G	2,75 2,87 3,29	2,74 2,87 3,29
Euro Euro Euro	1.000 1.000 1.000	29.01.27 03.02.28 16.07.31	29.JAJO 06.FMAN 16.07.	A3LTWJ A4D6EF A4ED5B	XS2755443459 XS2992015979 XS3118936452	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 2,784%, zinsv. v. 29.10.25-28.01.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) 2,67%, zinsv. v. 03.11.25-02.02.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,33G-0,33G 100,19G-0,19G 99,75G-9,82G	100,33 G 100,19 G 99,8 G	2,48 2,6 3,28	2,48 2,6 3,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.09.30 13.01.28 13.01.28 13.01.31 30.03.29 08.09.28 08.09.31	11.MS 13.JJ 14.JAJO 13.JJ 30.MS 08.MS 08.MS	A3L3F8 A3L744 A3L745 A3L746 A4D896 A4EGQ9 A4EGRA	US13607PHS65 US13607PVP60 US13607PVR27 US13607PVQ44 US13607PH984 US13607QFD97 US13607QFE70	Canadian Imperial Bank of Commerce Floating Rate Notes 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28) 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		100,73G-0,91G (exA)-100,37G-0,42G 99,81G-9,83G (exA)-102,61G-2,76G 101,13G-1,21G 100,18G-0,22G 100,1G-0,23G	100,8 G 100,38 G 99,84 G 102,65 G 101,14 G 100,19 G 100,13 G	4,46 4,69 5,24 4,67 4,51 4,2 4,58	4,46 4,69 5,24 4,67 4,51 4,19 4,58
sfrs sfrs £ Euro Euro Euro Euro	5.000 5.000 1.000 1.000 1.000 1.000 1.000	26.04.29 13.07.27 23.06.26 01.10.29 31.03.27 07.05.30 15.04.31	26.04. 13.07. 23.MJSD 01.10. 31.03. 07.05. 15.04.	A3K4ML A3K65D A3KS0A A3L3W6 A3LF1T A4EAP7 A4EJAB	CH1179534958 CH1196216993 XS2356566047 XS2909743648 XS2607063497 XS3067311145 XS3201262311	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)	S s	101,17G-1,13G 101,73G-1,74G 100,01G-0,01G 99,95G-9,98G 101,15G-1,15G 98,78G-8,82G 99,55G-9,64G	101,19 G 101,72 G 100,01 G 99,98 G 101,15 G 98,83 G 99,63 G	0,62 0,54 5,46 2,63 2,27 2,79 2,82	0,62 0,54 5,38 2,63 2,27 2,79 2,82
sfrs sfrs sfrs Euro	5.000 5.000 5.000 1.000	15.10.26 03.02.27 20.04.29 09.07.29	15.10. 03.02. 20.04. 09.07.	A2R8DR A3K09M A3KWUW A3L0YR	CH0498400578 CH1151526212 CH1137407412 XS2856773606	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,77G-9,79G 99,6G-9,6G 97,65G-7,57G 102,83G-2,84G	99,79 G 99,57 G 97,61 G 102,86 G	0,1 0,57 0,37 2,93	0,1 0,57 0,37 2,93
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.27 07.04.32 22.06.26 28.04.28 03.10.28 03.10.33 02.10.26 08.04.29	07.AO 07.AO 22.JD 28.AO 03.AO 03.AO 02.AO 08.AO	A3K39A A3K39B A3KSXW A3LG6Z A3LN91 A3LN9Q A3LPC5 A3LW3N	US13607HR618 US13607HR535 US13607HVE97 US13607LNG40 US13607LWV16 US13607LWW98 US13607LWT69 US13608JAA51	Canadian Imperial Bank of Commerce Registered Notes 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,41G-9,42G 95,03G-5,23G 98,78G-8,8G 102,05G-2,09G 104,38G-4,48G 108,01G-8,28G 101,03G-1,03G 103,3G-3,46G	99,38 G 95,09 G 98,78 G 102,03 G 104,4 G 108,14 G 100,99 G 103,35 G	3,97 4,54 2,53 4,07 4,26 4,85 4,48 4,15	3,96 4,53 2,53 4,07 4,26 4,85 4,45 4,14
US\$ US\$	1.000 1.000	03.02.48 01.05.50	03.FA 01.MN	A19V34 A28W3R	US136375CP57 US136375CZ30	Canadian National Railway Co. Registered Notes 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)		76,4G-6,74G 58,71G-9,1G	76,43 G 58,9 G	5,56 5,61	5,56 5,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	Canadian National Railway Co. Registered Notes 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		85,31G-5,65G	85,42 G	5,64	5,64
US\$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23			107,67G-7,89G	107,75 G	4,68	4,68
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05			97,71G-8,02G	97,87 G	4,71	4,71
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		103,36G-3,84G	103,54 G	5,89	5,89
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			99,42G-9,51G	99,48 G	4,26	4,25
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			86,9G-6,96G	86,83 G	6,14	6,13
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		97,96G-7,97G	97,93 G	3,56	3,56
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			89,46G-9,68G	89,53 G	4,51	4,51
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			66,33G-6,56G	66,37 G	5,63	5,63
US\$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23			101,93G-2,11G	101,98 G	4,29	4,29
US\$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95			102,8G-3,05G	102,87 G	4,84	4,84
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		112,41G-2,69G	112,58 G	4,64	4,64
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)		99,54G-9,65G	99,54 G	4,2	4,19
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			100,18G-0,93G	100,72 G	6,16	6,16
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			91,74G-1,9G	91,76 G	4,25	4,24
Euro	100.000	03.12.30	03.12.	A4ELZD	FR0014014LG9	Canal+ S.A. Senior Notes 4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)		101,37G-1,43G	101,41 G	4,29	4,29
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		106,04G-6,03G	105,96 G	5,01	5
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	Capital One Financial Corp. Floating Rate Notes 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) 5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36) 4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)		96,82G-6,87G	96,83 G	4,15	4,14
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			100,95G-1,01G	100,96 G	4,51	4,5
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			101,8G-2,07G	101,79 G	4,99	4,98
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			102,66G-2,86G	102,64 G	4,59	4,59
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			89,16G-9,41G	89,15 G	4,49	4,49
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57			104,51G-4,8G	104,63 G	5,31	5,3
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74			103,27G-3,43G	103,32 G	4,67	4,66
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17			102,37G-2,47G	102,4 G	4,64	4,64
US\$	1.000	01.02.34	01.FA	A3LDR4	US14040HCY99			104,2G-4,42G	104,18 G	5,2	5,2
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64			104,6G-4,71G	104,61 G	4,85	4,84
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05			107,42G-7,72G	107,46 G	5,3	5,29
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27			103,53G-3,7G	103,56 G	4,74	4,74
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91			105,71G-5,99G	105,8 G	5,28	5,28
US\$	1.000	11.09.36	11.MS	A4EG10	US14040HDN26			98,58G-8,84G	98,59 G	5,41	5,41
US\$	1.000	11.09.31	11.MS	A4EG1Z	US14040HDM43			99,03G-9,26G	99,01 G	4,7	4,69
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	Capital One Financial Corp. Registered Notes 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,04G-9,1G	99,02 G	4,4	4,39
US\$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	Capital One Financial Corp. Subordinated Floating Rate Notes 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		103,73G-3,91G	103,7 G	5,75	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,95%, zinsv. v. 01.09.25-30.11.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	98,06G-8,03G	97,93 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		61,08G-1,06G	61,28 G	5,82	5,82
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		102,59G-2,85G 99,86G-100,1G	102,7 G 99,89 G	5,01 5,82	5,01 5,82
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47						
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	Cargill Inc. Registered Notes 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S 5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		103,11G-3,25G 100,11G-0,09G 100,46G-0,79G 95,67G-5,96G	103,19 G 100,1 G 100,58 G 96,23 G	4,61 4,33 4,67 5,74	4,61 4,28 4,67 5,74
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22						
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87						
US\$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04						
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,24G-3,25G	103,31 G	3,05	3,05
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,33G-9,65G	99,65 G	0,44	0,44
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		99,38G-9,44G	99,42 G	4,1	4,1
Euro	1.000	26.02.27	28.FMAN	A4D7ET	XS3002415142	Carlsberg Breweries A/S Floating Rate Medium -Term Notes 2,469%, zinsv. v. 28.11.25-26.02.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)		100,09G-0,1G	100,09 G	2,4	2,4
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498	Carlsberg Breweries A/S Medium - Term Notes 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		99,55G-9,62G 98,29G-8,44G 99,41G-9,42G	99,63 G 98,46 G 99,56 G	3,32 3,7 5,64	3,32 3,7 5,64
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902						
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389						
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8	Carmila S.A.S. Medium - Term Notes 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		99,29G-9,36G (exA)-98,02G-8,08G	99,42 G 98,12 G	4 4,07	4 4,07
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010I26						
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865	Carnival PLC Guaranteed Registered Notes 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		101,81G-1,86G	101,8 G	3,74	3,74
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	Carrefour S.A. Medium - Term Notes 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		100,23G-0,32G 105,08G-5,09G 100,44G-0,43G 99,77G-9,78G 100,5G-0,63G	100,3 G 105,15 G 100,48 G 99,81 G 100,63 G	3,57 3,4 3,14 2,94 3,65	3,57 3,39 3,14 2,94 3,65
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3						
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0						
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7						
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61						
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		93,91G-4,04G 80,27G-0,58G 73,61G-3,87G 100,86G-0,88G 103,35G-3,48G 107,73G-8,17G 105,76G-5,94G	93,93 G 80,43 G 73,7 G 100,88 G 103,41 G 107,71 G 105,87 G	4,38 5,41 5,63 3,72 3,91 5,7 3,51	4,37 5,41 5,63 3,72 3,91 5,7 3,51
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51						
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35						
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879						
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149						
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47						
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048						

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	Caterpillar Inc. Registered Notes 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		94,33G-4,44G	94,34 G	4,08	4,08
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87			71,05G-1,43G	71,31 G	5,44	5,44
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			95,17G-5,3G	95,16 G	4,03	4,02
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			71,02G-1,31G	71,13 G	5,49	5,49
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50			89,71G-9,91G	89,81 G	4,13	4,13
US\$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17			100,9G-1,11G	100,92 G	5,5	5,5
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,95%, v. 05.07.24(34), DL-Notes 2024(34)		105,23G-5,37G	105,27 G	5,23	5,22
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		100,42G-0,56G	100,43 G	5,31	5,31
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company W.L.L. Medium - Term Notes 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,68G-6,7G	96,72 G	6,15	6,12
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		99,7G-9,71G	99,69 G	3,99	3,99
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29			88,15G-8,3G	88,22 G	3,67	3,67
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		97,82G-7,91G	97,91 G	3,86	3,86
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) 4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		89,84G-90,22G	90,16 G	4,69	4,68
US\$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61			102,73G-3,06G	102,96 G	5,15	5,15
US\$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45			100,07G-0,33G	100,27 G	4,9	4,9
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,58G-1,61G	91,59 G	1,09	1,09
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			83,91G-3,97G	83,98 G	2,07	2,07
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			70,91G-1G	71,08 G	4,08	4,08
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	CCF SFH OHM 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) 2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		96,54G-6,6G	96,64 G	3,2	3,2
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23			100,68G-0,73G	100,73 G	2,81	2,81
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9			98,77G-8,81G	98,84 G	2,99	2,99
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3			99,58G-9,61G	99,61 G	2,63	2,62
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,01G-1,08G	101,04 G	2,65	2,64
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		102,34G-2,44G	102,44 G	3,39	3,39
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	Celanese US Holdings LLC Guaranteed Registered Notes 6,665%, rat. v. 15.07.25-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27) 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,379%, v. 14.07.22(32), DL-Notes 2022(22/32) 5%, v. 14.03.25(31), EO-Notes 2025(25/31)		102,94G-3,08G	102,88 G	4,57	4,55
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			104,9G-4,89G	104,79 G	4,85	4,84
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			104,23G-4,57G	104,22 G	5,61	5,6
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375			97,48G-7,48G	97,36 G	5,64	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.31	15.FA	A4EMA6	US15089QBC78	Celanese US Holdings LLC Registered Notes 7%, v. 17.12.25(31), DL-Notes 2025(25/31)		102,23G-2,5G	102,13 G	6,52	6,51
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	Cellnex Finance Company S.A. Medium - Term Notes 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		102,03G-2,06G 99,84G-100,01G	102,05 G 99,92 G	2,9 3,5	2,9 3,49
	100.000	22.05.32	22.05.	A4EA8U	XS3019300469						
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	Cellnex Telecom S.A. Medium - Term Notes 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,58G-9,57G	99,58 G	1,86	1,86
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		98,84G-8,84G 103,31G-3,23G	98,88 G 103,24 G	0,83 0,58	0,83 0,58
	5.000	28.04.27	28.04.	A3LASH	CH1206367554						
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		100,92G-0,97G 101,17G-1,15G	100,93 G 101,14 G	5,02 5,18	5,02 5,18
	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02						
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		99,58G-9,61G	99,56 G		
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		98,57G-8,56G 83,85G-4,15G 84,49G-4,9G 93,84G-4G 100,11G-0,14G 100,55G-0,72G	98,52 G 84 G 84,68 G 93,88 G 100,13 G 100,66 G	4,28 5,64 5,62 4,38 2,81 3,49	4,28 5,64 5,62 4,37 2,8 3,49
	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89						
	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58						
	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62						
	1.000	22.05.28	22.05.	A4EBLB	XS3071246295						
	1.000	22.05.32	22.05.	A4EBLC	XS3071246378						
	1.000	22.05.32	22.05.	A4EBLC	XS3071246378						
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	Cenovus Energy Inc. Registered Notes 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		90,45G-1,25G 108,61G-9,17G 99,46G-9,56G 88,34G-8,54G	90,86 G 108,98 G 99,5 G 88,41 G	6,23 5,86 4,6 4,94	6,23 5,86 4,59 4,94
	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66						
	1.000	15.04.29	15.AO	A2RZTG	US448055AP89						
	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99						
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		89,37G-9,59G 93,76G-3,85G	89,44 G 93,75 G	5,6 5,17	5,59 5,15
	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74						
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s S s S s S s S s	78,75G-9,06G 88,77G-9,1G 101,15G-1,34G 94,72G-5,26G 101,78G-1,9G	79,05 G 89,06 G 101,23 G 94,92 G 101,8 G	5,57 5,72 4,78 5,72 4,34	5,57 5,72 4,78 5,72 4,34
	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54						
	1.000	01.04.33	01.AO	A3LFST	US15189XBB38						
	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11						
	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25						
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	69,84G-70,31G	70,22 G	5,63	5,63
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		105,88G-5,95G	106,02 G	6,5	6,5
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		98,52G-8,7G 88,8G-8,98G	98,59 G 88,86 G	4,68 3,91	4,67 3,91
	1.000	01.10.30	01.AO	A2824W	US15189YAF34						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	CenterPoint Energy Resources Corp. Registered Notes 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		102,52G-2,78G	102,64 G	5,06	5,05
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			102,25G-2,34G	102,24 G	4,13	4,13
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			103,03G-3,52G	103,34 G	4,87	4,87
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		98,02G-8,02G	98,04 G	0,22	0,22
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			100,64G-0,64G	100,64 G	0,81	0,81
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			100,67G-0,7G	100,67 G	4,34	4,34
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		99,66G-9,99G	99,88 G	5,19	5,19
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		100,09G-0,14G	100,17 G	4,32	4,32
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		103,23G-3,24G	103,25 G	6,35	6,35
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	Centrient Holding B.V. Floating Rate Notes 6,564%, zinsv. v. 17.11.25-16.02.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		89,08G-8,95G	89,28 G	10,05	10,02
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	Centrient Holding B.V. Senior Secured Notes 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		89,31G-9,27G	89,62 G	10,06	10,04
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	CEPSA Finance S.A.U. Medium - Term Notes 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		101,81G-1,91G	101,88 G	3,71	3,71
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	Ceská Sporitelna AS Floating Rate Medium -Term Notes 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	101,25G-1,25G	101,25 G	5	4,98
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	102,98G-2,96G	103 G	4,26	4,25
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	104,02G-4,04G	104,02 G	3,72	3,72
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	104,08G-4,11G	104,13 G	3,72	3,72
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	Ceske Drahý AS Senior Notes 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		102,02G-2,02G	102,08 G	3,26	3,26
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,51G-1,52G	101,54 G	2,9	2,9
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	CEZ AS Medium - Term Notes 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,64G-2,72G	102,71 G	3,58	3,58
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414			101,91G-2G	102,01 G	3,89	3,88
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		99,28G-9,26G	99,25 G	2,77	2,77
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		100,55G-0,51G	100,78 G	6,4	6,39
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		99,76G-9,75G	99,75 G	5,75	5,64
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58			103,26G-3,34G	103,29 G	4,6	4,6
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32			106,43G-6,61G	106,55 G	4,94	4,93
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29			105,5G-5,6G	105,53 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	Charles Schwab Corp. Floating Rate Notes 4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31) 4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		99,27G-9,45G 98,81G-8,99G	99,33 G 98,84 G	4,5 5,1	4,5 5,1
US\$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74						
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,15%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		99,17G-9,2G 87,08G-7,36G 101,91G-2,01G 97,12G-7,29G 98,36G-8,38G 91,28G-1,48G 96,05G-6,13G 99G-9,02G 90,31G-0,51G 87,41G-7,56G	99,18 G 87,29 G 101,91 G 97,18 G 98,36 G 91,34 G 96,08 G 99 G 90,38 G 87,46 G	3,97 3,75 4,14 4,17 3,96 4,56 3,9 2,32 4,36 4,42	3,96 3,75 4,14 4,16 3,95 4,55 3,9 2,32 4,35 4,42
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98						
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84						
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29						
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05						
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10						
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97						
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53						
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37						
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10						
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		99,09G-9,14G 98,43G-8,5G	99,1 G 98,45 G	4,67 4,56	4,67 4,56
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23						
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		90,99G-1,13G 77,86G-7,87G 74,42G-4,6G 100,87G-0,94G 93,9G-4,04G 77,82G-7,87G 78,63G-8,71G	91,03 G 77,85 G 74,46 G 100,87 G 94,01 G 77,82 G 78,64 G	6,54 7,2 7,12 4,78 5,48 7,35 7,14	6,53 7,19 7,12 4,78 5,48 7,35 7,13
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22						
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05						
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49						
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14						
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69						
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86						
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		64,88G-5,07G 93,36G-3,44G 68,84G-8,9G 59,67G-9,84G	64,95 G 93,37 G 68,89 G 59,79 G	7,23 4,67 6,79 7,14	7,23 4,67 6,79 7,14
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44						
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27						
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74						
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,222G-9,271G	99,224 G	4,3	4,29
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	Chevron USA Inc. Guaranteed Registered Notes 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)		95,8G-5,86G 58,19G-8,44G 100,12G-0,19G 97,43G-7,54G 107,92G-8,9G 99,4G-100,04G 94,33G-4,39G 100,63G-0,73G 101,31G-1,36G 102,02G-2,14G 102,5G-2,78G 102,08G-2,42G 100,26G-0,29G 100,51G-0,57G 100,66G-0,78G 100,68G-0,82G	95,8 G 58,27 G 100,12 G 97,45 G 108,76 G 99,85 G 94,33 G 100,7 G 101,32 G 102,06 G 102,64 G 102,29 G 100,23 G 100,5 G 100,71 G 100,74 G	2,11 5,5 3,79 4 5,21 5,31 5,61 3,76 3,83 4,17 4,35 4,71 3,79 3,84 4,16 4,4	2,11 5,5 3,79 4 5,21 5,31 5,61 3,75 3,83 4,17 4,35 4,71 3,78 3,84 4,16 4,4
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97						
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79						
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52						
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36						
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09						
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81						
US\$	1.000	26.02.27	26.FA	A4D7TJ	US166756AZ95						
US\$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19						
US\$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74						
US\$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57						
US\$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23						
US\$	1.000	13.08.27	13.FA	A4EFJC	US166756BG06						
US\$	1.000	13.08.28	13.FA	A4EFJD	US166756BH88						
US\$	1.000	15.10.30	15.AO	A4EFJF	US166756BJ45						
US\$	1.000	15.10.32	15.AO	A4EFJH	US166756BK18						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.35	15.AO	A4EFJJ	US166756BL90	Chevron USA Inc. Guaranteed Registered Notes 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		100,63G-0,98G	100,85 G	4,78	4,78
US\$ US\$	1.000 1	21.01.26 21.06.47	21.JJ 21.JD	A18W0X A19KAQ	US168863CA49 US168863CE60	Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		99,763G-9,765G 79,447G-9,407G	99,755 G 79,338 G	6,17 5,58	6,17 5,58
US\$ US\$ US\$ Euro	1.000 1.000 1.000 1	30.10.42 13.01.37 22.01.29 01.07.35	30.AO 13.JJ 22.JJ 01.07.	A1HB2A A3L76B A3LTRC A4EDFE	US168863BP27 US168863EE43 US168863EB04 XS3107229281	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)		80,83G-0,79G (exA)-105,08G-5,12G 101,51G-1,55G 100,1G-0,3G	80,75 G 105,04 G 101,52 G 100,11 G	5,45 5,1 4,34 3,76	5,45 5,1 4,34 3,76
Euro Euro	1.000 1.000	16.04.27 02.07.28	16.04. 02.07.	A3LXEE A4EDCG	XS2800342318 XS3104412872	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		100,9G-0,89G 99,36G-9,3G	101,18 G 99,33 G	2,64 2,54	2,63 2,54
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	20.11.27 20.11.29 13.11.28 13.11.30	20.MN 20.MN 13.MN 13.MN	A3L6BE A3L6BG A4EKZL A4EKZN	USY15025AE24 USY15025AF98 USY5325QAH57 USY5325QAJ14	China, People's Republic of Registered Bonds 4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S 4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S 3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S 3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		101,52G-1,57G 103,08G-3,21G 100,23G-0,33G 100,44G-0,59G	101,53 G 103,07 G 100,23 G 100,45 G	3,27 3,38 3,53 3,65	3,26 3,38 3,53 3,65
US\$ US\$	1.000 1.000	03.12.29 03.12.39	03.JD 03.JD	A2SA5N A2SA5P	XS2084425110 XS2084425623	China, People's Republic of Registered Notes 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		95,3G-5,4G 87,71G-7,96G	95,3 G 87,8 G	3,43 3,92	3,43 3,92
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		100,98G-1,02G	100,96 G	4,28	4,27
sfrs sfrs	5.000 5.000	06.10.34 08.10.30	06.10. 08.10.	A3L3VF A3LYAM	CH1373904551 CH1373904544	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) 1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		102,02G-1,99G 101,84G-1,83G	102,08 G 101,86 G	1,06 0,75	1,06 0,75
Euro Euro	1.000 1.000	07.09.29 26.11.32	07.09. 26.11.	A3K81X A4ELK7	XS2521013909 XS3227367110	Chorus Ltd. Medium - Term Notes 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) 3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		101,95G-1,98G 99,29G-9,43G	101,98 G 99,41 G	3,04 3,62	3,04 3,62
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	03.05.26 03.11.45 15.09.30 15.08.35	03.MN 03.MN 15.MS 15.FA	A1Z9PS A1Z9PT A282RA A4EE7Q	US00440EAV92 US00440EAW75 US171239AG12 US171239AM89	Chubb INA Holdings LLC Guaranteed Registered Notes 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		99,71G-9,75G 86,73G-7,16G 87,66G-7,79G 99,78G-100,13G	99,69 G 86,94 G 87,66 G 99,98 G	4,23 5,49 3,12 4,94	4,17 5,49 3,12 4,94
US\$ US\$ US\$	1.000 1.000 1.000	01.08.47 01.08.27 15.12.31	01.FA 01.FA 15.JD	A19L3Q A19L3R A3KZYL	US171340AL60 US171340AN27 US17136MAA09	Church & Dwight Co. Inc. Registered Notes 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		79,04G-9,52G 98,4G-8,42G 88,35G-8,55G	79,27 G 98,38 G 88,43 G	5,68 4,26 4,58	5,67 4,25 4,58
US\$ Euro	1.000 1.000	15.06.51 12.12.31	15.JD 12.12.	A3KSCL A4EL0Z	US125491AP51 XS3249795223	CI Financial Corp. Registered Notes 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51) 4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S		68,32G-8,41G 100,87G-1G	68,2 G 100,92 G	6,82 4,43	6,82 4,43
Euro	1.000	27.10.31	27.AO	A4D9PU	XS3046352319	Cidron Aida Finco S.à.r.l. Senior Secured Notes 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		103,07G-3,09G	103,15 G	6,45	6,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Cigna Group, The Registered Notes					
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)		92,69G-2,81G	92,69 G	4,35	4,35
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)		78,75G-9G	78,89 G	5,4	5,4
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49	3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)		69,8G-70,03G	70,02 G	5,78	5,78
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)		95,63G-5,93G	95,75 G	5,31	5,31
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		100,62G-0,69G	100,66 G	4,15	4,14
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)		88,98G-9,29G	89,1 G	5,83	5,83
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		90,28G-0,44G	90,34 G	4,52	4,51
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,68G-3,83G	103,73 G	4,82	4,82
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		102,44G-2,55G	102,48 G	4,21	4,21
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		103,03G-3,21G	103,07 G	4,49	4,49
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		102,53G-2,73G	102,63 G	4,9	4,9
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)		96,85G-7,13G	97,01 G	5,89	5,89
US\$	1.000	15.09.30	15.MS	A4EGNV	US125523CX69	4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)		100,39G-0,55G	100,43 G	4,41	4,41
US\$	1.000	15.09.32	15.MS	A4EGNW	US125523CY43	4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)		100,7G-0,86G	100,73 G	4,78	4,77
US\$	1.000	15.01.36	15.JJ	A4EGNX	US125523CZ18	5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)		101,34G-1,55G	101,45 G	5,11	5,12
US\$	1.000	15.01.56	15.JJ	A4EGNY	US125523DA57	6%, v. 04.09.25(56), DL-Notes 2025(25/56)		102,52G-2,8G	102,62 G	5,89	5,89
						CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes					
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		108,24G-8,45G	108,31 G	5,77	5,77
						Cirsa Finance International S.à.r.l. Registered Notes					
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		104,23G-4,22G	104,24 G	6,15	6,13
						Cisco Systems Inc. Registered Bonds					
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		103,53G-3,8G	103,68 G	5,18	5,18
						Cisco Systems Inc. Registered Notes					
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		99G-8,99G	99 G	4,06	4,03
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)		99,76G-9,78G	99,77 G	4,85	4,75
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,03G-0,05G	100,05 G	4,46	4,38
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,88G-0,91G	100,87 G	3,99	3,98
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		102,24G-2,39G	102,3 G	4,06	4,06
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		103,17G-3,35G	103,25 G	4,26	4,26
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		102,58G-2,77G	102,65 G	4,69	4,69
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)		95,56G-5,96G	95,79 G	5,66	5,66
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)		94,25G-4,71G	94,56 G	5,77	5,77
US\$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,33G-1,39G	101,33 G	3,89	3,89
US\$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		102,42G-2,54G	102,43 G	4,11	4,11
US\$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		102,92G-3,15G	102,97 G	4,4	4,4
US\$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		98,58G-8,83G	98,59 G	5,66	5,66
						Citadele banka Floating Rate Notes					
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		99,9G-9,92G	99,91 G	3,9	3,9
						Citigroup Inc. Floating Rate Notes					
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		88,22G-8,37G	88,25 G	5,18	5,18
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		99,81G-9,81G	99,75 G	1,31	1,31
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		93,34G-3,51G	93,41 G	4,15	4,15
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		99,73G-9,99G	99,81 G	5,39	5,39
US\$	1.000	31.03.31	31.M30S	A28VPF	US172967MP39	4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		99,75G-9,87G	99,71 G	4,49	4,49
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		95,05G-5,15G	95,05 G	4,14	4,14
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		98,95G-9,02G	98,96 G	4,28	4,28
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		91,29G-1,46G	91,36 G	4,54	4,54
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		95,04G-5,18G	95,06 G	4,63	4,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Citigroup Inc. Floating Rate Notes					
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		100,8G-1,01G	100,84	G	4,8
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		100,66G-0,7G	100,7	G	4,39
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		98,78G-8,76G	98,74	G	2,38
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11	4,86328%, zinsv. v. 09.09.25-09.12.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		99,74G-9,76G	99,75	G	5,14
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		89,3G-9,46G	89,34	G	4,37
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		100,52G-0,63G	100,5	G	4,44
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		108,25G-8,45G	108,26	G	5,02
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		102,41G-2,51G	102,4	G	4,54
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		103,15G-3,37G	103,21	G	5,06
US\$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38	4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)		101,18G-1,2G	101,16	G	4,42
US\$	1.000	27.03.36	27.MS	A4D863	US17327CBA09	5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)		102,06G-2,25G	102,1	G	5,11
Euro	1.000	30.04.29	29.JAJO	A4EACD	XS3058827802	3,184%, zinsv. v. 29.10.25-28.01.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29)		101,11G-1,11G	101,09	G	2,86
Euro	1.000	29.04.36	29.04.	A4EACE	XS2986331325	4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)		101,96G-2,04G	102,14	G	3,87
US\$	1.000	07.05.28	07.MN	A4EAMV	US172967PZ83	4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)		100,47G-0,48G	100,45	G	4,47
US\$	1.000	07.05.31	07.MN	A4EAMW	US172967QA24	4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)		101,67G-1,77G	101,67	G	4,62
US\$	1.000	11.09.31	11.MS	A4EGR7	US172967QF11	4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)		100,01G-0,1G	100	G	4,53
US\$	1.000	11.09.36	11.MS	A4EGR9	US172967QH76	5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		100,71G-0,92G	100,78	G	5,12
						Citigroup Inc. Medium - Term Notes					
£	1.000	21.05.26	21.05.	509456	XS0168658853	5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,27G-0,22G	100,27	G	4,43
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		99,41G-9,37G	99,39	G	0,73
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		99,78G-9,78G	99,78	G	1,49
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		98,68G-8,65G	98,7	G	0,51
						Citigroup Inc. Registered Notes					
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)		88,1G-8,46G	88,22	G	5,63
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		105,1G-5,39G	105,22	G	5,44
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		97,86G-7,83G	97,85	G	3,56
						Citigroup Inc. Registered Subordinated Notes					
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		87,87G-8,11G	87,98	G	5,83
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		111,09G-1,37G	111,3	G	5,73
US\$	1.000	20.11.26	20.MN	A1ZSNL	US172967JC62	4,3%, v. 20.11.14(26), DL-Notes 2014(26)					
						Citigroup Inc. Subordinated Floating Rate Bonds					
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		100,28G-0,47G	100,34	G	5,43
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		105,95G-6,19G	106,04	G	5,32
						Citigroup Inc. Subordinated Floating Rate Notes					
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		103,46G-3,67G	103,57	G	5,38
						Citizens Financial Group Inc. Registered Notes					
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		92,95G-3,12G	93,04	G	4,42
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		95,24G-5,4G	95,32	G	4,49
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)		98,87G-8,86G	98,87	G	5,1
						Citycon Treasury B.V. Medium - Term Notes					
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		92,19G-2,22G	92,12	G	7,23
Euro	1.000	08.07.31	08.07.	A4D9PL	XS3043331977	5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		94,76G-4,77G	94,73	G	6,53
						CJSC Development Bank of Kazakhstan Medium - Term Notes					
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,97G-2,05G	101,96	G	4,7
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		101G-1,04G	101,08	G	4,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		98,01G-8,09G	98,02 G	4,31	4,3
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		103,9G-4,04G 102,94G-3,04G	103,93 G 102,95 G	4,96 4,42	4,96 4,41
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81						
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		100,08G-0,05G 103,01G-3G 101,45G-1,46G 104,76G-4,75G	99,83 G 102,99 G 101,45 G 104,78 G	0,92 1,6 1,15 1,79	0,92 1,6 1,15 1,78
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901						
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501						
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519						
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		65,39G-5,28G	65,48 G	6,05	6,05
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	Clearstream Europe AG Anleihen 2,223%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,64G-9,65G	99,64 G	2,44	2,44
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,59G-8,65G	98,59 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		105,32G-5,38G	105,35 G	5,41	5,4
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,94G-9,88G	99,94 G	4,87	4,8
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,60849%, zinsv. v. 22.09.25-21.12.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		99,59G-9,58G 99,77G-9,77G	99,58 G 99,77 G	5,1 5,96	5,1 5,82
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277						
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S		103,36G-3,35G 99,83G-9,83G	103,4 G 99,84 G	4,51 5,1	4,5 5,1
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769						
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		99,74G-9,94G 82,86G-3,23G 100,22G-0,61G 91,2G-1,38G	99,8 G 83 G 100,53 G 91,31 G	3,81 5,53 5,31 4,3	3,8 5,53 5,31 4,3
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83						
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28						
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13						
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,49G-8,57G 98,91G-9,05G 103,27G-3,45G 100,23G-0,4G	98,5 G 98,91 G 103,31 G 100,34 G	4,44 4,25 5 5,13	4,43 4,25 4,99 5,13
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22						
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87						
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60						
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		102,87G-3,17G 101,88G-2,02G	103,07 G 101,92 G	4,41 4,48	4,41 4,47
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34						
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		101,4G-1,44G	101,47 G	3,45	3,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		99,36G-9,46G	99,42 G	4,2	4,19
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4%, v. 04.05.07(37), DL-Notes 2007(37)		117,91G-8,06G 110,57G-0,4G 116,78G-6,95G	117,95 G 110,29 G 116,63 G	4,54 4,53 4,53	4,54 4,53 4,52
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27						
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74						
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)		104,74G-4,88G	104,9 G	4,56	4,56
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)		98,13G-8,12G	98,12 G		
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	CNP Assurances S.A. Undated Floating Rate Notes 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		100,21G-0,28G	100,19 G		
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,22G-3,34G 104,2G-4,49G	103,28 G 104,29 G	4,22 4,85	4,22 4,85
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76						
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes 2,44%, zinsv. v. 03.12.25-02.03.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,09G-0,07G	100,06 G	2,41	2,4
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,74G-7,79G 94,66G-4,66G 86,89G-6,88G 98,18G-8,16G	97,77 G 94,7 G 86,93 G 98,21 G	2,73 2,36 1,61 2,55	2,72 2,36 1,61 2,55
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221						
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095						
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656						
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		84,3G-4,38G	84,21 G	4,35	4,35
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		96,83G-6,88G 91,65G-1,65G 98,7G-8,83G	96,83 G 91,74 G 98,87 G	2,79 3,58 3,89	2,78 3,58 3,89
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439						
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6						
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	Coface S.A. Subordinated Notes 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		110,77G-0,84G	110,91 G	4,11	4,11
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		89,09G-9,2G	88,98 G	5,96	5,96
US\$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	Colbun S.A. Registered Notes 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		100,17G-0,09G	100,18 G	5,43	5,43
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	Colgate-Palmolive Co. Registered Bonds 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		93,81G-4,06G 97,79G-7,89G	93,95 G 97,9 G	4,34 3,51	4,34 3,51
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668						
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)		99,99G-100,02G 101,32G-1,37G 101,4G-1,67G	99,99 G 101,31 G 101,55 G	4,66 3,96 4,37	4,56 3,96 4,37
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46						
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Colgate-Palmolive Co. Registered Notes 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)					
US\$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02			100,34G-0,53G	100,42 G	4,1	4,1
						Colonial SFL SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)	S s	97,77G-7,77G 99,89G-9,87G 96,57G-6,59G 93,17G-3,18G 100,24G-0,36G 97,94G-8,02G	97,77 G 99,87 G 96,57 G 93,19 G 100,34 G 98,01 G	3,12 2,5 2,65 1,6 3,15 3,51	3,12 2,48 2,65 1,6 3,15 3,51
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194						
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930						
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017						
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025						
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991						
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935						
						Comcast Corp. Guaranteed Notes 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)					
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04			87,15G-7,7G	87,55 G	5,9	5,9
						Comcast Corp. Guaranteed Registered Notes 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		110,03G-0,13G 112,84G-3,3G 98,39G-8,39G 84,97G-5,26G 69,55G-9,93G 99,88G-9,88G-(ausg) 99,24G-9,25G 98,98G-9,08G 87,01G-7,37G 75,27G-5,6G 110,45G-0,76G 95,39G-5,63G 95,56G-5,59G 85,3G-5,68G 91,91G-1,95G 73,65G-3,59G 94,16G-4,22G 100,33G-0,42G 99,75G-9,89G 92,9G-3,24G 83,53G-4,04G 83G-3,4G 95,67G-5,66G 102,17G-2,52G	110,05 G 113,08 G 98,38 G 85,08 G 69,79 G 99,88 G 99,21 G 99,04 G 87,14 G 75,36 G 110,52 G 95,45 G 95,63 G 85,5 G 91,99 G 73,75 G 94,13 G 100,36 G 99,72 G 92,99 G 83,61 G 83,17 G 95,85 G 102,29 G	5,31 5,46 4,05 5,09 6,05 4,12 4,08 4,01 5,4 6,1 5,49 4,89 5,05 5,92 3,22 4,98 4,26 4,03 4,32 5,41 6,08 6,22 5,69 5,02	5,31 5,46 4,05 5,08 6,05 4,05 4,08 4 5,4 6,1 5,48 4,88 5,04 5,92 3,22 4,98 4,26 4,02 4,32 5,41 6,08 6,22 5,69 5,02
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39						
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38						
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02						
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72						
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46						
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99						
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67						
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26						
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81						
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54						
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76						
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20						
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50						
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34						
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299						
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455						
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63						
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63						
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37						
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38						
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11						
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93						
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666						
US\$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24						
						Comcast Corp. Registered Notes 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)		114,16G-4,53G 104,64G-4,85G 97,4G-7,59G 86,85G-7,04G 52,93G-3,38G 50,43G-0,7G 99,18G-9,25G 96,79G-6,91G 82,46G-2,72G 89,02G-9,14G 77,91G-8,27G 105,28G-5,5G 100,05G-0,27G 101,28G-1,41G	114,46 G 104,67 G 97,45 G 86,91 G 53,1 G 50,52 G 99,26 G 96,89 G 82,55 G 89,06 G 78,04 G 105,34 G 100,15 G 101,33 G	4,7 5,06 4,71 3,42 6,06 6,08 3,98 4,25 5,59 4,38 5,6 4,61 4,66 4,09	4,69 5,06 4,71 3,42 6,06 6,08 3,96 4,25 5,59 4,38 5,6 4,6 4,66 4,09
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56						
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87						
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35						
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84						
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33						
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16						
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46						
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34						
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17						
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02						
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58						
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38						
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11						
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	Comcast Corp. Registered Notes 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		100,74G-0,96G	100,84 G	4,7	4,69
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42			89,95G-90,43G	90,04 G	6,16	6,16
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25			89,43G-9,99G	89,55 G	6,28	6,28
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08			102,95G-3,07G	102,97 G	4,16	4,15
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63			102,96G-3,16G	102,95 G	4,89	4,89
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37			93,86G-4,36G	94,04 G	6,16	6,16
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		98,95G-9,13G	99,02 G	4,35	4,35
US\$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		100,83G-1,01G	101,01 G	5,49	5,49
US\$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77			102,03G-1,93G	101,98 G	6,26	6,26
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503	Commerzbank AG Floating Rate Medium -Term Notes 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)	S 1086	100,8G-0,82G	100,87 G	4,83	4,82
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P16	98,14G-8,14G	98,12 G	0,25	0,25
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7		S P61	101,99G-2,01G	102,02 G	2,47	2,47
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	92,21G-2,24G	92,23 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	89,75G-9,79G	89,8 G	0,02	0,02
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99		S P55	96,13G-6,19G	96,22 G	2,89	2,89
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5		S P74	100,32G-0,32G	100,32 G	2,53	2,53
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	Commerzbank AG Medium - Term Notes 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	106,07G-6,1G	106,12 G	1,1	1,1
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		106,77G-6,79G	106,81 G	7,36	7,35
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,58%, zinsv. v. 15.12.25-15.03.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) 4,88606%, zinsv. v. 15.09.25-14.12.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S 4,852912%, zinsv. v. 01.10.25-31.12.25, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,17G-0,17G	100,16 G	2,51	2,51
US\$	1.000	13.03.26	13.MJSD	A3LFEF	US2027A1KR77			100,01G-0,01G	100,01 G	4,9	4,8
US\$	1.000	01.10.30	01.JAJO	A4EHQF	US2027A1KZ93			100,56G-0,57G	100,58 G	4,8	4,8
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		102,1G-2,19G	102,16 G	0,63	0,63
Euro	1.000	10.02.31	10.02.	A18XKD	XS1357027652	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) 5,02221%, zinsv. v. 01.08.25-02.11.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)					
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014			100,91G-0,87G	100,87 G	4,77	4,76
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			96,53G-6,59G	96,63 G	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474			100,75G-0,82G	100,81 G	2,72	2,72
Euro	1.000	09.10.31	09.10.	A4EH24	XS3197812855			99,84G-9,91G	99,93 G	2,87	2,87
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		99,58G-9,59G	99,58 G	4,1	4,05
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			81,35G-1,74G	81,59 G	5,41	5,41
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			98,82G-8,86G	98,83 G	3,89	3,88
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			100,13G-0,15G	100,16 G	0,18	0,18
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			99,93G-9,98G	99,94 G	3,95	3,94
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			97,5G-7,55G	97,52 G	0,23	0,23
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			98,31G-8,34G	98,32 G	4,06	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	Commonwealth Bank of Australia Medium - Term Notes 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)		88,34G-8,56G 98,79G-8,78G 98,99G-8,89G 99,9G-100,02G	88,41 G 98,78 G 98,96 G 99,91 G	4,2 2,28 0,38 4,19	4,2 2,28 0,38 4,18
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81						
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499						
US\$	1.000	01.10.30	01.AO	A4EHQH	US20271RAW07						
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,15G-3,16G	103,14 G	3,82	3,81
US\$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	Commonwealth Bank of Australia Subordinated Floating Rate Notes 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		102,12G-2,29G	101,99 G	5,82	5,82
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		104,74G-4,99G	104,8 G	5,15	5,14
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s S s S s S s S s S s S s S s S s S s	106,82G-7,01G 98,87G-8,99G 79,14G-9,54G 92,18G-2,4G 65G-5,32G 77,69G-8,44G 101,62G-1,96G 94,53G-4,87G 99,07G-9,38G 103,44G-3,7G	106,83 G 98,92 G 79,34 G 92,26 G 65,24 G 78,1 G 101,81 G 94,57 G 99,07 G 103,51 G	5,07 4,16 5,71 4,27 5,73 5,77 4,62 5,75 5,77 4,82	5,07 4,15 5,71 4,27 5,73 5,77 4,62 5,75 5,77 4,81
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13						
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30						
US\$	1.000	01.03.30	01.MS	A28TT7	US202795JR27						
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00						
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60						
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94						
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77						
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72						
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43						
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99,98G-100,08G	100,14 G	5,06	5,06
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) 3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)		100,957G-0,967G 95,79G-5,81G 88,6G-8,67G 96,76G-6,77G 87,63G-7,68G 71,43G-1,51G 97,73G-7,75G 95,77G-5,78G 100,74G-0,75G 91,93G-1,96G 98,93G-8,93G 95,61G-5,62G 62,35G-2,39G 98,79G-8,87G 99,73G-9,76G 101,89G-1,96G 100,74G-0,74G 99,32G-9,37G 99,48G-9,52G 97,03G-7,13G 99,55G-9,57G 98,83G-8,92G 99,26G-9,31G	100,969 G 95,8 G 88,69 G 96,77 G 87,68 G 71,57 G 97,73 G 95,78 G 100,77 G 91,96 G 98,93 G 95,61 G 62,49 G 98,9 G 99,77 G 101,97 G 100,75 G 99,41 G 99,53 G 97,17 G 99,58 G 98,94 G 99,35 G	4,51 1,82 2,81 1,55 0,02 0,03 0,77 0,02 0,66 0,02 0,02 0,02 1,92 3,18 2,69 2,99 2,52 3,11 2,75 3,37 2,63 3,27 3,11	4,51 1,82 2,81 1,55 0,02 0,03 0,77 0,02 0,66 0,02 0,02 0,02 1,92 3,18 2,69 2,99 2,52 3,11 2,75 3,37 2,63 3,27 3,11
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843						
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159						
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549						
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950						
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0						
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382						
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129						
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416						
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50						
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65						
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276						
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268						
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2						
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31						
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73						
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0						
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4						
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05						
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13						
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8						
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6						
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	Compagnie de Saint-Gobain S.A. Medium - Term Notes 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		99,81G-9,81G	99,82 G	2,49	2,48
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			94,15G-4,16G	94,2 G	3,12	3,11
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			96,26G-6,28G	96,36 G	3,26	3,26
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			98,84G-8,85G	98,85 G	2,62	2,62
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281			101,95G-1,97G	101,96 G	2,81	2,81
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898			100,32G-0,31G	100,33 G	2,6	2,6
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385			100,02G-0,16G	100,17 G	3,47	3,47
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)		98,15G-8,25G	98,24 G	3,4	3,4
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,99G-9,02G	99,02 G	2,48	2,48
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,87G-9,96G	99,97 G	3,13	3,13
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7			97,78G-7,9G	97,98 G	3,62	3,62
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		94,81G-4,84G	94,84 G	2,96	2,95
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			87,59G-7,79G	87,74 G	3,73	3,73
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			93,07G-3,14G	93,09 G	2,57	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			81,92G-1,97G	82,01 G	0,61	0,61
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			63,05G-3,19G	63,22 G	1,97	1,97
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) 2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29) 3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)		98,93G-9,04G	99,05 G	3,39	3,39
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321			100,46G-0,56G	100,48 G	3,13	3,13
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206			98,59G-8,66G	98,63 G	3,36	3,36
Euro	1.000	15.01.29	15.01.	A4ENGF	XS3232968803						
Euro	1.000	15.01.35	15.01.	A4ENGG	XS3232968985						
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) 5%, v. 22.07.25(30), DL-Notes 2025(25/30) 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		94,86G-4,94G	94,87 G	2,89	2,89
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			100,87G-0,95G	100,88 G	4,53	4,53
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,49G-0,57G	100,56 G	4,52	4,49
US\$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64			100,51G-0,67G	100,61 G	4,89	4,89
US\$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48			100,89G-1,08G	101,01 G	5,68	5,68
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	98,91G-8,94G	98,9 G	4,18	4,17
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			88,28G-8,39G	88,41 G	4,52	4,51
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	100,67G-0,98G	100,88 G	4,8	4,79
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21			101,5G-1,6G	101,46 G	4,11	4,11
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		107,91G-7,99G	107,82 G	4,56	4,56
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		101,82G-1,88G	101,85 G	4,23	4,23
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94			101,27G-1,44G	101,33 G	4,86	4,86
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77			96,03G-6,24G	96,13 G	5,85	5,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	ConocoPhillips Company Guaranteed Registered Notes 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		96,23G-6,39G	96,13 G	5,97	5,98
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			92,71G-3,19G	92,88 G	5,88	5,88
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			96,44G-6,84G	96,48 G	5,86	5,86
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			96,99G-7,32G	97,11 G	5,96	5,96
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			102,62G-2,75G	102,62 G	4,67	4,67
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,58G-6,68G	106,53 G	4,76	4,75
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	114,69G-4,77G	114,52 G	5,17	5,17
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	98,67G-8,7G	98,64 G	4,47	4,46
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	78,74G-9,07G	78,99 G	5,84	5,84
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	77,35G-7,84G	77,69 G	5,76	5,75
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	98,23G-8,38G	98,31 G	4,09	4,08
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	84,2G-4,45G	84,32 G	5,81	5,81
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	96,35G-6,51G	96,39 G	4,31	4,3
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	77,74G-8,04G	77,97 G	5,7	5,7
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	79,36G-9,61G	79,51 G	5,8	5,8
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			69,45G-9,99G	69,81 G	5,8	5,79
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	100,07G-0,16G	100,1 G	3,98	3,98
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	86,15G-6,67G	86,63 G	5,78	5,78
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	91,08G-1,23G	91,14 G	4,27	4,27
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	68,23G-8,48G	68,38 G	5,75	5,75
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			65,92G-6,15G	66,12 G	5,8	5,8
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93			105,2G-5,5G	105,11 G	5,83	5,83
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76			103,82G-3,53G	104,02 G	4,67	4,66
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08		S s	103,24G-3,45G	103,31 G	4,92	4,92
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	99,65G-9,92G	99,77 G	5,79	5,79
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		98,87G-8,93G	98,87 G	4,18	4,18
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			78,47G-8,8G	78,62 G	5,9	5,9
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		93,89G-4G	93,91 G	4,47	4,47
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			95,77G-5,9G	95,76 G	4,46	4,45
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			101,04G-1,14G	101,1 G	4,26	4,26
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			92,62G-2,96G	92,72 G	5,89	5,89
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			100,37G-0,52G	100,39 G	4,87	4,87
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			101,17G-1,28G	101,17 G	4,39	4,39
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)		107,32G-7,85G	107,61 G	5,5	5,5
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			99,9G-100,53G	100,17 G	5,63	5,62
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			102,43G-2,63G	102,53 G	4,34	4,33
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			106,33G-6,49G	106,43 G	4,77	4,77
US\$	1.000	15.01.66	15.JJ	A4EM34	US210385AR17						
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456	Constellium SE Registered Notes 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		104,59G-4,62G	104,6 G	4,61	4,6
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		54,43G-5,04G	54,72 G	5,46	5,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	Consumers Energy Co. Registered First Mortgage Bonds 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) 5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		66,6G-7,04G	66,83 G	5,66	5,66
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			83G-3,8G	83,34 G	5,68	5,68
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			99,73G-100,04G	99,93 G	4,67	4,67
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			101,23G-1,33G	101,24 G	4,22	4,21
US\$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98			100,5G-0,62G	100,49 G	4,41	4,41
US\$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63			101,2G-1,41G	101,28 G	4,92	4,92
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237	Continental AG Medium - Term Notes 4%, v. 31.08.23(27), MTN v.23(27/27)		101,48G-1,53G	101,49 G	2,6	2,6
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		77,6G-8,01G	77,71 G	7,18	7,17
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		102,32G-2,36G	102,34 G	4,41	4,41
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	Coop-Gruppe Genossenschaft Anleihen 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		99,71G-9,85G	99,75 G	0,84	0,83
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785			100,49G-0,8G	100,85 G	1,19	1,19
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,591%, zinsv. v. 16.10.25-15.01.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		99,81G-9,81G	99,81 G	2,7	2,69
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041			103,09G-3,08G	103,12 G	3,22	3,22
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		101,07G-1,15G	101,21 G	2,93	2,93
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			102,4G-2,43G	102,43 G	2,4	2,4
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248			100,11G-0,19G	100,25 G	3,04	3,04
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS 3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		89,17G-9,27G	88,95 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			99,24G-9,14G	99,33 G	5,33	5,33
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			103,52G-3,54G	103,54 G	3,04	3,04
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626			101,42G-1,5G	101,58 G	3,61	3,61
US\$	1.000	27.05.27	27.MN	A4EBP5	US21688ABM36			100,51G-0,54G	100,52 G	4	3,98
US\$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16			101,79G-1,92G	101,83 G	4,63	4,63
Euro	100.000	08.10.35	08.10.	A4EH3W	XS3200103490			98,43G-8,49G	98,62 G	3,73	3,73
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	99,42G-9,43G	99,41 G	4,94	4,88
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			94,265G-4,569G	94,448 G	5,8	5,79
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,33G-1,35G	101,34 G	3,65	3,65
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,3G-1,32G	101,32 G	4,39	4,38
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			100,17G-0,18G	100,22 G	4,56	4,55
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		100,56G-0,57G	100,55 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			101,09G-1,1G	101,09 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		106,29G-6,39G	106,21 G	5,1	5,09
US\$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	Corebridge Global Funding Medium - Term Notes 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,76G-0,89G	100,79 G	4,68	4,67
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		104,84G-4,85G	104,84 G	6,67	6,66
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		102,88G-2,9G	102,9 G	0,57	0,57
US\$	1.000	15.08.36	15.FA	A0UA2N	US219350AR68	Corning Inc. Registered Notes 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		101,53G-1,64G	101,63 G	7,15	7,14
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76			91,33G-1,93G	91,54 G	6,04	6,04
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405			100,33G-0,32G	100,34 G	2,86	2,83
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	Corporación Andina de Fomento Medium - Term Notes 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		99,52G-9,52G	99,52 G	0,89	0,89
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			99,79G-9,77G	99,81 G	0,5	0,5
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040			99,54G-9,62G	99,65 G	3,19	3,19
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) 5%, v. 22.01.25(30), DL-Notes 2025(30) 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) 4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)		98,16G-8,19G	98,16 G	4,04	4,04
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98			99,82G-9,82G	99,82 G	5,66	5,54
US\$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83			103,25G-3,36G	103,26 G	4,13	4,13
US\$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40			100,35G-0,4G	100,36 G	3,99	3,98
US\$	1.000	15.01.36	15.JJ	A4ENL0	US219868CP97						
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,48G-6,72G	86,55 G	4,02	4,02
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			96,72G-6,77G	96,71 G	2,84	2,84
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			90,4G-0,53G	90,43 G	3,52	3,52
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S					
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			96,57G-6,59G	96,55 G	5,55	5,55
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			100,75G-0,74G	100,7 G	5,64	5,63
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			96,62G-6,62G	96,74 G	7,25	7,25
US\$	1.000	30.01.33(32)	30.JJ	A3LT2M	XS2752065040			106,56G-6,56G	106,58 G	6,4	6,4
US\$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479			107,24G-7,04G	107,3 G	7,38	7,38
US\$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120			105,85G-5,68G	105,9 G	7,27	7,27
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		102,24G-2,49G	102,3 G	5,29	5,29
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	Coty Inc. Registered Notes 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		100,96G-0,94G	100,93 G	3,8	3,79
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		97,38G-7,4G	97,35 G	5,79	5,79
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		99,24G-9,233G	99,24 G	0,75	0,75
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764		S s	96,95G-6,96G	96,96 G	1,54	1,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) 3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29) 3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)		87,31G-7,37G 90,41G-0,44G 95,57G-5,6G 97,36G-7,37G 99,46G-9,46G 93,8G-4,69G 85,8G-5,88G 97,63G-7,67G 95,32G-5,36G 94,88G-4,9G 98,01G-8,02G 102,41G-2,52G 101,22G-1,26G 99,49G-9,59G 99,93G-9,98G 101,35G-1,35G 99,96G-9,97G 101,8G-1,83G 101,22G-1,31G 99,93G-100,01G 101,25G-1,28G 99,94G-9,99G	87,37 G 90,45 G 95,6 G 97,36 G 99,46 G 94,56 G 85,89 G 97,66 G 95,35 G 94,89 G 97,99 G 102,42 G 101,25 G 99,61 G 99,94 G 101,35 G 99,96 G 101,83 G 101,23 G 100,01 G 101,26 G 98,91 G	2,73 0,11 1,56 2,18 2,32 1,31 0,58 0,26 2,08 2,35 1,78 3,85 3,7 2,94 3,67 2,53 3,86 2,4 3,7 2,75 3,71 3,66	0,11 1,56
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071						
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208						
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977						
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623						
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578						
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096						
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885						
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429						
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451						
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212						
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60						
US\$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46						
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917						
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991						
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58						
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528						
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32						
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962						
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97						
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359						
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62						
US\$	1.000	08.05.28	08.MN	A4EAAU	US222213BH29						
£	1.000	12.01.29	12.01.	A4EM8A	XS3268973966						
US\$	1.000	14.01.31	14.JJ	A4ENEY	US222213BJ84						
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		103,72G-4,14G	104,03 G	5,34	5,34
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		103,65G-3,66G	103,69 G	4,95	4,95
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		100,03G-0,03G 93,83G-3,85G	100,03 G 93,84 G	2,59 0,02	2,58 0,02
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281						
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		100,2G-0,22G	100,3 G	3,06	3,06
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		100,91G-0,95G	101 G	3,97	3,97
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	Covivio S.A. Medium - Term Notes 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		97,82G-7,94G	97,99 G	3,91	3,91
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	CPI Property Group S.A. Medium - Term Notes 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)		96,31G-6,37G 100,95G-1,03G 96,64G-6,8G	96,26 G 100,98 G 96,82 G	5,96 5,79 5,56	5,96 5,79 5,55
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774						
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039						
Euro	1.000	endlos	27.07.	A28770	XS2290533020	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	89,12G-9,16G	89,09 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		51,87G-1,89G	51,41 G	2,87	2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	CPPIB Capital Inc. Medium - Term Notes 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		92,03G-2,13G 99,45G-9,97G	92,05 G 99,62 G	1,88 3,25	1,88 3,25
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934						
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		104,37G-4,35G 99,38G-9,37G	104,36 G 99,34 G	4,44 2,66	4,44 2,66
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154						
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	Crédit Agricole Assurances S.A. Subordinated Notes 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		103,58G-3,68G	103,68 G	4	4
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		104,77G-4,79G	104,75 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)	S s	95,98G-6G 91,13G-1,2G 81,62G-1,7G 98,05G-8,06G 100,05G-0,04G 84,44G-4,5G	95,99 G 91,22 G 81,77 G 98,05 G 100,05 G 84,51 G	1,82 2,97 3,53 1,52 0,47 0,02	1,82 2,97 3,53 1,52 0,47 0,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986						
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132						
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273						
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072						
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071						
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		S s	90,35G-0,38G 95,38G-5,43G 94,73G-4,74G 103,03G-3,15G 100,35G-0,36G 97,5G-7,59G	90,38 G 95,43 G 94,74 G 103,1 G 100,36 G 97,63 G	0,11 2,75 0,02 0,48 2,56 3,22	0,11 2,74 0,02 0,48 2,56 3,22
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388						
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416						
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010						
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71						
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9						
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189						
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327						
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8						
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6						
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YDP1						
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	89,58G-9,68G 96,91G-6,94G 95,51G-5,52G 59,39G-9,48G 98,41G-8,43G 85,18G-5,24G 99,47G-9,61G 102,66G-2,7G 101,79G-1,89G 100,32G-0,54G	89,67 G 96,93 G 95,51 G 59,59 G 98,41 G 85,25 G 99,6 G 102,71 G 101,91 G 100,5 G	2,22 2,64 0,52 3,31 2,02 0,88 3,31 2,78 3,21 3,44	2,22 2,64 0,52 3,31 2,02 0,88 3,3 2,78 3,21 3,43
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415						
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028						
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036						
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288						
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046						
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491						
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396						
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997						
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622						
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		98,73G-8,73G 95,11G-5,12G	98,73 G 95,15 G	0,45 0,06	0,45 0,06
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		98,48G-8,48G 97,78G-7,79G 93,58G-3,61G 94,05G-4,08G 84,69G-4,75G	98,49 G 97,77 G 93,59 G 94,09 G 84,76 G	0,51 1,78 0,02 1,32 0,29	0,51 1,78 0,02 1,32 0,29
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473						
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598						
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600						
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	Crédit Agricole Public Sector SCF OFM 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) 3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)		100,68G-0,68G 100,8G-0,85G 99,08G-9,13G	100,68 G 100,85 G 99,14 G	2,33 2,79 2,82	2,31 2,79 2,82
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09						
Euro	100.000	11.12.30	11.12.	A4ECAR	FR0014010A24						
Euro	100.000	16.01.33	16.01.	A4EM8Z	FR0014015F81						
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	Crédit Agricole S.A. Floating Rate Medium -Term Notes 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) 4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)	S s	100,28G-0,36G 102,15G-2,2G 100,62G-0,65G 102,69G-2,68G 101,06G-1,02G 98,78G-8,83G 99,44G-9,61G	100,31 G 102,19 G 100,57 G 102,76 G 101,07 G 98,85 G 99,48 G	4,53 3,27 2,9 5 5,16 3,45 4,94	4,53 3,27 2,9 5 5,15 3,45 4,93
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3						
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1						
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79						
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920						
Euro	100.000	25.08.32	25.08.	A4EFUV	FR0014012AJ0						
US\$	1.000	26.09.33	25.MS	A4EHJR	US22536PAS02						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) 1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)		99,7G-9,71G 98,97G-8,99G 98,55G-8,7G 94,01G-4,02G 97,47G-7,52G 96,3G-6,41G 97,77G-7,76G 101,05G-1,05G 96,12G-6,23G 97,83G-8,05G 98,54G-8,57G 98,07G-8,26G 102,77G-2,75G 103,13G-3,25G 101,18G-1,18G 104,49G-4,66G 101,19G-1,21G 103,69G-3,93G 99,13G-9,2G 99,08G-9,17G 99,45G-9,45G	99,7 G 98,93 G 98,75 G 94,03 G 97,5 G 96,36 G 97,81 G 101,03 G 96,23 G 97,95 G 98,58 G 98,14 G 102,74 G 103,25 G 101,22 G 104,64 G 101,2 G 103,8 G 99,19 G 99,21 G 99,05 G	2,43 5,18 0,26 2,12 0,51 2,96 0,84 0,73 0,52 0,43 0,33 3,74 0,72 3,47 4,52 3,68 4,09 4,83 3,27 3,86 1,1	2,41 5,16 0,26 2,12 0,51 2,96 0,84 0,73 0,52 0,43 0,33 3,73 0,72 3,47 4,52 3,68 4,08 4,83 3,27 3,85 1,1
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750						
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284						
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815						
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024						
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461						
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116						
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460						
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726						
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984						
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813						
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3						
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690						
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2						
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2						
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2						
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09						
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38						
Euro	100.000	26.02.32	26.02.	A4D7E4	FR001400XO25						
Euro	100.000	27.05.35	27.05.	A4EBUT	FR001400ZZB1						
sfrs	5.000	11.12.31	11.12.	A4ELZ3	CH1503892726						
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		94,54G-4,75G	94,63 G	4,76	4,76
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 23.09.25-22.12.25, EO-FLR M.-T. Nts 2025(35/Und.)		103G-3G	103 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,8%, v. 21.07.16(26), EO-Obl. 2016(26) 2,3%, v. 24.10.16(26), EO-Obl. 2016(26) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,8G-9,79G 99,4G-9,41G 99,52G-9,53G	99,79 G 99,4 G 99,51 G	3,25 3,11 3,04	3,22 3,1 3,04
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762						
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849						
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		94G-4,2G	94,03 G	1,86	1,86
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		96,24G-6,27G	96,26 G	2,4	2,4

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		97,83G-7,84G 99,8G-9,82G 94,19G-4,23G 93,63G-3,65G 91,08G-1,08G 86,52G-6,57G 97,83G-7,98G 104G-4,07G 102,37G-2,39G 103,84G-3,91G 99,2G-9,25G 98,84G-8,92G	97,83 99,81 94,23 93,66 91,16 86,61 98 104,07 102,4 103,93 99,3 98,98	G G G G G G G G G G G G	1,78 2,34 2,37 0,8 1,63 2,02 3,58 3,57 2,81 3,29 3,44 3,77	1,78 2,32 2,37 0,8 1,63 2,02 3,58 3,57 2,8 3,29 3,44 3,77
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,18G-0,19G 98,95G-9,09G	100,18 99,06	G G	2,71 3,57	2,69 3,57
						Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		99,7G-9,69G 97,42G-7,43G 96,76G-6,77G 90,16G-0,2G 95,46G-5,49G 87,95G-8,01G 99,85G-9,87G 85,59G-5,65G 93,99G-4,01G 101,11G-1,14G 101,73G-1,76G 99,59G-9,66G 99,41G-9,48G 97,84G-7,95G	99,69 97,43 96,77 90,19 95,49 88,03 99,87 85,65 94 101,14 101,76 99,69 99,46 98	G G G G G G G G G G G G G G	1,74 1,54 2,05 0,28 2,07 1,97 2,44 0,02 0,02 2,65 2,68 3,06 2,75 3,38	1,74 1,54 2,05 0,28 2,07 1,97 2,44 0,02 0,02 2,65 2,67 3,05 2,75 3,38
						Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		105,36G-5,38G 105,21G-5,24G	105,39 105,24	G G	3,89 3,51	3,88 3,5
						Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,44G-1,55G	101,46	G	2,74	2,74
						Crelan Home Loan SCF OFM 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		98,43G-8,46G	98,48	G	2,87	2,87
						Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		108,4G-8,41G 108,02G-8,11G 99,23G-9,35G	108,46 108,08 99,43	G G G	3,76 3,72 3,95	3,75 3,72 3,95
						Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		106,28G-6,37G	106,33	G	4,52	4,51
						CRH America Finance Inc. Guaranteed Registered Notes 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		103,53G-3,9G 101,77G-2,22G	103,77 101,98	G G	5,02 5,8	5,02 5,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.31	09.FA	A4EJEL	US12636YAH53	CRH America Finance Inc. Guaranteed Registered Notes 4,4%, v. 09.10.25(31), DL-Notes 2025(25/31) 5%, v. 09.10.25(36), DL-Notes 2025(25/36) 5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		99,62G-9,8G	99,69 G	4,49	4,49
US\$	1.000	09.02.36	09.FA	A4EJEM	US12636YAJ10			99,71G-9,95G	99,84 G	5,07	5,07
US\$	1.000	09.02.56	09.FA	A4EJEN	US12636YAK82			98,18G-8,59G	98,36 G	5,78	5,78
US\$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	CRH SMW Finance DAC Guaranteed Registered Notes 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		102,46G-2,61G	102,54 G	4,45	4,45
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	CRH SMW Finance DAC Medium - Term Notes 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		101,98G-1,96G	101,98 G	2,63	2,63
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191			103,84G-3,94G	103,93 G	3,2	3,2
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274			103,83G-3,9G	103,99 G	3,75	3,75
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		99,31G-9,35G	99,42 G	3,39	3,39
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28) 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		99,37G-9,4G	99,37 G	4,6	4,59
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24			94,67G-4,83G	94,76 G	4,65	4,64
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41			77,64G-7,74G	77,56 G	5,96	5,96
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89			88,81G-9,01G	88,91 G	4,8	4,8
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52			65,86G-6,13G	65,89 G	5,93	5,93
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			94,82G-5,01G	94,84 G	4,58	4,58
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40			98,16G-8,17G	98,13 G	4,58	4,56
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			98,29G-8,38G	98,33 G	2,13	2,13
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89			101,07G-1,09G	101,06 G	4,47	4,47
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02			104,82G-4,99G	104,9 G	5,11	5,11
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	Crown European Holdings S.A. Guaranteed Registered Notes 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S 3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		103,9G-3,9G	103,88 G	3,48	3,48
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978			104,61G-4,58G	104,63 G	2,97	2,97
Euro	1.000	30.09.31	30.MS	A4EHMZ	XS3188831658			100,35G-0,36G	100,35 G	3,71	3,71
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,1G-9,23G	99,15 G	4,35	4,34
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			97,6G-7,77G	97,64 G	4,72	4,71
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			99,4G-9,43G	99,39 G	4,35	4,34
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		93,39G-3,73G	93,41 G	10,5	10,49
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,49G-8,6G	98,52 G	13,69	13,04
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		99,09G-9,17G	99,1 G	4,25	4,25
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			83,69G-3,97G	83,78 G	5,65	5,65
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			80,91G-1,42G	81,08 G	5,93	5,93
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			109,36G-9,79G	109,47 G	5,31	5,3
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			83,44G-3,85G	83,64 G	5,59	5,59
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			75,91G-6,21G	76,11 G	5,68	5,68
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			69,81G-70,14G	69,9 G	5,73	5,73
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			93,33G-3,45G	93,33 G	4,2	4,2
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			100,67G-0,79G	100,74 G	4,02	4,02
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			88,89G-9,31G	89,08 G	5,66	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	CSX Corp. Registered Notes 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		85,28G-5,55G	85,5 G	5,7	5,7
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63			103,55G-3,83G	103,7 G	4,66	4,66
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20			89,45G-9,84G	89,72 G	5,69	5,69
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,28G-3,23G	103,28 G	5,59	5,58
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048	CTP N.V. Medium - Term Notes 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		97,11G-100,33G	97,19 G	3,55	3,55
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368			99,32G-9,45G	99,44 G	4,32	4,32
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066			98,91G-9,02G	98,97 G	3,8	3,8
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		103,05G-3,31G	103,16 G	4,71	4,71
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49			98,16G-8,57G	98,3 G	5,63	5,63
US\$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22			100,35G-0,43G	100,36 G	4,09	4,08
US\$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96			101,57G-1,74G	101,62 G	4,36	4,36
US\$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37			103,14G-3,48G	103,26 G	4,89	4,89
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	Currenta Group Holdings S.à.r.l. Registered Notes 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		100,88G-0,88G	100,88 G	5,34	5,33
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) 6%, v. 09.05.24(44), DL-Notes 2024(24/44) 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) 5%, v. 15.08.25(32), DL-Notes 2025(25/32) 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)		99,43G-9,45G	99,44 G	4,4	4,34
US\$	1.000		25.MS	A19XR6	US126650CX62			100,18G-0,26G	100,22 G	4,22	4,21
US\$	1.000		25.MS	A19XR7	US126650CY46			94,18G-4,54G	94,35 G	5,47	5,47
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			88,39G-8,79G	88,53 G	6,06	6,05
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			98,06G-8,29G	98,2 G	5,17	5,17
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			88,6G-8,78G	88,7 G	3,91	3,91
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			71,08G-1,6G	71,4 G	5,64	5,64
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			87,66G-7,83G	87,7 G	4,24	4,24
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			99,32G-9,33G	99,29 G	4,24	4,23
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			97,34G-7,46G	97,39 G	4,47	4,46
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			85,31G-5,64G	85,43 G	5,68	5,68
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			77,17G-7,62G	77,48 G	6,11	6,11
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			99,23G-9,16G	99,16 G	4,52	4,48
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			96,28G-6,42G	96,3 G	4,39	4,38
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			87,32G-7,5G	87,41 G	4,71	4,71
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68			99,87G-9,89G	99,83 G	6,18	6,02
US\$	1.000		21.FA	A3LEEQ	US126650DT42			102,42G-2,57G	102,48 G	4,48	4,48
US\$	1.000		21.FA	A3LEER	US126650DU15			102,69G-2,85G	102,81 G	4,83	4,83
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97			93,92G-4,27G	94,12 G	6,15	6,15
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70			101,91G-2,06G	101,99 G	4,32	4,31
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53			103,03G-3,17G	103,06 G	4,59	4,59
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37			102,84G-3,03G	102,98 G	4,86	4,86
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02			97,21G-7,56G	97,42 G	6,15	6,15
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42			96,61G-7,08G	96,82 G	6,3	6,3
US\$	1.000	01.06.29	01.JD	A3LYLO	US126650EB25			103,27G-3,47G	103,35 G	4,33	4,32
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08			104,25G-4,46G	104,34 G	4,66	4,65
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80			104,48G-4,71G	104,58 G	5,07	5,06
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63			100,58G-1,05G	100,78 G	5,99	5,99
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39			99,46G-9,93G	99,62 G	6,15	6,14
US\$	1.000	15.09.32	15.MS	A4EFH2	US126650EJ50			101,32G-1,49G	101,36 G	4,79	4,79
US\$	1.000	15.09.35	15.MS	A4EFH3	US126650EK24			101,92G-2,16G	102,02 G	5,23	5,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.55	15.MS	A4EFH4	US126650EL07	CVS Health Corp. Registered Notes 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		101,92G-2,25G	102,04 G	6,13	6,12
US\$	1.000	15.09.65	15.MS	A4EFH5	US126650EM89			100,36G-0,78G	100,56 G	6,29	6,29
US\$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		104,19G-4,12G	104,06 G	6,79	6,79
US\$	1.000	10.12.54	10.JD	A3L62V	US126650EG12			103,73G-3,76G	103,71 G	6,56	6,57
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	CZECHOSLOVAK GROUP a.s. Guaranteed Registered Notes 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		104,16G-4,31G	104,16 G	4,33	4,33
US\$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	D.R.Horton Inc. Registered Notes 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		103,79G-4,18G	103,98 G	5,01	5,01
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		101,82G-1,9G	101,85 G	4,4	4,4
Euro	100.000	27.05.27	27.FMAN	A4EBUW	XS3081756002	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,546%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		100,16G-0,17G	100,16 G	2,44	2,44
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	Daimler Truck International Finance B.V. Medium - Term Notes 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		101,27G-1,31G	101,32 G	3,07	3,07
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699			100,01G-0,09G	100,05 G	2,97	2,97
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,22%, v. 19.09.22(27), CD-Debts 2022(27)		103,09G-2,84G	102,87 G	3,49	3,48
kann.\$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	Daimler Trucks Finance Canada Inc. Medium - Term Notes 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		100,45G-0,33G	100,37 G	3,38	3,38
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		102,31G-2,46G	102,4 G	4,44	4,44
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45			101,74G-1,91G	101,74 G	5,16	5,15
US\$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBDB83			(exA)-102,57G-2,65G	102,6 G	4,57	4,57
US\$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBEB66			(exA)-102,8G-2,93G	102,83 G	4,86	4,86
US\$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBFB32			(exA)-103,06G-3,32G	103,13 G	5,23	5,23
US\$	1.000	20.09.28	20.MS	A3LLVU	USU2340BAT45			102,78G-2,8G	102,77 G	4,33	4,32
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18			102,64G-2,87G	102,68 G	5,11	5,1
US\$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15			100,22G-0,25G	100,24 G	4,18	4,16
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	Dana Financing Luxembourg S.a.r.l. Registered Notes 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		106,98G-6,82G	107 G	7,11	7,1
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	Danaher Corp. Registered Notes 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)		60,74G-0,98G	60,93 G	5,58	5,58
Euro	1.000	02.10.26	02.10.	A3L356	XS2911156326	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)		100G-0,01G	99,99 G	2,23	2,22
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		117,46G-7,61G	117,69 G	2,93	2,93
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			97,52G-7,53G	97,52 G	1,02	1,02
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			87,2G-7,25G	87,27 G	2,37	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029			48,02G-7,94G	48,21 G	1,04	1,04
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			93,97G-4G	93,99 G	1,06	1,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	Dänemark, Königreich Staatsanleihe v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 2 1/4%, v. 15.11.24(35), DK-Anl. 2035		87,27G-7,34G	87,34 G	2,35	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532			97,74G-7,84G	97,87 G	2,56	2,56
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888			100,41G-0,42G	100,43 G	1,73	1,73
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615			97,77G-7,86G	97,89 G	2,55	2,55
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961			95,71G-4,82G	94,87 G	2,86	2,86
DKK	0,01	15.11.35	15.11.	A4EHM0	DK0009925182			95,79G-5,81G	95,88 G	2,74	2,74
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	Danfoss Finance II B.V. Medium - Term Notes 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		103,94G-4G	104 G	3,02	3,01
Euro	100.000	08.09.27	08.MJSD	A4EGC0	FR00140127V8	Danone S.A. Floating Rate Medium -Term Notes 2,325%, zinsv. v. 08.12.25-08.03.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)		100,02G-0,03G	100,02 G	2,33	2,32
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	Danone S.A. Medium - Term Notes 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		100,35G-0,39G	100,55 G	3,12	3,12
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56			100,23G-0,33G	100,4 G	3,38	3,38
Euro	100.000	endlos	08.09.	A4EGC7	FR00140127U0	Danone S.A. Subordinated Floating Rate Medium - Term Notes 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)		100,07G-0,06G	100,08 G		
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	Danske Bank A/S Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS 2,466%, zinsv. v. 02.01.26-01.04.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS 2,631%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) 2,516%, zinsv. v. 02.01.26-31.03.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)		97,78G-7,79G	97,79 G	3,43	3,43
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70			100,24G-0,36G	100,28 G	4,58	4,57
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275			99,74G-9,74G	99,74 G	2,65	2,64
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220			99,99G-9,99G	99,99 G	4,01	4,01
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576			104,06G-4,15G	104,11 G	3,21	3,21
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543			99,79G-9,76G	99,8 G	4,88	4,86
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688			103,3G-3,32G	103,33 G	5,19	5,17
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020			103,16G-3,16G	103,19 G	3,3	3,3
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898			102,66G-2,74G	102,72 G	3,36	3,36
US\$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44			101,59G-1,67G	101,65 G	4,7	4,7
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784			100,22G-0,22G	100,22 G	2,58	2,58
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008			100,2G-0,32G	100,3 G	3,45	3,45
Euro	1.000	02.10.28	01.JAJO	A4EHVC	XS3192981853			99,75G-9,75G	99,75 G	2,64	2,63
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		100,2G-0,26G	100,23 G	4,3	4,29
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,17G-0,2G	100,29 G	3,73	3,73
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		98,85G-8,94G	98,97 G	2,92	2,92
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	Darling Global Finance B.V. Guaranteed Notes 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		100,93G-0,97G	100,93 G	4,37	4,37
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		101,64G-1,66G	101,65 G	0,97	0,97
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318	Davide Campari-Milano N.V. Senior Notes 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		100,21G-0,87G	100,95 G	4,07	4,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,29G-0,29G	100,3 G	2,69	2,68
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		96,78G-6,84G	96,82 G	2,46	2,46
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,16G-3,43G	113,3 G	4,23	4,23
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		85,85G-6,32G	86,13 G	5,21	5,21
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,9G-6,02G	95,94 G	4,17	4,17
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,02G-8,34G	78,22 G	5,43	5,43
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		67,09G-7,43G	67,28 G	5,38	5,38
US\$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)		105,34G-5,58G	105,41 G	4,74	4,74
US\$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		103,36G-3,54G	103,33 G	5,53	5,53
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		100,82G-0,83G	100,83 G	2,33	2,33
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)	S A171	99,51G-9,66G	99,56 G	3,21	3,2
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		102,61G-2,6G	102,66 G	2,95	2,95
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		101,68G-1,72G	101,74 G	3,09	3,08
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		105,84G-5,94G	105,86 G	4,34	4,34
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	Dell Inc. Registered Notes 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		97,78G-8,09G	97,82 G	5,67	5,67
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		100,07G-0,13G	100,11 G	4,36	4,35
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		97,59G-7,72G	97,59 G	4,46	4,45
US\$	1.000	10.07.30	10.JJ	A4ECH0	US247361A329	5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)		102,53G-2,68G	102,6 G	4,63	4,63
US\$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246	4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		101,44G-1,55G	101,47 G	4,33	4,32
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		100,12G-0,24G	100,06 G	4,39	4,39
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	Deutsche Bahn AG Medium - Term Notes 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		98,93G-8,9G	98,95 G	0,68	0,68
A\$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419	3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)		98,67G-8,68G	98,68 G	4,67	4,65
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		100,02G-99,98G	100,02 G	0,51	0,51
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		96,16G-6,26G	96,22 G	0,96	0,96
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		98,63G-8,61G	98,64 G	0,2	0,2
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		100,76G-0,95G	101 G	3,8	3,8
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		101,39G-1,69G	101,51 G	3,87	3,87
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		107,82G-7,8G	107,9 G	1,03	1,03
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		95,15G-5,21G	95,19 G	0,42	0,42
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		97G-6,98G	97,03 G	0,52	0,52
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		90,92G-0,93G	90,99 G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		97,1G-7,09G	97,1 G	0,77	0,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	Deutsche Bank AG Floating Rate Medium -Term Notes 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		105,03G-5,06G	105,08 G	4,94	4,93
US\$ US\$	1.000 1.000	11.09.30 11.09.35	11.MS 11.MS	A4DE19 A4DE2A	US251526CX52 US251526CY36	Deutsche Bank AG Floating Rate Notes 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		100,96G-1,11G 101,35G-1,6G	100,99 G 101,43 G	4,79 5,26	4,78 5,25
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		89,49G-9,5G	89,49 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		99,3G-9,3G	99,3 G	1	1
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		105,12G-5,2G	105,2 G	0,92	0,92
Euro £	200.000 100.000	endlos endlos	30.04. 30.04.	A383JS DB7XHR	DE000A383JS3 XS1071551391	Deutsche Bank AG Nachrangige Anleihen 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		109,45G-9,5G 100,37G-0,41G	109,45 G 100,38 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		103,41G-3,62G	103,5 G	4,28	4,27
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	18.09.31 13.07.27 08.02.28 20.11.29 09.05.31 04.08.31	18.MS 13.JJ 08.FA 20.MN 09.MN 04.FA	A289Q1 A3510J A35124 A352FA A4DFHN A4DFSE	US251526CD98 US25160PAN78 US251526CY96 US251526CU14 US251526DA41 US251526DB24	Deutsche Bank AG Senior Notes 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)		94,95G-5,09G (exA)-101,38G-1,4G 101,39G-1,46G 106,31G-6,43G 102,27G-2,4G 100,88G-1,03G	94,99 G 101,41 G 101,42 G 106,34 G 102,26 G 100,9 G	4,59 6,25 5,01 5,02 4,84 4,79	4,58 6,21 5,01 5,02 4,83 4,79
Euro	100.000	15.05.41	15.05.	A46Z85	DE000A46Z858	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)					
US\$ US\$	1.000 1.000	01.12.32 08.07.31	01.JD 08.JJ	A2G9JX A3E447	US251526BN89 US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		100,25G-0,25G 103,13G-3,23G	100,19 G 103,02 G	4,89 5,26	4,89 5,26
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		100G-G	100 G	7,96	7,93
Euro Euro	1.000 1.000	05.05.32 31.01.35	05.05. 31.01.	SCB003 SCB004	DE000SCB0039 DE000SCB0047	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		93G-3,07G 99,33G-9,43G	93,09 G 99,49 G	2,84 3,07	2,84 3,07
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		95,98G-6G 90,97G-1,01G	96 G 91 G	1,82 0,02	1,82 0,02
Euro Euro Euro Euro	100.000 1.000 1.000 100.000	30.08.27 25.01.27 01.03.27 25.08.26	30.08. 25.01. 01.03. 25.08.	A2GSLV A30WF2 A30WFU A3E5K7	DE000A2GSLV6 DE000A30WF27 DE000A30WFU3 DE000A3E5K73	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15283 R 15325 R 15322 R 15304	97,09G-7,09G 100,56G-0,56G 99,33G-9,33G 98,65G-8,65G	97,08 G 100,56 G 99,33 G 98,65 G	1,28 2,44 2,36 0,02	1,28 2,44 2,35 0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		97,64G-7,7G	97,7 G	0,83	0,83
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		72,14G-2,42G	72,32 G	5,84	5,84
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		113,45G-3,45G	113,5 G	4,3	4,29
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		124,14G-4,42G	124,25 G	4,82	4,82
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			100,37G-0,43G	100,39 G	4,23	4,22
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			96,13G-6,36G	96,23 G	5,22	5,21
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			99,48G-9,49G	99,48 G	4,16	4,16
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85			90,24G-1,24G	91,08 G	5,79	5,79
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	Deutsche Telekom International Finance B.V. Medium - Term Notes 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		112,57G-2,59G	112,61 G	4,12	4,12
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			94,9G-4,98G	94,94 G	3,93	3,92
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		98,5G-8,58G	98,51 G	3,86	3,85
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			92,85G-2,94G	92,86 G	4	4
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			99,66G-9,67G	99,66 G	2,65	2,64
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044			100,23G-0,24G	100,24 G	2,53	2,52
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164			101,86G-1,95G	101,87 G	4,01	4,01
US\$	2.000	28.08.28	28.FA	A4EFVX	XS3148234944			100G-0,04G	100,04 G	3,89	3,89
Euro	1.000	04.09.29	04.09.	A4EGD1	XS3170163367			99,08G-9,11G	99,09 G	2,76	2,76
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		95,25G-5,26G	95,25 G	2,44	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			95,43G-5,41G	95,42 G	0,52	0,52
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			97,42G-7,42G	97,41 G	0,02	0,02
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		87,16G-7,2G	87,21 G	5,59	5,59
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		95,53G-5,53G	95,53 G	0,94	0,94
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			73,63G-3,84G	73,85 G	3,63	3,63
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			61,84G-2,02G	62,04 G	4,42	4,42
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			71,86G-2,14G	72,17 G	5,59	5,59
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			81,43G-1,8G	81,91 G	5,16	5,16
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		98,14G-8,14G	98,13 G	2,43	2,43
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,31G-1,4G	101,4 G	0,64	0,64
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		90,92G-1,1G	90,98 G	4,34	4,34
£	1.000	28.03.33	28.03.	A28280	XS2240066915	Diageo Finance PLC Medium - Term Notes 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)	S s	80,63G-0,62G	80,72 G	3,06	3,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	Diageo Finance PLC Medium - Term Notes 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)	S s	96,69G-6,68G	96,68 G	4	3,99
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			98,48G-8,46G	98,46 G	3,54	3,54
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			76,96G-6,99G	77,08 G	5,33	5,33
Euro	1.000	03.10.32	03.10.	A4EH3Q	XS3198651872			99,34G-9,41G	99,43 G	3,35	3,35
Euro	1.000	03.10.37	03.10.	A4EH3R	XS3198652763			99,01G-9,22G	99,18 G	3,83	3,83
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,48G-6,78G	86,8 G	5,56	5,56
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)		99,17G-9,28G	99,24 G	4,13	4,12
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			96,59G-6,84G	96,69 G	4,44	4,44
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			92,81G-3,09G	92,96 G	4,69	4,69
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			80,05G-0,17G	79,95 G	6,01	6,01
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	100,69G-0,73G	100,76 G	2,97	2,97
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	Digi Romania S.A. Guaranteed Bonds 4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		100,03G-0,06G	100,06 G	4,67	4,66
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	Digital Dutch Finco B.V. Guaranteed Registered Notes 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		99,5G-9,65G	99,64 G	3,93	3,92
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922			98,19G-8,29G	98,37 G	4,11	4,11
Euro	1.000	15.01.33	15.01.	A4EK9Y	XS3233451718	Digital Euro Finco LLC Guaranteed Notes 3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33) 4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		98,95G-9,04G	99,05 G	3,91	3,91
Euro	1.000	20.11.37	20.11.	A4EK9Z	XS3233452286			97,55G-7,65G	97,71 G	4,51	4,51
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		100,79G-0,81G	100,81 G	1,02	1,02
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		100,25G-0,32G	100,24 G	4,36	4,35
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07			97,7G-7,86G	97,73 G	4,32	4,31
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		95,43G-5,47G	95,52 G	4,84	4,83
US\$	1.000	15.03.32	15.MS	A4EDHF	US55903VBQ59	Discovery Global Holdings Inc. Guaranteed Registered Notes 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)		87,33G-7,32G	87,33 G	6,95	6,94
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		103,48G-3,46G	103,58 G	9,86	9,83
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	DNB Bank ASA Floating Rate Medium -Term Notes 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		99,55G-9,55G	99,56 G	4,29	4,27
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474			99,82G-9,83G	99,86 G	3,16	3,16
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,23G-0,27G	100,27 G	0,97	0,97
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,1G-4,1G	104,12 G	4,36	4,35

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)		101,23G-1,29G	101,28 G	3,58	3,58
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)	S s	98,81G-8,81G	98,81 G	0,51	0,51
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			96,31G-6,32G	96,32 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			87,58G-7,63G	87,63 G	0,02	0,02
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			94,82G-4,82G	94,82 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220			102,7G-2,74G	102,71 G	2,36	2,36
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938			100,82G-0,85G	100,85 G	2,59	2,59
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704			101,78G-1,84G	101,87 G	2,75	2,75
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844			100,09G-0,13G	100,13 G	2,59	2,58
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244			98,85G-8,9G	98,91 G	2,64	2,64
US\$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	DNO ASA Registered Notes 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		103,55G-3,55G	103,58 G	7,72	7,71
US\$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	DNO ASA Registered Subordinated Notes 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		104,58G-4,54G	104,44 G	10,68	10,68
US\$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	Doha Finance Ltd. Medium - Term Notes 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		101,48G-1,51G	101,51 G	4,9	4,9
US\$	1.000	16.03.31	16.MS	A4EG15	XS3172196100			97,71G-7,78G	97,75 G	5,05	5,05
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	Dollar General Corp. [New] Registered Notes 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		96,41G-6,51G	96,42 G	4,46	4,46
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52			102,14G-2,25G	102,19 G	4,28	4,27
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01			103,75G-3,97G	103,87 G	4,87	4,86
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	Dollar Tree Inc. Registered Notes 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		66,94G-7,22G	67,13 G	5,93	5,93
Euro	1.000	11.09.30	11.09.	A4EGR1	XS3176804576	Dometic Group AB Medium - Term Notes 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		101,5G-1,51G	101,51 G	4,63	4,62
US\$	1.000	28.10.35	28.AO	A4EJ7V	USP3579ECZ80	Dominikanische Republik Registered Bonds 5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		99,69G-9,62G	99,77 G	6,01	6,01
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	99,82G-9,94G	99,88 G	4,32	4,31
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13			95,79G-5,96G	95,88 G	4,49	4,48
US\$	1.000	15.03.49	15.MS	A2RZFF	US25746UCZ03		S s	82,67G-3,17G	83,15 G	6,04	6,03
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12			97,58G-7,78G	97,6 G	4,8	4,8
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94		S s	85,47G-5,85G	85,61 G	6	6
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77		S s	103,26G-3,54G	103,36 G	4,82	4,82
US\$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	Dominion Energy South Carolina Inc. Registered First Mortgage Bonds 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	103,04G-3,33G	103,21 G	4,9	4,9
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	Dormakaba Finance AG Anleihen 3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		104,85G-4,95G	104,95 G	0,89	0,89
Euro	1.000	12.11.33	12.11.	A4EKXT	XS3227842443	Dover Corp. Registered Notes 3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		98,93G-9,09G	99,06 G	3,63	3,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	DP World Crescent Ltd. Medium - Term Notes 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		102,33G-2,35G	102,34 G	5,24	5,24
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	DS Smith PLC Medium - Term Notes 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		104,87G-4,93G	104,9 G	3,31	3,3
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927			102,39G-2,4G	102,34 G	2,75	2,74
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	DSM B.V. Medium - Term Notes 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		100,3G-0,42G	100,44 G	3,56	3,56
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	DSV Finance B.V. Medium - Term Notes 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		101,84G-1,87G	101,85 G	2,92	2,91
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604			100,78G-0,87G	100,81 G	3,05	3,05
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211			100,02G-0,15G	100,11 G	3,35	3,35
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356			98,39G-8,5G	98,54 G	3,58	3,57
US\$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	DTE Electric Co. First Mortgage Bonds 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		102,72G-2,98G	102,82 G	5,72	5,72
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	80,68G-1,37G	81,17 G	5,59	5,58
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	92,84G-2,87G	92,76 G	4,19	4,19
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	65,5G-6,02G	65,87 G	5,59	5,59
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	92,24G-2,37G	92,25 G	4,34	4,34
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			95,41G-5,54G	95,49 G	3,95	3,95
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			68,26G-8,54G	68,35 G	5,67	5,67
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	103,32G-3,62G	103,46 G	4,66	4,65
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	96,54G-6,96G	96,75 G	5,7	5,7
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	99,05G-9,08G	99,06 G	4,67	4,66
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	96,65G-6,92G	96,79 G	4,43	4,42
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			94,26G-4,2G	94,17 G	4,56	4,55
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83		S s	101,1G-1,13G	101,08 G	4,19	4,17
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28		S s	102,23G-2,3G	102,19 G	4,35	4,35
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01		S s	106,41G-6,53G	106,4 G	4,95	4,95
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		103,19G-3,24G	103,2 G	3,98	3,97
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			93,78G-3,82G	93,79 G	4,29	4,28
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		73,05G-2,84G	73,18 G	6,12	6,12
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	Dufry One B.V. Guaranteed Registered Notes 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		103,23G-3,23G	103,23 G	4,1	4,1
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)		75,53G-5,88G	75,72 G	5,71	5,71
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			77,96G-8,37G	78,21 G	5,67	5,67
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			93,28G-3,53G	93,42 G	4,25	4,25
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			99,8G-9,91G	99,82 G	4,02	4,02
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			91,44G-1,6G	91,45 G	4,47	4,47
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			71,5G-1,85G	71,59 G	5,69	5,69
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			96,69G-7,11G	96,72 G	5,68	5,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	Duke Energy Carolinas LLC Registered First Mortgage Bonds 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		100,62G-0,94G	100,77 G	4,76	4,76
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35) 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		99,05G-9,07G	99,04 G	4,21	4,17
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			75,32G-5,8G	75,5 G	5,85	5,85
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			88,42G-8,81G	88,49 G	5,83	5,83
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			98,64G-8,68G	98,64 G	4,06	4,05
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			76,87G-7,08G	76,7 G	5,91	5,91
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			92,5G-2,59G	92,49 G	4,37	4,37
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			100,35G-0,47G	100,46 G	4,11	4,1
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			99,25G-9,4G	99,32 G	4,66	4,66
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			88,02G-8,43G	88,09 G	5,95	5,95
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			90,68G-0,86G	90,74 G	4,52	4,51
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			76,48G-6,94G	76,7 G	5,62	5,62
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			101,52G-1,76G	101,71 G	4,07	4,06
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77			105,6G-5,86G	105,74 G	4,88	4,88
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18			102,92G-3,47G	103,09 G	5,93	5,93
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73			101,83G-1,91G	101,78 G	4,2	4,2
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90			100,81G-0,79G	100,79 G	4,05	4,05
Euro	1.000	01.04.31	01.O4.	A3LXEQ	XS2800020112			101,19G-1,19G	101,26 G	3,49	3,49
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30			103,84G-4,04G	103,86 G	4,92	4,91
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05			98,59G-9,01G	98,57 G	5,96	5,96
US\$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27			99,03G-9,2G	99,1 G	5,12	5,12
US\$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99			96,95G-7,43G	97,07 G	5,97	5,97
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		104,67G-4,71G	104,66 G	6,19	6,19
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		72,33G-2,61G	72,52 G	5,74	5,74
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			99,7G-9,78G	99,74 G	3,93	3,92
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			80,96G-1,49G	81,31 G	5,75	5,74
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			89,79G-9,97G	89,83 G	3,88	3,88
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		89,43G-9,76G	89,59 G	4,43	4,43
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			64,38G-4,65G	64,4 G	5,68	5,68
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	61,7G-1,95G	61,75 G	5,73	5,73
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	67,88G-8,1G	67,86 G	5,81	5,81
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81		S s	94,61G-4,9G	94,61 G	5,86	5,86
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64		S s	102,84G-3,17G	102,96 G	4,83	4,83
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		91,03G-1,21G	91,06 G	4,4	4,39
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91			102,59G-3,07G	102,98 G	4,8	4,79
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64			98,33G-8,61G	98,36 G	5,83	5,83
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47) 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		99,13G-9,28G	99,13 G	4,03	4,02
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			74,49G-4,82G	74,67 G	5,7	5,7
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			83,03G-3,31G	83,28 G	5,69	5,69
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			98,17G-8,39G	98,27 G	4,03	4,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		88,6G-8,75G	88,63 G	4,33	4,33
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			62,5G-3,02G	62,8 G	5,73	5,73
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76			103,52G-3,85G	103,67 G	4,67	4,66
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59			95,7G-5,71G	95,39 G	5,74	5,74
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33			102,77G-2,86G	102,73 G	4,73	4,73
US\$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88			101,54G-1,83G	101,65 G	4,86	4,86
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		92,83G-2,74G	92,44 G	5,04	5,04
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		101,38G-1,52G	101,37 G	4,19	4,19
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			99,99G-100,38G	100,23 G	5,35	5,35
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			94,93G-5,35G	95,07 G	5,87	5,87
Euro	1.000	09.12.30	09.12.	A4EMBL	XS3247588109	DXC Capital Funding DAC Registered Notes 4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S		100,23G-0,24G	100,24 G	4,19	4,19
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	DXC Technology Co. Registered Notes 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		98,28G-8,22G	98,18 G	3,64	3,64
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			94,47G-4,65G	94,54 G	4,58	4,57
A\$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	Dyno Nobel Ltd. Guaranteed Notes 5,4%, v. 08.05.25(32), AD-Notes 2025(32)		98,05G-8,09G	98,15 G	5,82	5,82
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227	94,55G-4,57G	94,57 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	93,51G-3,53G	93,52 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	98,84G-8,84G	98,83 G	1,01	1,01
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6		S 1204	97,87G-7,87G	97,87 G	1,53	1,53
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	95,4G-5,425G	95,425 G	1,82	1,82
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	91,82G-1,84G	91,83 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	97,78G-7,78G	97,78 G	0,02	0,02
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7		S 1268	100,11G-0,18G	100,18 G	2,71	2,71
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5		S 1269	101,07G-1,16G	101,21 G	2,96	2,96
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2		S 1275	99,57G-9,65G	99,65 G	2,81	2,81
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	88G-8,06G	88,06 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	89,74G-9,78G	89,78 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	92,28G-2,3G	92,3 G	0,02	0,02
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	94,43G-4,49G	94,5 G	2,74	2,74
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	E.I. Du Pont de Nemours & Co. Registered Notes 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		99,3G-9,56G	99,4 G	4,93	4,93
£	1.000	03.06.30	03.06.	855328	XS0147048762	E.ON International Finance B.V. Medium - Term Notes 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		107,2G-7,22G	107,26 G	4,4	4,39
£	1.000	07.06.32	07.06.	857743	XS0148579666						
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904			103,53G-3,44G	103,61 G	5,75	5,74
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110,9G-0,83G	111,18 G	5,5	5,5
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	E.ON SE Medium - Term Notes 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		105,64G-5,9G	105,9 G	0,95	0,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	E.ON SE Medium - Term Notes 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		99G-9G 100,81G-0,83G	99,02 G 100,88 G	3,98 2,91	3,97 2,91
	Euro	1.000	05.03.30	A383UX	XS2895631567						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		90,57G-0,63G 101,41G-1,47G 70,02G-0,1G 80,06G-0,17G 98,53G-8,62G 97,17G-7,16G 101,23G-1,33G 104,08G-4,2G 99,12G-9,27G 107,17G-7,25G	90,68 G 101,47 G 70,19 G 80,16 G 98,77 G 97,37 G 101,46 G 104,21 G 99,28 G 107,37 G	3,33 2,9 3,13 1,92 3,69 5,76 4,28 3,26 3,8 5,59	3,32 2,9 3,13 1,92 3,69 5,76 4,28 3,26 3,8 5,59
	Euro	1.000	08.09.30	A3K84K	XS2528170777						
	Euro	1.000	15.09.39	A3KV09	XS2385121749						
	Euro	1.000	15.09.34	A3KV4C	XS2385121582						
	Euro	1.000	04.09.36	A3L28Q	XS2891034063						
	£	1.000	04.09.54	A3L28R	XS2891101433						
	Euro	1.000	05.09.43	A3LMP0	XS2673437484						
	Euro	1.000	05.09.32	A3LMP1	XS2673433814						
	Euro	1.000	02.09.37	A4EF5D	XS3166221948						
	£	1.000	02.09.45	A4EF5E	XS3168197450						
US\$	1.000	30.06.28	30.JD	A3KTD T	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		92,45G-2,54G	92,63 G	7,64	7,61
US\$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	Eastern Energy Gas Holdings LLC Registered Notes 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		96,51G-7,07G 103,16G-3,57G	96,83 G 103,33 G	5,95 6,03	5,95 6,03
US\$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62						
Euro	1.000	15.05.30	15.05.	A4EA7X	XS3073101712	Eastern European Electric Company B.V. Bonds 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		104,9G-4,91G	104,9 G	5,2	5,19
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	Eastman Chemical Co. Registered Notes 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		84,99G-5,29G 100,55G-0,73G 103,04G-3,3G	85,09 G 100,66 G 103,05 G	6,05 4,27 5,19	6,05 4,27 5,19
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04						
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69						
Euro	1.000	21.05.36	21.05.	A3LYX0	XS2823261834	Eaton Capital Unlimited Co. Guaranteed Registered Notes 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		100,49G-0,47G 102,27G-2,26G	100,72 G 102,34 G	3,74 3,13	3,74 3,13
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,47G-8,4G 98,2G-8,45G 89,05G-9,29G 100,61G-0,64G	98,46 G 98,31 G 89,2 G 100,61 G	4,15 4,45 5,54 4,1	4,13 4,45 5,54 4,09
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73						
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30						
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03						
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,1G-9,09G	99,06 G	4,31	4,3
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	eBay Inc. Registered Notes 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29) 5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		82,89G-3,32G 93,87G-3,98G 99,04G-9,07G 91,09G-1,32G 100,14G-0,25G 100,09G-0,38G	83,03 G 93,88 G 99,07 G 91,15 G 100,17 G 100,1 G	5,63 4,34 2,82 4,5 4,21 5,14	5,63 4,34 2,82 4,5 4,2 5,14
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32						
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15						
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97						
US\$	1.000	06.03.29	06.MS	A4EKS H	US278642BD42						
US\$	1.000	06.11.35	06.MN	A4EKSJ	US278642BE25						
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		109,66G-9,59G	109,74 G	7,92	7,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	Ecolab Inc. Registered Notes 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) 5%, v. 27.08.25(35), DL-Notes 2025(25/35)		55,07G-5,49G	55,36 G	5,5	5,5
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			86,24G-6,44G	86,33 G	2,99	2,99
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			102,24G-2,4G	102,3 G	4,21	4,21
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48			102,36G-2,44G	102,39 G	4,01	4,01
US\$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86			101,78G-2,15G	102,03 G	4,77	4,77
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		90,59G-0,59G	90,47 G	8,58	8,58
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			73,59G-3,65G	73,44 G	8,9	8,9
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			70,76G-0,94G	70,68 G	8,91	8,91
US\$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93			101,98G-2,01G	102,03 G	7,47	7,47
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			(exA)-105,85G-5,93G	105,82 G	7,91	7,91
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			106,99G-7G	106,96 G	6,14	6,14
US\$	1	31.07.30	31.JJ	A281E8	XS2214238102	Ecuador, Republik Treasury Notes 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A 6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		97,69G-7,48G	97,63 G	7,71	7,69
US\$	1	31.07.35	31.JJ	A281FB	XS2214238524			88,49G-8,18G	88,28 G	8,94	8,93
US\$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258			79,14G-8,79G	79 G	7,54	7,54
US\$	1	31.07.30		A281FH	XS2214239688	Ecuador, Republik Zero Notes Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		84,2G-4G	84,06 G		
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	Edenred SE Senior Notes 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		100,43G-0,47G	100,45 G	3,52	3,52
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		101,62G-1,69G	101,59 G	4,55	4,53
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41			101,32G-1,45G	101,3 G	5,04	5,03
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24			99,86G-100,13G	100,03 G	5,29	5,29
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		102,85G-2,81G	102,89 G	8,03	8,02
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	99,1G-9G	99 G		
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	EDP Finance B.V. Medium - Term Notes 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		103,17G-3,2G	103,23 G	3,04	3,04
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		94,69G-4,84G	94,85 G	3,58	3,58
Euro	100.000	01.06.26 15.04.27 26.06.28	01.06.	A1815P	XS1419664997	EDP S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,06G-0,06G	100,06 G	2,69	2,67
Euro	100.000		15.04.	A28V5B	PTEDPNOM0015			98,69G-8,68G	98,69 G	2,71	2,7
Euro	1.000		26.06.	A3LKGK	PTEDPUOM0008			102,68G-2,66G	102,69 G	2,73	2,73
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		99,38G-9,38G	99,37 G	1,89	1,89
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021			98,2G-8,19G	98,21 G	1,55	1,55
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020			93,78G-3,79G	93,79 G	2,06	2,06
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,6G-2,58G	102,63 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP S.A. Subordinated Floating Rate Medium - Term Notes 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) 4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		105,09G-5,11G	105,18 G	5,64	5,64
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011			103,21G-3,09G	103,2 G	4,55	4,55
Euro	100.000	02.12.55	02.03.	A4ELSA	PTEDP6OM0007			100,11G-0,05G	100,12 G	4,37	4,37
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	EDP S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		101,88G-1,85G	101,95 G	4,39	4,38
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		103,63G-3,64G	103,67 G	2,92	2,92
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351			105,44G-5,48G	105,54 G	3,38	3,38
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090			101,32G-1,33G	101,4 G	3,18	3,17
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176			101,03G-1,11G	101,12 G	3,27	3,27
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		100,18G-0,33G	100,27 G	4,2	4,19
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		98,65G-8,93G	98,65 G		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		97,49G-7,5G	97,48 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			95,39G-5,42G	95,42 G	1,82	1,82
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			86,78G-6,85G	86,85 G	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350			100,43G-0,53G	100,6 G	3,18	3,18
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505			99,25G-9,34G	99,36 G	2,86	2,86
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	eircom Finance DAC Guaranteed Registered Notes 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) 5%, v. 06.05.25(31), EO-Notes 2025(25/31)		103,53G-3,5G	103,53 G	4,82	4,81
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729			101,61G-1,65G	101,63 G	4,7	4,69
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088	El Corte Inglés S.A. Medium - Term Notes 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		98,58G-8,65G	98,73 G	3,71	3,7
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	el origen food GmbH Nachrangige Inhaber - Schuldverschreibungen 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		98,5G-8,5G	98,5 G	8,38	8,37
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,31G-5,59G	115,39 G	4,79	4,79
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		104,57G-4,17G	104,13 G	7,16	7,15
US\$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	El Salvador, Republik Registered Notes 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		114,83G-4,77G	114,88 G	8,45	8,45
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		105,13G-5,19G	105,24 G	4,77	4,77
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			100,869G-0,997G	101,16 G	4,41	4,4
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			89,49G-9,33G	89,62 G	6,83	6,83
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			70,28G-0,84G	70,68 G	6,63	6,63
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2			101,33G-1,34G	101,33 G	2,49	2,49
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0			104,77G-4,77G	104,82 G	3	3
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8			106,81G-6,9G	106,96 G	3,81	3,8
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62			104,13G-4,18G	104,21 G	3,27	3,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Electricité de France S.A. (E.D.F.) Medium - Term Notes						
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		102,99G-3,08G	103,17	G	4,01	4
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		99,51G-9,62G	99,7	G	4,78	4,78
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		99,8G-9,7G	99,89	G	6,52	6,52
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		99,74G-9,72G	99,81	G	5,54	5,54
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		88,9G-8,78G	88,99	G	6,52	6,52
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		102,37G-2,39G	102,41	G	0,85	0,85
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		99,27G-9,36G	99,36	G	3,36	3,36
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		99,32G-9,46G	99,51	G	4,06	4,06
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		96,95G-7,17G	97,16	G	4,85	4,85
						Electricité de France S.A. (E.D.F.) Notes						
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		97,58G-7,53G	97,69	G	5,8	5,8
						Electricité de France S.A. (E.D.F.) Registered Notes						
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		99,65G-9,84G	99,86	G	5,7	5,7
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		89,37G-9,84G	89,58	G	5,87	5,88
US\$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		(exA)-104,35G-4,6G	104,42	G	5,17	5,17
US\$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		(exA)-104,41G-4,78G	104,59	G	6,12	6,12
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		103,53G-3,72G	103,63	G	4,46	4,46
						Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes						
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		103,35G-3,34G	103,35	G		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		104,75G-4,77G	104,67	G		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		103,42G-3,45G	103,43	G		
						Electronic Arts Inc. Registered Notes						
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		96,05G-6,35G	96,29	G	2,64	2,64
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)		93,31G-3,52G	93,38	G	3,36	3,36
						Elenia Verkko Oyj Medium - Term Notes						
Euro	1.000	09.06.33	09.06.	A4EJAJ	XS3189781662	3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)		96,73G-6,82G	96,85	G	3,88	3,87
						Elevance Health Inc. Registered Notes						
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)		99,31G-9,36G	99,32	G	4,05	4,04
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		83,21G-3,58G	83,32	G	5,78	5,78
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		99,98G-100,04G	99,97	G	4,12	4,12
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)		85,06G-5,51G	85,18	G	5,79	5,79
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		89,87G-90,22G	89,85	G	5,62	5,62
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		91,7G-1,84G	91,73	G	4,38	4,38
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		65,46G-5,84G	65,61	G	5,83	5,83
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)		73,85G-4,31G	74	G	5,77	5,77
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)		97,16G-7,37G	97,2	G	4,63	4,63
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		99,21G-9,22G	99,21	G	3,01	3,01
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)		90,73G-0,92G	90,79	G	4,59	4,59
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)		70,96G-1,3G	71,09	G	5,86	5,86
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)		101,84G-2,02G	101,92	G	4,6	4,6
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)		98,26G-8,69G	98,51	G	6,02	6,02
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		104,47G-4,67G	104,51	G	4,74	4,74
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)		103,14G-3,43G	103,19	G	5,93	5,93
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)		102,84G-2,97G	102,87	G	4,25	4,24
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		103,15G-3,34G	103,23	G	4,95	4,94
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		97,18G-7,56G	97,28	G	5,91	5,91
US\$	1.000	15.09.28	15.MS	A4EG1M	US036752BH53	4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,29G-9,37G	99,29	G	4,3	4,29
US\$	1.000	15.09.32	15.MS	A4EG1N	US036752BJ10	4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)		99,36G-9,55G	99,4	G	4,73	4,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.36	15.JJ	A4EG1P	US036752BK82	Elevance Health Inc. Registered Notes 5%, v. 15.09.25(36), DL-Notes 2025(25/36)		99G-9,28G	99,12 G	5,16	5,16
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Co. Registered Notes 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28) 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32) 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35) 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) 4%, v. 20.08.25(28), DL-Notes 2025(25/28) 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31) 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32) 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		99,02G-9,01G	98,98 G	3,9	3,89
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			81,17G-1,18G	81,09 G	5,53	5,53
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			54,15G-4,28G	54,08 G	5,52	5,52
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			56,67G-6,9G	56,75 G	5,55	5,55
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			98,32G-8,42G	98,35 G	3,95	3,94
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			86,79G-6,43G	86,98 G	5,39	5,39
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			80,15G-0,32G	80,57 G	5,53	5,53
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			79,05G-9,06G	79,42 G	5,61	5,61
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69			99,95G-9,98G	99,93 G	5,19	5,08
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35			101,83G-1,99G	101,84 G	4,42	4,42
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18			90,87G-1,08G	90,93 G	5,59	5,59
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90			89,58G-9,79G	89,61 G	5,68	5,68
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56			100,64G-0,64G	100,63 G	3,92	3,91
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20			101,51G-1,63G	101,53 G	3,97	3,97
US\$	1.000	12.02.28	12.FA	A4D65K	US532457CU02			101,47G-1,51G	101,48 G	3,82	3,82
US\$	1.000	12.02.30	12.FA	A4D65L	US532457CV84			102,48G-2,61G	102,49 G	4,09	4,09
US\$	1.000	12.02.32	12.FA	A4D65M	US532457CW67			103,22G-3,35G	103,18 G	4,31	4,31
US\$	1.000	12.02.35	12.FA	A4D65N	US532457CX41			103,03G-3,2G	103,08 G	4,72	4,72
US\$	1.000	12.02.55	12.FA	A4D65P	US532457CY24			99,69G-100,01G	99,75 G	5,57	5,57
US\$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98			99,57G-9,88G	99,69 G	5,69	5,69
US\$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12			100,38G-0,47G	100,37 G	3,85	3,85
US\$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94			100,38G-0,63G	100,45 G	4,15	4,15
US\$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77			101,03G-1,26G	101,18 G	4,38	4,38
US\$	1.000	15.10.35	15.AO	A4EFYS	US532457DE50			101,4G-1,42G	101,4 G	4,77	4,77
US\$	1.000	15.10.55	15.AO	A4EFYT	US532457DF26			100,41G-0,68G	100,49 G	5,58	5,58
US\$	1.000	15.10.65	15.AO	A4EFYU	US532457DG09			99,95G-100,3G	99,92 G	5,71	5,71
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	Elia Group Bonds 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		101,64G-1,71G	101,79 G	3,52	3,52
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		104,57G-4,59G	104,59 G		
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	Elia Transmission Belgium N.V. Medium - Term Notes 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		101,57G-1,65G	101,66 G	3,36	3,36
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800			99,75G-9,78G	99,97 G	3,78	3,78
Euro	100.000	08.10.35	08.10.	A4EH9R	BE6368381404			98,13G-8,29G	98,26 G	3,71	3,71
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376	Elior Group SA Registered Notes 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		103,71G-3,45G	103,71 G	4,76	4,75
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		155,32G-3,17G	154,67 G		
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	Elis S.A. Medium - Term Notes 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		101,68G-1,67G	101,69 G	2,84	2,84
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			102,21G-2,25G	102,24 G	3,17	3,16
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	Elisa Oyj Medium - Term Notes 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)		102,79G-2,84G	102,79 G	3,01	3,01
Euro	1.000	14.05.30	14.05.	A4EAZW	XS3070067072			98,9G-8,96G	98,95 G	3,13	3,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		102,75G-2,91G	102,94 G	3,7	3,7
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769			99,39G-9,44G	99,59 G	3,82	3,82
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,54	4,54
US\$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	Embraer Netherlands Finance B.V. Guaranteed Registered Notes 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		98,34G-8,61G	98,44 G	5,64	5,64
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		91,1G-0,66G	91,1 G	13,12	13,05
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 3%, v. 04.03.25(31), EO-Notes 2025(25/31) 5%, v. 04.03.25(35), DL-Notes 2025(25/35)		97,83G-7,84G	97,83 G	1,78	1,78
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			96,31G-6,35G	96,3 G	3,72	3,72
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			90,2G-0,37G	90,27 G	4,25	4,25
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			62,6G-2,98G	62,88 G	5,58	5,58
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222			99,43G-9,46G	99,57 G	3,11	3,11
US\$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08			102,34G-2,59G	102,46 G	4,7	4,7
US\$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	Emirates NBD Bank PJSC Medium - Term Notes 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		102,51G-2,56G	102,54 G	4,46	4,46
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,85%, v. 12.10.17(27), AD-Notes 2017(27)		100,04G-0,08G	100,05 G	4,85	4,84
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	98,23G-8,19G	98,25 G	0,66	0,66
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	99,54G-9,65G	99,7 G	0,67	0,67
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			89,67G-9,75G	89,85 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	90,98G-0,89G	91,04 G	0,77	0,77
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			94,87G-4,86G	94,94 G	0,92	0,92
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			100,56G-0,56G	100,59 G	0,65	0,65
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			90,7G-0,58G	90,73 G	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	87,1G-7,35G	87,55 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	116,63G-6,95G	117,2 G	1,02	1,02
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		99,41G-9,45G	99,5 G	0,66	0,66
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			97,3G-6,95G	98,05 G	0,77	0,77
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		100,16G-0,21G	100,21 G	4,25	4,24
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			98,82G-8,39G	98,28 G	4,68	4,68
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		104,26G-4,39G	104,26 G	4,88	4,87
US\$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	Enbridge Energy Partners L.P. Registered Notes 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		98,73G-9,2G	98,98 G	5,66	5,66
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	Enbridge Inc. Guaranteed Registered Notes 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49)		95,18G-5,36G	95,21 G	4,5	4,5
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			76,11G-5,58G	75,6 G	6,01	6,01

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) 4,2%, v. 20.11.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		85,51G-5,76G	85,65 G	4,83	4,82
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			67,86G-7,94G	67,83 G	5,91	5,91
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			104,64G-4,82G	104,7 G	4,95	4,95
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			101,16G-1,22G	101,17 G	4,25	4,24
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			102,81G-2,96G	102,86 G	4,35	4,35
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			103,91G-4,26G	104,14 G	5,05	5,05
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			100,52G-0,96G	100,71 G	5,97	5,96
US\$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61			100,75G-0,77G	100,72 G	4,31	4,3
US\$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28			101,61G-1,73G	101,66 G	4,51	4,51
US\$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90			102,92G-3,17G	103,03 G	5,19	5,18
US\$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56			99,95G-100,05G	99,99 G	4,22	4,22
US\$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30			99,66G-9,82G	99,71 G	4,59	4,59
US\$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87			100,23G-0,52G	100,33 G	5,2	5,2
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,92G-8,92G	98,86 G	4,5	4,49
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	100,17G-0,13G	100,1 G	6,08	6,08
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	99,29G-9,32G	99,29 G	5,62	5,62
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	101,05G-1,04G	101,01 G	6,28	6,28
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	102,37G-2,37G	102,35 G	7,33	7,33
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250BNP96		S s	107,98G-8,06G	108 G	7,17	7,17
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			105,58G-5,5G	105,44 G	7,05	7,05
A\$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083	EnBW International Finance B.V. Medium - Term Notes 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		101,04G-1,06G	101,01 G	5,05	5,05
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			100,57G-0,55G	100,57 G	0,92	0,91
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795			105,89G-5,86G	105,91 G	0,88	0,88
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583			100,73G-0,81G	100,72 G	0,94	0,94
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591			101,17G-1,47G	101,23 G	1,32	1,32
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	Encore Issuances S.A. Asset Backed Securities 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		100G	100 G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51			100G	99,5 G	5,24	5,24
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s	99,98G	99,98 G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	100,13G	100,11 G	8,21	8,2
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9			98B	98 B	8,59	8,56
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital	S s	980B	980 B	11,37	11,31
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3			98G	98 G	4,49	4,48
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6			100G	100 G		
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		101,08G-1,12G	101,12 G	4,43	4,42
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		99,12G-9,16G	99,15 G	4,31	4,29
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			104,41G-4,67G	104,65 G	5,59	5,58
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			95G-5,12G	95,02 G	3,94	3,94
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			98,65G-8,68G	98,66 G	3,29	3,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.31	12.JJ	A3KTX Y	USN30706VE76	ENEL Finance International N.V. Guaranteed Registered Notes 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		89,43G-9,72G	89,6 G	4,7	4,69
US\$	1.000	26.06.29	26.JD	A3LOJ8	USN30707AW86			102,41G-2,6G	102,54 G	4,35	4,34
US\$	1.000	26.06.34	26.JD	A3LOLA	USN30707AX69			103,34G-3,54G	103,48 G	5,04	5,04
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	ENEL Finance International N.V. Medium - Term Notes 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		100,28G-0,27G	100,4 G	5,72	5,72
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			105,86G-5,55G	105,55 G	0,84	0,84
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			94,46G-4,54G	94,5 G	2,11	2,11
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			95,63G-5,65G	95,67 G	4,34	4,33
US\$	1.000	30.09.30	30.MS	A4EHYA	USN3070QAB25	ENEL Finance International N.V. Registered Notes 4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S		99,06G-9,66G	99,58 G	4,5	4,5
US\$	1.000	30.09.35	30.MS	A4EHYC	USN3070QAC08			98,88G-9,12G	99,03 G	5,18	5,18
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		104,32G-4,33G	104,34 G	2,5	2,49
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		100,12G-0,05G	100,09 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			96,95G-6,94G	96,94 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			91,19G-1,22G	91,28 G		
Euro	1.000	12.05.31	15.MN	A4EKD2	XS3223933261	Energiean PLC Senior Secured Notes 5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S		100G-99,99G	99,98 G	5,7	5,7
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	ENERGO-PRO a.s. Guaranteed Registered Notes 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		105,07G-5,14G	105,05 G	6,73	6,72
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		101,52G-1,53G	101,47 G	5,71	5,7
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			101,45G-1,51G	101,37 G	4,33	4,32
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			84,05G-4,26G	83,94 G	6,37	6,36
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			102,52G-2,62G	102,57 G	4,42	4,42
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75			99,46G-9,63G	99,22 G	6,38	6,38
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58			102,48G-2,49G	102,54 G	4,33	4,33
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32			104,29G-4,53G	104,45 G	5,04	5,04
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44			109,33G-9,56G	109,55 G	5,13	5,13
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15			101,52G-1,56G	101,51 G	4,26	4,25
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97			104,84G-4,87G	104,76 G	4,33	4,32
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70			107,76G-7,86G	107,77 G	4,63	4,63
US\$	1.000	15.05.34	15.MN	A3LTD0	US29273VAY65			102,39G-2,53G	102,33 G	5,24	5,23
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00			95,02G-5,11G	94,64 G	6,42	6,42
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31			102,78G-2,86G	102,77 G	4,4	4,39
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70			102,84G-2,97G	102,81 G	5,23	5,23
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53			96,29G-6,66G	96,21 G	6,4	6,4
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		102,82G-2,89G	102,98 G	7,01	7,01
US\$	1.000	15.02.56	15.FA	A4EFH9	US29273VBG41			99,75G-9,75G	99,75 G	6,62	6,63
US\$	1.000	15.02.56	15.FA	A4EFJA	US29273VBH24			100,27G-0,27G	100,34 G	6,84	6,84
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)		99,63G-9,6G	99,55 G	4,58	4,56
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47			101,07G-1,3G	101,1 G	6,01	6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	01.10.43 15.12.45 15.03.45	01.AO 15.JD 15.MS	A1HQ3W A1Z3G3 A1ZYEQ	US29273RAZ29 US29273RBJ77 US29273RBF55	Energy Transfer Partners L.P. Registered Notes 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		97,11G-8,06G 98,79G-9,13G 88,34G-8,63G	97,79 G 98,55 G 88,31 G	6,22 6,3 6,26	6,22 6,3 6,26
Euro Euro	1.000 1.000	01.01.31 01.01.34	01.01. 01.01.	A35154 A35155	DE000A351546 DE000A351553	ENERTRAG SE Inhaber - Schuldverschreibungen 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		93G-3G 99bB-9bB-5G	93 G 96 G	6,12 6	6,12 6
Euro Euro	1.000 1.000	01.12.27 01.12.37	01.12. 01.12.	A2GSMR A2GSMS	DE000A2GSMR2 DE000A2GSMS0	ENERTRAG SE Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		101,25-GT-1,25-GT 98G-8G	101,25 -GT 98 G	3,79 4,72	3,79 4,72
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.05.36 09.04.33 09.04.37 13.11.35	30.05. 09.04. 09.04. 13.11.	A3LZHP A4D9PR A4D9PS A4EKX2	XS2831084657 XS3045470492 XS3045471037 XS3227310516	Enexis Holding N.V. Medium - Term Notes 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		98,34G-8,43G 99,56G-9,56G 98,52G-8,58G 98,04G-8,12G	98,53 G 99,66 G 98,7 G 98,19 G	3,68 3,32 3,78 3,6	3,68 3,32 3,78 3,6
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,95G-8,88G	98,9 G	0,81	0,81
£ £ sfrs sfrs Euro Euro Euro Euro Euro Euro	100.000 100.000 5.000 5.000 100.000 100.000 100.000 100.000 100.000 100.000	28.10.50 03.04.53 04.07.31 04.01.27 06.01.31 06.09.34 06.09.42 11.01.32 11.09.37	28.10. 03.04. 04.07. 04.01. 06.01. 06.09. 06.09. 11.01. 11.09.	A3L417 A3LFOR A3LKBK A3LKBL A3LMVV A3LMVV A3LMVX A4EGNS A4EGNT	FR001400TMR8 FR001400H1V0 CH1277582016 CH1277582008 FR001400KHG0 FR001400KHH8 FR001400KHI6 FR0014012L94 FR0014012L86	Engie S.A. Medium - Term Notes 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37)		95,58G-5,65G 93,25G-3,16G 106,83G-6,85G 101,67G-1,68G 103,22G-3,26G 104,02G-4,16G 100,25G-0,42G 99,5G-9,57G 98,39G-8,44G	95,84 G 93,35 G 106,89 G 101,42 G 103,32 G 104,17 G 100,49 G 99,57 G 98,56 G	6,09 6,15 1,19 0,6 3,16 3,68 4,46 3,33 4,04	6,09 6,14 1,19 0,6 3,16 3,67 4,46 3,33 4,04
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	14.06. 14.06. 13.04.	A3LZYH A3LZYJ A4EJF4	FR001400QOK5 FR001400QOL3 FR0014013BH0	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) 4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)		104G-4,02G 105,51G-5,57G 99,67G-9,67G	104,01 G 105,54 G 99,7 G		
Euro Euro Euro	1.000 1.000 1.000	19.05.27 19.05.33 15.01.34	19.05. 19.05. 15.01.	A3LHZD A3LHZE A3LS38	XS2623957078 XS2623956773 XS2739132897	ENI S.p.A. Medium - Term Notes 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,26G-1,27G 104,64G-4,8G 101,86G-1,98G	101,27 G 104,75 G 102 G	2,64 3,5 3,59	2,64 3,49 3,59
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		99,95G-9,95G	99,95 G	5,03	5,02
Euro	1.000	30.11.31	31.M30N	A4ELAL	XS3229426138	Entain PLC Notes 4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		100,91G-0,84G	100,92 G	4,76	4,76
US\$ US\$	1.000 1.000	01.04.26 01.06.34	01.AO 01.JD	A18WQP A3LYL6	US29364DAU46 US29366MAF59	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		99,85G-9,85G 103,78G-4,06G	99,85 G 103,92 G	4,24 4,91	4,17 4,91
US\$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	Entergy Corp. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56)		99,76G-9,84G	99,8 G	5,97	5,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21	Entergy Corp. Subordinated Floating Rate Debentures 6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		99,63G-9,66G	99,68 G	6,22	6,22
US\$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	Entergy Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		104,23G-4,2G	104,26 G	6,91	6,91
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		93,04G-3,29G	93,19 G	4,52	4,51
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			98,38G-8,45G	98,38 G	4,15	4,14
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			96,05G-6,35G	96,2 G	4,66	4,65
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			62,36G-2,66G	62,5 G	5,8	5,8
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			79,55G-9,68G	79,5 G	5,85	5,85
US\$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06			100,12G-0,51G	100,14 G	5,85	5,85
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26) 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		99,6G-9,64G	99,64 G	4,34	4,33
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			81,48G-1,65G	81,48 G	5,81	5,81
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			87,66G-7,85G	87,97 G	5,64	5,64
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			104,47G-4,76G	104,56 G	5,56	5,56
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			101,79G-2,24G	102,21 G	5,56	5,56
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			91,17G-1,49G	91,54 G	5,68	5,68
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			99,66G-9,58G	99,61 G	7,32	7,32
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			94,74G-4,87G	94,84 G	4,24	4,24
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			72,93G-3,21G	73,11 G	5,81	5,81
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			72,44G-2,69G	72,59 G	5,88	5,88
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			96,4G-6,53G	96,44 G	4,23	4,23
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			79,95G-80,19G	80,03 G	5,81	5,81
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			100,37G-0,48G	100,42 G	4	4
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			87,73G-8,24G	88,02 G	5,81	5,81
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			103,85G-4,06G	103,93 G	4,72	4,72
US\$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08			100,56G-0,64G	100,61 G	4,06	4,05
US\$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70			100,92G-1,07G	100,9 G	4,41	4,41
US\$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53			101,44G-1,71G	101,52 G	5,04	5,04
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	98,98G-9,01G	99,04 G	5,51	5,51
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) 5%, v. 01.07.25(32), DL-Notes 2025(25/32) 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) 4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		100,18G-0,24G	100,12 G	4,36	4,35
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84			88,95G-9,23G	88,96 G	5,86	5,86
US\$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96			100,47G-0,62G	100,56 G	4,18	4,17
US\$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79			101,84G-1,94G	101,82 G	4,7	4,7
US\$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45			102,24G-2,4G	102,15 G	5,11	5,11
US\$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84			101,75G-1,93G	101,64 G	5,9	5,9
US\$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67			99,69G-9,78G	99,68 G	4,5	4,5
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	EP Infrastructure a.s. Medium - Term Notes 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)		98,99G-9,05G	99,04 G	4,28	4,28
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	EPH Financing International a.s. Medium - Term Notes 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		106,61G-6,63G	106,66 G	3,99	3,99
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938			101,79G-1,89G	101,87 G	4,28	4,28
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,47G-1,62G	101,52 G	3,27	3,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,83G-9,9G	99,9 G	4,62	4,61
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		96,25G-6,46G 92,18G-2,37G	96,34 G 92,28 G	4,9 5,19	4,89 5,19
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40						
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		100,94G-1,03G 106,15G-6,27G 102,64G-2,56G 103,83G-3,99G	100,89 G 106,16 G 102,55 G 103,85 G	4,68 5,33 4,52 5,2	4,68 5,33 4,51 5,2
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41						
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23						
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06						
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		94,15G-4,27G 88,2G-8,47G	94,11 G 88,33 G	4,62 4,75	4,62 4,74
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25						
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		104,42G-4,44G	104,45 G	1,17	1,17
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	Equinix Europe 2 Financing Co. LLC Guaranteed Registered Notes 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) 4%, v. 19.05.25(34), EO-Notes 2025(25/34)		98,48G-8,54G 96,39G-6,55G 99,91G-9,91G 100,3G-0,43G	98,56 G 96,46 G 99,96 G 100,41 G	3,56 4,1 3,28 3,94	3,56 4,09 3,27 3,93
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637						
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341						
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770						
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	Equinix Europe 2 Financing Co. LLC Registered Notes 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		98,18G-8,39G	98,25 G	3,9	3,89
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	Equinix Inc. Registered Notes 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		94,83G-4,86G 62,12G-2,33G 96,6G-6,62G 90,52G-0,52G 62,02G-2,33G 98,99G-9,03G 95,57G-5,71G 98,97G-9G 95,3G-5,37G 90,18G-0,33G 67,99G-8,38G	94,81 G 62,22 G 96,58 G 90,52 G 62,25 G 98,96 G 95,59 G 98,98 G 95,33 G 90,19 G 68,14 G	3,25 5,87 3,73 4,55 6,03 4,12 4,47 2,92 4,14 4,61 5,84	3,25 5,87 3,73 4,55 6,02 4,11 4,47 2,92 4,13 4,61 5,84
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71						
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04						
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86						
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43						
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72						
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55						
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85						
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68						
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42						
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25						
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	Equinor ASA Guaranteed Registered Notes 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		98,69G-9,07G 87,76G-7,82G 96,06G-6,2G 83,65G-4,28G 75,25G-5,78G 92,73G-2,91G	98,92 G 87,59 G 96,1 G 84,19 G 75,65 G 92,85 G	5,26 5,48 4,16 5,27 5,6 4,22	5,26 5,47 4,15 5,27 5,6 4,21
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25						
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95						
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78						
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51						
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80						
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		100,24G-0,21G 99,06G-9,09G	100,23 G 99,09 G	3,25 2,73	3,22 2,72
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	Equitable Financial Life Global Funding Medium - Term Notes 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		103,99G-4,02G	104,03 G	4,62	4,61
US\$ US\$	1.000 1.000	01.05.28 01.05.33	01.MN 01.MN	A3LHAN A3LHAQ	USU29490AW68 USU29490AX42	ERAC USA Finance LLC Guaranteed Registered Notes 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,65G-0,74G 100,76G-1,03G	100,61 G 100,95 G	4,3 4,79	4,29 4,78
Euro Euro	100.000 100.000	22.05.28 30.11.29	22.05. 30.11.	A3LHZ0 A3LZGN	FR001400HZE3 FR001400QC85	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		102,71G-2,54G 100,8G-0,66G	102,68 G 100,82 G	5,79 6,3	5,78 6,29
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,83G-9,85G	99,87 G	2,82	2,82
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		105,2G-5,3G	105,21 G	6,77	6,76
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	ERG S.p.A. Medium - Term Notes 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		103,61G-3,63G	103,65 G	3,24	3,23
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		93,54G-3,67G	93,55 G	4,25	4,25
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		95,98G-6,03G	96,01 G	1,56	1,56
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,69G-0,7G	100,69 G	4,37	4,35
Euro Euro Euro	100.000 100.000 100.000	26.06.31 14.01.33 16.11.28	26.06. 14.01. 16.11.	EB09Y9 EB09YV EB0FY4	AT0000A3KDR1 AT0000A3HGD0 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)	S s S s	100,61G-0,66G 99,32G-9,44G 95,57G-5,62G	100,67 G 99,37 G 95,59 G	3,11 3,34 0,21	3,11 3,34 0,21
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.01.29 14.10.27 20.04.32 28.05.35 12.07.28 12.01.37 18.01.27 17.01.28 11.09.29 15.05.34 15.01.30	10.01. 14.10. 20.04. 28.05. 12.07. 12.01. 18.01. 17.01. 11.09. 15.05. 15.01.	EB09QU EB09SV EB09YX EB09ZW EB0F6H EB0F6J EB0JGJ EB0JHA EB0JJ4 EB0JJR EB0JKE	AT0000A324F5 AT0000A33MP9 AT0000A3HN08 AT0000A3M7Y2 AT0000A2UXM1 AT0000A2UXN9 XS1550203183 XS1750974658 AT0000A2A6W3 AT0000A286W1 AT0000A2CDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s S s	102,1G-2,12G 101,44G-1,44G 100,55G-0,66G 99,42G-9,59G 94,17G-4,19G 73,51G-3,77G 98,44G-8,443G 96,87G-6,88G 91,07G-1,12G 83,74G-3,85G 90,59G-0,64G	102,13 G 101,45 G 100,67 G 99,61 G 94,17 G 73,79 G 98,428 G 96,86 G 91,1 G 83,87 G 90,61 G	2,5 2,27 2,88 3,15 0,02 1,36 1,26 1,54 0,02 2,07 0,22	2,5 2,27 2,88 3,15 0,02 1,36 1,26 1,54 0,02 2,07 0,22
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	02.10.28 14.09.29 27.01.31 13.05.27	02.10. 14.09. 27.01. 13.05.	EB06TW EB0F37 EB0FZ3 EB0JKU	CH1135555584 AT0000A2SUH1 AT0000A2N837 AT0000A2GH08	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)	S s S s	98,88G-9G 90,57G-0,66G 86,31G-6,43G 97,84G-7,89G	98,95 G 90,62 G 86,37 G 97,84 G	0,5 0,55 0,58 1,78	0,5 0,55 0,58 1,78
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	101,46G-1,53G	101,48 G	3,76	3,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	108,2G-8,33G	108,2 G		
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597	6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)	S s	104,76G-4,91G	104,78 G		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	96,66G-6,67G	96,67 G	1,39	1,39
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		99,5G-9,51G	99,51 G	1,72	1,72
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		93,15G-3,15G	93,19 G	3,27	3,27
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		97,34G-7,35G	97,34 G	2,66	2,66
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		99,48G-9,47G	99,49 G	2,51	2,51
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		92,47G-2,54G	92,47 G	2,41	2,41
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		90,6G-0,62G	90,67 G	3,52	3,52
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		81,42G-1,52G	81,55 G	2,44	2,44
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		104,53G-4,65G	104,73 G	3,69	3,69
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		103,08G-3,11G	103,13 G	2,79	2,79
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		107,17G-7,22G	107,2 G	5,47	5,46
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		80,2G-0,2G	80,2 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		39,52G-9,53G	39,48 G		
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	Essendi SA Floating Rate Notes 5,814%, zinsv. v. 17.11.25-15.02.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		101,45G-1,47G	101,49 G	5,65	5,65
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	Essendi SA Notes 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S		102,14G-2,15G	102,13 G	5,29	5,28
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749	5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		102,58G-2,6G	102,59 G	4,76	4,75
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	Essendi SA Senior Notes 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		102,65G-2,67G	102,64 G	5,03	5,02
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)		93,52G-3,77G	93,7 G	4,37	4,37
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		68,88G-9,37G	69,15 G	5,78	5,78
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)		80,69G-1,32G	80,41 G	5,82	5,82
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56	5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		102,54G-2,78G	102,63 G	5,01	5,01
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)		88,93G-9,12G	88,98 G	4,76	4,76
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		94,47G-4,54G	94,45 G	4,56	4,56
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		98,89G-8,97G	98,89 G	4,4	4,4
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		96,17G-6,15G	96,17 G	0,78	0,78
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,31G-0,34G	100,36 G	2,76	2,76
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89	3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,27G-9,44G	99,44 G	3,1	3,1
Euro	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0	2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		99,05G-9,11G	99,02 G	2,86	2,86
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		98,91G-8,9G	98,89 G	2,56	2,55
Euro	100.000	07.05.35	07.05.	A4EARR	BE6363869874	Ethias Vie Registered Subordinated Bonds 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		103,59G-3,63G	103,72 G	4,27	4,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		115,44G-5,47G	115,56 G	4,24	4,24
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		107,07G-7,17G	107,09 G	5,16	5,16
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269			99,88G-9,9G	99,99 G	4,26	4,26
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	Eurobank Ergasias Services and Holdings S.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) 6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		104,58G-4,73G	104,57 G		
Euro	1.000	endlos	10.MN	A4EKPF	XS3224517410			99,7G-9,73G	99,71 G		
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979	Eurobank S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		102,53G-2,56G	102,58 G	3,4	3,39
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			107,59G-7,61G	107,58 G	3,72	3,72
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			105,95G-5,96G	106,01 G	3,61	3,61
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		98,75G-8,72G	98,72 G	2,7	2,7
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		96,03G-6,03G	96,06 G	0,68	
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	Eurofins Scientific S.E. Bonds 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		105,65G-5,71G	105,74 G	3,4	3,39
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		106,37G-6,35G	106,35 G		
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	Eurogrid GmbH Medium - Term Notes 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		102,47G-2,5G	102,54 G	3,09	3,08
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816			100,75G-0,76G	100,76 G	2,62	2,62
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236			98,97G-9,06G	99,11 G	3,85	3,85
Euro	1	04.09.26		A4EF4A	EU000A4EF4A1	Europäische Union Commercial Papers Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026 Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026		98,62G-8,63G	98,62 G		
Euro	1	09.10.26		A4EHML	EU000A4EHML3			98,49G-8,49G	98,48 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	Europäische Union Medium - Term Notes 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) v. 25.05.21(29), EO-Medium-Term Notes 2021(29) 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	S s	101,22G-1,24G	101,23 G	2,29	2,29
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			100,51G-0,51G	100,51 G	2,17	2,16
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			100,13G-0,25G	100,47 G	3,73	3,73
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			100,55G-0,55G	100,56 G	2,18	2,18
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			88,7G-8,75G	88,75 G		2,56
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			74,46G-4,57G	74,6 G		3,15
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			94,7G-4,72G	94,71 G		2,3
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			76,47G-6,46G	76,47 G	1,31	1,31
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1			69,37G-9,44G	69,6 G	3,54	3,54
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903			73,69G-3,81G	73,85 G	0,54	0,54
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5			53,31G-3,39G	53,54 G	1,68	1,68
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6			91,99G-1,99G	91,99 G	2,44	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4			57,66G-7,74G	57,87 G	2,6	2,6
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1			86,54G-6,61G	86,6 G	2,66	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	Europäische Union Medium - Term Notes v. 20.07.21(31), EO-Medium-Term Notes 2021(31) v. 21.09.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		86,51G-6,6G	86,6 G	2,77	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4			94,04G-4,05G	94,03 G	2,28	
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05			102,37G-2,44G	102,45 G	2,59	2,59
ZAR	50.000	30.12.27		195251	XS0080713497	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		87,42G-7,44G	87,44 G		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88			101,44G-1,49G	101,45 G	3,68	3,68
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76			101,22G-1,3G	101,23 G	3,7	3,7
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59			100,59G-0,78G	100,65 G	4,18	4,18
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042			101,04G-1,09G	101,08 G	3,82	3,82
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	European Investment Bank (EIB) Floating Rate Medium -Term Notes 4,3277%, zinsv. v. 12.09.25-11.12.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,02G-0,02G	100,02 G	4,26	4,18
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	European Investment Bank (EIB) Floating Rate Notes 4,60807%, zinsv. v. 14.08.25-13.11.25, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,95G-100,08G	99,95 G	4,66	4,66
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) v. 01.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 14.01.21(31), EO-Medium-Term Notes 2021(31) 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) v. 15.04.20(28), EO-Medium-Term Notes 2020(28) v. 06.05.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		106,57G-6,55G	106,58 G	2,36	2,36
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932			90,33G-0,41G	90,43 G	2,19	2,19
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618			73,3G-3,45G	73,52 G	1,36	1,36
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866			98,65G-8,65G	98,65 G	5,02	4,97
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			99,58G-9,63G	99,63 G	2,33	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694			92,53G-2,62G	92,61 G	0,54	0,54
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448			99,32G-9,36G	99,41 G	2,54	2,53
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584			81,92G-2,07G	82,14 G	2,73	2,73
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872			99,56G-9,57G	99,56 G	0,75	0,75
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570			89,98G-90,06G	90,08 G	2,49	2,49
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410			100,4G-0,41G	100,4 G	7,55	7,55
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144			98,14G-8,15G	98,13 G	7,83	7,78
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717			89,24G-9,33G	89,36 G	2,5	2,5
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884			97,965G-7,99G	97,97 G	4,38	4,38
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016			97,19G-7,24G	97,71 G	2,61	2,61
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743			65,71G-5,82G	66 G	3,76	3,76
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802			93,26G-3,25G	93,42 G	4,65	4,65
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868			100,02G-0,05G	100,05 G	3,72	3,72
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225			96,96G-7,11G	97,17 G	2,99	2,99
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578			100,74G-0,83G	100,83 G	2,56	2,56
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526			99,29G-9,25G	99,23 G	2,18	2,17
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725			73,91G-4,06G	74,18 G	3,62	3,61
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328			92,38G-2,47G	92,47 G	2,14	2,14
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809			89,14G-9,13G	89,13 G	2,51	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376			96,74G-6,73G	96,69 G	2,06	2,06
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077			94,8G-4,81G	94,8 G	1,58	1,58
£	1.000	14.12.26	14.12.	A287D3	XS2281370903			96,82G-6,8G	96,82 G	0,26	0,26
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060			88,02G-8,08G	88,08 G	2,57	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733			58,77G-8,91G	59 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673			90,94G-0,98G	90,98 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040			95,59G-5,62G	95,61 G	1,56	1,56
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860			94,97G-5,01G	95 G	2,22	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564			97,11G-7,12G	97,11 G	2,08	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262			74,58G-4,7G	74,75 G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018			63,73G-3,85G	63,93 G	0,78	0,78
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319			67,26G-7,41G	67,52 G	2,96	2,96

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)	S s	78,15G-8,21G	78,35	G	2,42	2,42
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		92,66G-2,69G	92,69	G	0,27	0,27
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		92,79G-2,89G	92,8	G	3,48	3,48
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		94,98G-5,01G	95	G	1,31	1,31
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		97,11G-7,13G	97,12	G	0,77	0,77
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)		99,75G-9,84G	99,97	G	3,14	3,14
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		92,9G-2,97G	93	G	2,71	2,71
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		99,39G-9,43G	99,4	G	3,6	3,6
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		99,09G-9,14G	99,14	G	2,47	2,47
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		93,72G-3,83G	93,75	G	7,81	7,8
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)	S s	88,42G-8,51G	88,52	G	0,02	0,02
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		94,07G-4,09G	94,08	G	2,28	
PLN	1.000	15.02.27	15.02.	A3KSQB	XS2332976237	1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)		96,43G-6,44G	96,42	G	2,05	2,05
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		99,03G-8,96G	99,02	G	1,76	1,76
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		95,96G-6G	95,99	G	2,25	
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		99,23G-9,28G	99,28	G	2,44	2,44
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		101,26G-1,27G	101,32	G	3,95	3,95
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,148G-1,18G	101,168	G	2,26	2,26
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		101,15G-1,24G	101,29	G	2,81	2,81
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		103,85G-3,89G	103,95	G	3,99	3,99
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)	S s	97,61G-7,59G	97,68	G	4,09	4,09
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,45G-0,46G	100,49	G	3,84	3,83
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)		101,09G-1,17G	101,18	G	2,65	2,65
						European Investment Bank (EIB) Notes						
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		102,66G-2,64G	102,8	G	4,73	4,72
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		89,63G-9,66G	89,59	G		
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		105,1G-5,31G	105,14	G	4,27	4,27
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		88,47G-8,58G	88,47	G	1,97	1,97
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		97,5G-7,5G	97,5	G	2,81	2,81
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		94,3G-4,4G	94,32	G	3,67	3,67
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		97,7G-7,71G	97,69	G	1,53	1,53
US\$	1.000	10.10.31	10.AO	A3L0YY	US298785KE52	4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)						
US\$	1.000	14.03.30	14.MS	A3L757	US298785KG01	4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)		102,85G-2,97G	102,86	G	3,76	3,75
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,53G-0,59G	100,54	G	3,62	3,62
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		99,35G-9,47G	99,39	G	3,79	3,79
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		102,24G-2,32G	102,26	G	3,64	3,63
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		101G-1,1G	101,02	G	3,65	3,65
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		99,96G-100,17G	100,03	G	4,14	4,14
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		100,81G-0,84G	100,82	G	3,67	3,66
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		103,4G-3,49G	103,42	G	3,69	3,68
US\$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83	4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		103,26G-3,43G	103,33	G	4,21	4,21
US\$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		100,6G-0,66G	100,61	G	3,62	3,61
US\$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95	4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)		101,46G-1,6G	101,51	G	4,01	4,01
US\$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78	3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		100,29G-0,4G	100,33	G	3,82	3,81
US\$	1.000	13.03.31	13.MS	A4EM3Z	US298785KN51	3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)						
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		96,99G-7G	96,99	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		101,175G-1,167G	101,189	G	0,99	0,99
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		111,55G-1,4G	111,5	G	0,8	0,8

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		94,57G-4,74G	94,56 G	4,52	4,51
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		70,38G-0,72G 98,7G-9,06G	70,47 G 98,98 G	5,77 5,85	5,77 5,85
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76						
US\$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	Evergy Metro Inc. Registered First Mortgage Bonds 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	100,54G-0,75G	100,59 G	5,09	5,08
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		80,21G-0,15G 85,53G-5,5G	80,25 G 85,58 G	5,42 4,12	5,42 4,12
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330						
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s	99,34G-9,61G 98,55G-8,56G 102,07G-2,12G 99,8G-9,88G 100,65G-0,81G	99,49 G 98,5 G 102,05 G 99,79 G 100,66 G	4,43 4,26 4,44 5,16 5,05	4,42 4,25 4,44 5,08 5,05
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s				
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s				
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00						
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27						
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		98,51G-8,64G 84,88G-5,22G 101,88G-1,96G 103,33G-3,66G 96,58G-6,95G 102,59G-2,69G 103,6G-3,84G	98,48 G 84,99 G 101,92 G 103,58 G 96,78 G 102,62 G 103,68 G	4,45 5,93 4,24 4,75 5,91 4,28 4,93	4,45 5,93 4,23 4,74 5,91 4,27 4,93
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76						
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90						
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63						
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47						
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20						
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03						
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	EXOR N.V. Senior Notes 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		100,58G-0,82G	100,67 G	3,62	3,62
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,19G-9,26G 95,73G-5,87G 92,7G-2,98G 100,49G-0,53G	99,22 G 95,75 G 92,83 G 100,51 G	4,22 4,41 4,54 4,31	4,21 4,41 4,53 4,3
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64						
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73						
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03						
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	Experian Finance PLC Medium - Term Notes 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		98,14G-8,34G 99,11G-9,24G	98,25 G 99,24 G	3,6 3,62	3,6 3,62
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018						
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		99,71G-9,71G 98,14G-8,15G	99,71 G 98,14 G	0,5 1,01	0,5 1,01
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879						
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) 4%, v. 20.06.25(30), DL-Bonds 2025(30)		100,42G-0,48G 104,21G-4,4G 100,68G-0,77G	100,43 G 104,18 G 99,69 G	3,67 4,17 3,85	3,66 4,16 3,84
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84						
US\$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79						
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		98,87G-8,92G 95,45G-5,57G	98,87 G 95,48 G	4,48 4,52	4,48 4,52
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29		S s				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		102,81G-2,88G	102,82 G	4,46	4,46
US\$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	Extra Space Storage L.P. Guaranteed Registered Notes 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		100,27G-0,66G	100,55 G	4,9	4,9
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		99,86G-9,85G	99,88 G	4,25	4,18
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)		83,29G-3,73G	83,45 G	5,53	5,53
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)		77,85G-8,37G	78,14 G	5,46	5,46
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		83,81G-4,12G	83,87 G	5,6	5,6
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,43G-9,46G	99,43 G	3,8	3,79
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		97,55G-7,69G	97,58 G	4,13	4,13
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		71,46G-1,71G	71,52 G	5,62	5,62
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)		98,99G-9,02G	99 G	4,02	3,99
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		95,32G-5,41G	95,31 G	3,86	3,85
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		79,57G-9,89G	79,7 G	5,12	5,12
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		67,7G-8,25G	68,04 G	5,59	5,59
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	Fastighets AB Balder Medium - Term Notes 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		100,06G-0,23G	100,12 G	3,96	3,95
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,97G-9,96G	99,97 G	2,65	2,65
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		99,75G-9,91G	99,88 G	3,76	3,76
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,12G-9,12G	99,13 G	2,68	2,67
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)		100,35G-0,44G	100,44 G	3,63	3,62
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	FDJ United Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30)		99,01G-9G	99,07 G	3,22	3,22
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		97,73G-7,77G	97,94 G	3,71	3,71
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		97,82G-7,95G	97,99 G	3,86	3,86
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		96,4G-6,53G	96,43 G	4,43	4,42
Euro	1.000	14.01.27	14.JAJO	A3L72N	XS2972906064	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 2,459%, zinsv. v. 14.10.25-13.01.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,82G-9,81G	99,81 G	2,68	2,68
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	2,566%, zinsv. v. 17.10.25-18.01.26, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100G-G	100 G	2,58	2,55
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,57G-7,57G	97,56 G	0,51	0,51
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		99,22G-9,22G	99,21 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		102,64G-2,8G	102,8 G	0,36	0,36
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,46G-1,49G	101,48 G	2,65	2,65
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	Federation des caisses Desjardins du Quebec Medium - Term Notes 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		99,34G-9,41G	99,45 G	3,37	3,37
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		99,7G-9,73G	99,72 G	4,58	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach			
										ISMA	B/F		
						Fedex Corp. Guaranteed Registered Notes 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S		81,02G-1,61G 78,24G-8,15G 97,95G-8,11G 74,78G-5,53G 77,73G-8,59G 77,26G-7,28G 64,65G-4,89G 99,86G-9,99G 91,05G-1,2G 99,73G-9,84G 83,98G-4,39G 82,24G-2,24G	81,55 78,04 98,07 75,26 78,44 77,36 64,63 99,89 91,3 99,75 84,62 82,24	G G G G G G G G G G G G	6,25 6,39 4,41 6,17 6,01 6,23 7,33 4,3 6,03 4,31 6,34 2,29	6,24 6,39 4,4 6,17 6,01 6,23 7,33 4,29 6,02 4,3 6,34 2,29	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07								
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57								
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06								
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88								
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37								
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10								
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75								
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87								
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28								
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61								
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45								
Euro	1.000	04.05.33	04.05.	A4D7VP	XS2992396593								
						Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		84,9G-5,55G 90,85G-1,16G 73,14G-3,11G	85,45 91,17 73,01	G G G	6,1 5,2 6,04	6,09 5,2 6,03	
US\$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	Ferguson Enterprises Inc. Guaranteed Registered Notes 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		99,15G-9,37G	99,26	G	4,54	4,53	
						Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)		0,51G-0,51G	0,51	G			
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6								
						Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		105,42G-5,48G	105,48	G	3,09	3,09	
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479								
						Ferrovial SE Senior Notes 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		100,96G-1,01G	101,03	G	2,98	2,98	
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084								
						Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		95,04G-5,05G 103,99G-4,05G 106,43G-6,55G 99,78G-9,86G	95,05 104,01 106,52 99,96	G G G G	0,79 2,84 3,47 3,4	0,79 2,84 3,47 3,39	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453								
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259								
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507								
Euro	1.000	24.06.32	24.06.	A4ECYW	XS3101504952								
						Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,56G-0,48G	100,54	G	4,15	4,14	
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009								
						Fidelity National Financial Inc. Registered Notes 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		88,36G-8,37G	88,34	G	5,1	5,09	
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14								
						Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		97,83G-7,88G 94,94G-4,88G 86,99G-7,07G 94,77G-4,77G 100,31G-0,22G 101,87G-2,11G 99,53G-9,55G 94,67G-4,72G 89,1G-9,25G	97,75 94,99 87,17 94,78 100,19 101,95 99,52 94,64 89,12	G G G G G G G G G	4,49 3,28 4,24 2,11 4,6 4,78 2,3 3,46 4,68	4,48 3,28 4,23 2,11 4,58 4,77 2,3 3,46 4,68	
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45								
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923								
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145								
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590								
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55								
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12								
US\$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60								
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44								
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27								

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,81G-3,85G	103,8 G	4,92	4,91
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		98G-8,04G	97,98 G	4,15	4,13
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Fincobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,17G-3,19G	103,2 G	3,52	3,52
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		98,68G-8,82G	98,85 G	3,42	3,42
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) 4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		102,58G-2,6G	102,58 G	3,9	3,9
Euro	100.000	27.11.30	27.11.	A4ELRD	FI4000597976			99,85G-9,86G	99,84 G	4,28	4,28
Euro	1.000	29.10.30	29.10.	A4EJ3S	XS3219317669	Finnvera PLC Medium - Term Notes 2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)		98,37G-8,44G	98,44 G	2,73	2,72
sfrs	5.000	14.04.26 31.03.27 17.11.26 10.09.30 20.02.31	14.04.	A3K4F2	CH1181713616	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30) 3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)		99,89G-9,89G	99,89 G	1,51	1,5
sfrs	5.000		31.03.	A3KLQA	CH0593893925			99,22G-9,22G	99,22 G	0,14	0,14
sfrs	5.000		17.11.	A3KYZH	CH1145096181			99,66G-9,66G	99,66 G	0,3	0,3
US\$	1.000		10.09.30	A4EGMQ	XS3096211076			100,34G-0,43G	100,39 G	4,32	4,32
Euro	1.000		20.02.	A4ELA0	XS3019876179			99,39G-9,35G	99,42 G	3,26	3,26
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		102,52G-2,56G	102,55 G	5,51	5,52
US\$	1.000	05.09.35	05.MS	A4EGMR	US319626AA55	First Citizens BancShares Inc. Subordinated Floating Rate Notes 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)		98,77G-9,04G	98,99 G	5,81	5,81
US\$	1.000	01.03.29	01.MS	A3LVB3	USC3535CAQ18	First Quantum Minerals Ltd. Registered Notes 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S		105,26G-5,26G	105,2 G	7,59	7,58
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	88,34G-8,61G	88,35 G	6,15	6,14
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	99,53G-9,62G	99,6 G	4,21	4,19
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	92,74G-2,93G	92,87 G	4,6	4,6
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	68,61G-8,96G	68,78 G	5,89	5,89
Euro	1.000	15.06.28	15.06.	A4EAQH	XS3060656884	Fiserv Funding Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)		99,04G-9,04G	99,06 G	3,29	3,28
Euro	1.000	15.06.32	15.06.	A4EAQJ	XS3060660050			98,46G-8,52G	98,45 G	3,76	3,76
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		97,18G-7,23G	97,23 G	4,39	4,37
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			91,97G-2,18G	92,06 G	4,7	4,69
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			99,47G-9,51G	99,47 G	4,33	4,28
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			96,69G-6,86G	96,76 G	4,54	4,53
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			78,5G-8,86G	78,66 G	6,2	6,2
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			99,41G-9,52G	99,46 G	4,44	4,43
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			101,92G-2,01G	101,95 G	4,5	4,49
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			102,48G-2,7G	102,57 G	5,21	5,21
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			103,73G-3,76G	103,87 G	3,71	3,71

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	Fiserv Inc. Registered Notes 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		102,04G-2,11G	102,01 G	4,55	4,55
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		102,45G-2,68G	102,59 G	5,26	5,26
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60	5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)		100,56G-0,57G	100,55 G	4,69	4,68
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34	5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)		102,26G-2,47G	102,38 G	4,86	4,86
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17	5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)		101,17G-1,34G	101,18 G	5,31	5,31
US\$	1.000	15.02.31	15.FA	A4EE7W	US337738BP21	4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)		96,84G-7,04G	96,84 G	5,29	5,29
US\$	1.000	11.08.35	11.FA	A4EE7X	US337738BQ04	5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)		97,46G-7,78G	97,47 G	5,63	5,62
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	Flex Ltd. Registered Notes 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		101,04G-1,24G	101,22 G	4,61	4,6
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		103,87G-3,9G	103,95 G	3,2	3,19
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)		108,05G-8,4G	108,32 G	5,08	5,08
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		81,02G-1,22G	80,84 G	5,69	5,68
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		76,09G-6,5G	76,26 G	5,65	5,65
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)		79,57G-9,94G	79,76 G	5,61	5,61
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		107,39G-7,73G	107,6 G	5,21	5,21
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)		84,35G-4,83G	84,92 G	5,54	5,54
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		86,63G-7,1G	86,79 G	5,4	5,4
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)		81,44G-1,85G	81,8 G	5,53	5,53
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)		83,08G-3,34G	83,21 G	5,56	5,56
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)		68G-8,2G	67,97 G	5,66	5,66
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)		78,78G-9,33G	79,06 G	5,67	5,67
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)		102,11G-2,36G	102,29 G	3,96	3,96
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		100,74G-0,81G	100,75 G	4,07	4,06
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		101,53G-1,69G	101,55 G	4,24	4,23
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		101,3G-1,6G	101,47 G	4,59	4,59
US\$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		101,13G-1,47G	101,18 G	5,67	5,67
US\$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		101,36G-1,64G	101,36 G	5,78	5,78
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,82G-9,77G	99,8 G	5,2	5,11
US\$	1.000	15.02.36	15.FA	A4EMAK	US341081HA84	Florida Power & Light Co. Senior Secured Notes 4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)		98,63G-8,87G	98,69 G	4,9	4,9
US\$	1.000	15.02.66	15.FA	A4EMAL	US341081HB67	5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)		97,83G-8,32G	98,05 G	5,79	5,79
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		87,61G-7,75G	87,66 G	5,19	5,19
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		94,7G-4,93G	94,81 G	4,77	4,76
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	Flughafen Zürich AG Anleihen 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,88G-3,15G	92,98 G	0,43	0,43
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104	1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		99,38G-9,4G	99,5 G	1,22	1,22
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,01G-8,93G	98,87 G	4,73	4,72

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347	Flutter Treasury DAC Senior Secured Notes 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		101,65G-1,67G	101,65 G	5,84	5,83
Euro	100.000	07.05.29	07.05.	A1ZHT	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		99,84G-9,85G	99,87 G	2,92	2,92
Euro	100.000	29.10.29	29.10.	A1ZR	BE0002478536			97,41G-7,47G	97,47 G	3,35	3,34
Euro	100.000	04.12.26	04.12.	A1ZTA	BE0002481563			99,31G-9,24G	99,24 G	2,63	2,62
Euro	100.000	02.12.30	02.12.	A2850	BE0002755362			87,23G-7,32G	87,32 G	0,57	0,57
Euro	100.000	06.07.32	06.07.	A3K7B	BE0002871524			102,5G-2,56G	102,6 G	3,55	3,54
Euro	100.000	14.06.28	14.06.	A3KSG	BE0002803840			94,3G-4,32G	94,32 G	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY9	BE0002831122			86,01G-6,05G	86,05 G	1,45	1,45
Euro	100.000	09.05.33	09.05.	A3LHE	BE0002939206			101,46G-1,47G	101,54 G	3,64	3,64
Euro	100.000	18.03.31	18.03.	A3LNF	BE0002964451			103,05G-3,07G	103,15 G	3,22	3,22
Euro	100.000	02.05.34	02.05.	A3LX1	BE0390128917			101,11G-1,18G	101,24 G	3,71	3,7
Euro	100.000	12.03.35	12.03.	A4D78	BE0390201672			98,03G-8,13G	98,11 G	3,74	3,74
Euro	100.000	28.11.30	28.11.	A4EBU	BE0390222884	FLUXYS S.A. Senior Notes 4%, v. 28.05.25(30), EO-Notes 2025(25/30)		101,72G-1,81G	101,76 G	3,59	3,58
US\$	1.000	01.10.26	01.AO	A2R76	US302491AT29	FMC Corp. Registered Notes 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,92G-8,9G	98,88 G	4,84	4,81
US\$	1.000	01.10.29	01.AO	A2R76	US302491AU91			89,03G-9,32G	89,24 G	6,86	6,85
US\$	1.000	01.10.49	01.AO	A2R76	US302491AV74			63,36G-3,17G	62,9 G	8,14	8,14
US\$	1.000	18.05.33	18.MN	A3LH3	US302491AX31			88,39G-8,5G	88,6 G	7,88	7,87
US\$	1.000	18.05.53	18.MN	A3LH3	US302491AY14			73,82G-4,22G	73,71 G	9,1	9,1
US\$	1.000	15.09.27	15.MS	A2R7W	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S 4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		99,12G-9,11G	99,17 G	5,12	5,11
US\$	1.000	01.04.31	01.AO	A3KNX	USQ3919KAN11			95,87G-5,88G	95,92 G	5,36	5,35
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29) 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		103,45G-3,4G	103,45 G	4,9	4,89
Euro	1.000	01.04.32	01.AO	A4D89	XS3022166493			102,92G-2,89G	102,9 G	4,26	4,26
US\$	1.000	11.12.30	11.JD	A3L63	US302520AD30	FNB Corp. [Pa.] Floating Rate Notes 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		101,48G-1,57G	101,48 G	5,42	5,42
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,556%, v. 03.03.21(26), SF-Bonds 2021(26)		98,86G-8,86G	98,88 G	1,2	1,2
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			99,94G-9,95G	99,95 G	0,63	0,63
US\$	5.000	01.11.46	01.MN	19754	US345370BR09	Ford Motor Co. Registered Debentures 7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		107,85G-8,57G	108,17 G	6,74	6,74
US\$	1.000	16.07.31	16.JJ	31948	US345370CA64	Ford Motor Co. Registered Notes 7,45%, v. 16.07.99(31), DL-Notes 1999(31) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		110,68G-0,96G	110,81 G	5,2	5,2
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			115,62G-5,82G	115,63 G	5,49	5,49
US\$	1.000	20.03.28	20.MJSD	A4D80	US345397G800	Ford Motor Credit Co. LLC Floating Rate Notes 6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)		100,39G-0,63G	100,02 G	6,2	6,19
£	1.000	30.04.30	30.04.	A3L28	XS2892967782	Ford Motor Credit Co. LLC Medium - Term Notes 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		100,92G-0,98G	100,93 G	5,51	5,5
£	1.000	05.06.26	05.06.	A3LE1	XS2595035234			100,81G-0,72G	100,81 G	4,84	4,77
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457			105,09G-5,16G	105,12 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	Ford Motor Credit Co. LLC Medium - Term Notes 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		101,3G-1,4G	101,31	G	5,05	5,04
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536	4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		100,98G-1,14G	101,02	G	3,79	3,78
Euro	1.000	27.07.28	27.07.	A4EDB0	XS3106098463	3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		100,88G-0,92G	100,88	G	3,23	3,23
£	1.000	29.08.31	29.08.	A4EF14	XS3162352630	6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)		102,36G-2,47G	102,35	G	5,65	5,64
Euro	1.000	16.09.32	16.09.	A4EG2Y	XS3181972962	4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)		101,97G-2,2G	102,04	G	4,06	4,06
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	Ford Motor Credit Co. LLC Registered Notes 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		97,86G-7,93G	97,87	G	5,09	5,08
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		98,84G-8,9G	98,84	G	4,91	4,89
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)		99,48G-9,54G	99,53	G	4,81	4,81
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)		100,11G-0,24G	100,11	G	5,09	5,09
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		100,4G-0,41G	100,43	G	4,64	4,62
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)		100,52G-0,77G	100,59	G	5,13	5,12
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)		102,36G-2,74G	102,37	G	5,57	5,57
US\$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		103,8G-4,18G	103,84	G	5,98	5,98
US\$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		102,38G-2,64G	102,43	G	5,17	5,16
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		104,59G-4,71G	104,61	G	5,04	5,03
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)		107,75G-8,21G	107,88	G	5,88	5,88
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)		101,16G-1,21G	101,17	G	4,75	4,73
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)		102,56G-2,87G	102,59	G	5,47	5,47
US\$	1.000	08.03.29	08.MS	A3LVVW	US345397E581	5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)		102,14G-2,27G	102,14	G	5,07	5,07
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		101,77G-2,1G	101,89	G	5,88	5,88
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)		101,33G-1,33G	101,31	G	4,86	4,84
US\$	1.000	20.03.28	20.MS	A4D808	US345397G727	5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)		102,14G-2,27G	102,15	G	4,86	4,85
US\$	1.000	19.03.32	19.MS	A4D81A	US345397G982	6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)		104,76G-4,98G	104,88	G	5,64	5,64
US\$	1.000	05.09.30	05.MS	A4EGMS	US345397H485	5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)		101,24G-1,5G	101,28	G	5,43	5,42
US\$	1.000	31.10.35	01.MN	A4EKKW	US345397H899	5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)		99,05G-9,4G	99,08	G	6,04	6,04
Euro	1.000	23.07.29	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 9,765%, zinsv. v. 22.10.25-21.01.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		70G-G	70	G	24,21	24,01
Euro	1.000	13.02.26 15.08.29	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)		99,78G-9,77G	99,77	G	6,65	6,45
Euro	1.000		15.08.	A3LUMZ	XS2764790833	3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		101,75G-1,76G	101,79	G	3,17	3,16
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	Fortum Oyj Medium - Term Notes 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		101,76G-1,77G	101,77	G	3,2	3,2
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,32G-5,35G	105,44	G	3,66	3,65
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,56G-5,8G	95,66	G	4,55	4,55
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		95,37G-5,82G	95,7	G	4,84	4,84
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		80,14G-0,87G	80,61	G	6,04	6,04
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		105,78G-5,96G	105,75	G	4,96	4,96
Euro	1.000	20.11.30	20.MN	A4EK4T	XS3229658698	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		98,9G-8,87G	99,02	G	6,24	6,24
US\$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01	Forvia SE Registered Notes 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		106,03G-5,93G	105,87	G	6,54	6,53
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		103,18G-3,14G	103,17	G	4,17	4,17
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		103,71G-3,62G	103,71	G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534	Forvia SE Senior Notes 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S		104,76G-4,69G	104,75 G	4,49	4,49
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,84G-6,98G	96,88 G	4,33	4,33
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	Franklin Resources Inc. Registered Notes 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		88,21G-8,37G	88,27 G	3,61	3,61
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		96,85G-7,31G	97 G	5,78	5,78
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)		103,02G-3,28G	103,04 G	5	5
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		99,33G-9,41G	99,31 G	4,47	4,46
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		98,95G-9,05G	98,94 G	4,55	4,55
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		100,54G-0,71G	100,62 G	4,5	4,49
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,79G-9,79G	99,74 G	5,2	5,18
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,95G-0,76G	100,72 G	5,08	5,07
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	Froneri Lux Finco S.à.r.l. Senior Secured Notes 4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		100,74G-0,74G	100,74 G	4,67	4,67
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	FS KKR Capital Corp. Registered Notes 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		97,11G-7,17G	97,15 G	5,4	5,4
Euro	1.000	20.06.32	20.06.	A4ECXJ	XS3096164994	GA Global Funding Trust Medium - Term Notes 3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)		98,6G-8,66G	98,72 G	3,99	3,98
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		101,14G-1,21G	101,12 G	4,62	4,62
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		101,48G-1,54G	101,45 G	5,08	5,08
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		89,71G-9,85G	89,77 G	6,23	6,23
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		102,09G-2,08G	102,1 G	4,51	4,5
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		97,91G-8,09G	97,93 G	5,92	5,91
US\$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359	5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)		102,21G-2,29G	102,21 G	4,67	4,67
US\$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433	5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		103,7G-3,76G	103,7 G	5,14	5,14
US\$	1.000	15.09.35	15.MS	A4EG1E	XS3181494538	5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)		98,62G-8,71G	98,65 G	5,24	5,23
Euro	1.000	14.10.28	14.10.	A4EJGY	XS3204094620	2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)		98,78G-8,8G	98,79 G	3,21	3,21
Euro	1.000	14.10.32	14.10.	A4EJGZ	XS3204094893	3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		98,09G-8,08G	98,08 G	3,7	3,7
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	Galderma Finance Europe B.V. Guaranteed Notes 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		101,1G-1,14G	101,13 G	3,2	3,2
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guarabteed Floating Rate Notes 9,307%, zinsv. v. 18.12.25-17.03.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		100,5G-0,5G	100,5 G	9,02	9
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		94,85G-5,04G	94,83 G	5,17	5,17
US\$	1.000	20.03.31	20.MS	A4ELCF	US366651AJ63	Gartner Inc. Registered Notes 4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)		99,67G-9,92G	99,75 G	5,03	5,02
US\$	1.000	20.11.35	20.MN	A4ELCG	US366651AK37	5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		99,46G-9,81G	99,66 G	5,7	5,7
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859	Gas Networks Ireland Medium - Term Notes 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,37G-0,4G	100,46 G	3,15	3,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		40G-G	40 G	20,07	20,07
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		60,01G-59,89G	60,1 G	5,86	5,86
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		99,17G-9,25G	99,29 G	3,74	3,73
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313	3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		98,73G-8,85G	98,91 G	4,02	4,02
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		97,76G-7,98G	97,84 G	4,56	4,55
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		101,12G-1,44G	101,19 G	6,03	6,03
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		112,79G-2,98G	112,87 G	4,37	4,37
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		109,37G-9,82G	109,92 G	5,08	5,08
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	GE Aerospace Registered Notes 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		89,78G-90,1G	89,95 G	5,43	5,43
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		96,57G-6,72G	96,66 G	4,52	4,52
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)		84,88G-5,32G	85,23 G	5,52	5,52
US\$	1.000	29.01.36	29.JJ	A4EEP7	US369604CA96	4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		101,09G-1,45G	101,32 G	4,77	4,77
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		102,1G-2,12G	102,12 G	2,64	2,64
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,418%, v. 15.05.16(35), Senior Notes 2016(35)		97,14G-7,4G	97,28 G	4,81	4,81
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		119,76G-9,76G	119,87 G	5,79	5,79
£	1.000	18.01.33	18.01.	A0TP77	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		106,9G-6,82G	106,96 G	4,71	4,71
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		104,29G-4,14G	104,39 G	5,77	5,76
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)		101,87G-2,03G	101,94 G	4,23	4,22
US\$	1.000	15.06.35	15.JD	A4ECD6	US36266GAC15	5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)		103,33G-3,74G	103,62 G	5,06	5,06
US\$	1.000	15.12.28	15.JD	A4EL7K	US36266GAD97	4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)		100,06G-0,19G	100,08 G	4,12	4,12
US\$	1.000	15.12.35	15.JD	A4EL7L	US36266GAE70	4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)		99,38G-9,67G	99,51 G	5,05	5,05
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		100G-G	100 G	0,75	0,75
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		100,82G-0,91G	100,85 G	0,96	0,96
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		108,22G-8,26G	108,27 G	1,02	1,02
Euro	100.000	04.08.35	04.08.	A4EETT	FR0014011PT9	Gecina S.A. Medium - Term Notes 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)		97,03G-7,43G	97,13 G	3,7	3,7
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		92,85G-2,89G	92,88 G	2,41	2,41
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		99,87G-9,99G	99,95 G	3,63	3,62
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		98,83G-8,87G	98,85 G	4,14	4,11

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	General Dynamics Corp. Guaranteed Registered Notes 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		99,98G-100,05G	99,98 G	3,76	3,75
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			97,76G-7,81G	97,76 G	3,91	3,9
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			99,6G-9,63G	99,59 G	3,85	3,84
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			97,84G-8G	97,92 G	4,19	4,19
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			91,42G-1,74G	91,58 G	5,14	5,13
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			84,49G-4,88G	84,69 G	5,45	5,44
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		98,94G-8,96G	98,95 G	2,32	2,32
US\$	1.000		01.JD	A3KQXC	US369550BP29			90,6G-0,85G	90,71 G	4,21	4,21
US\$	1.000		01.JD	A3KQXD	US369550BQ02			75,08G-5,28G	75,07 G	5,27	5,27
US\$	1.000		15.FA	A4EAQT	US369550BR84			101,46G-1,78G	101,63 G	4,77	4,77
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		99,06G-9,13G	99,05 G	4,08	4,07
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			100,16G-0,25G	100,19 G	4,12	4,11
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			94,35G-4,5G	94,39 G	4,35	4,35
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90			101,15G-1,32G	101,2 G	4,79	4,78
Euro	1.000	13.04.29	13.O4.	A3LF6A	XS2605914105			102,88G-2,87G	102,92 G	2,96	2,96
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20			103,4G-3,43G	103,35 G	4,21	4,2
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		108,57G-8,94G	108,68 G	5,52	5,52
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			107,01G-7,64G	106,99 G	6,18	6,18
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			101,73G-1,87G	101,78 G	4,31	4,3
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			99,88G-9,93G	99,88 G	4,28	4,27
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			96,11G-6,58G	96,23 G	5,61	5,61
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			90,6G-1,03G	90,66 G	6,24	6,24
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			101,67G-2,13G	101,75 G	6,14	6,14
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			97,85G-8,35G	97,97 G	5,3	5,29
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98			89,83G-90,5G	90,07 G	6,13	6,13
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			97,13G-7,58G	97,18 G	6,24	6,24
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65			103,22G-3,43G	103,28 G	4,44	4,44
US\$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70			103,98G-4,16G	104,08 G	4,59	4,58
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 5,254%, zinsv. v. 26.08.25-25.11.25, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)		100,07G-0,05G	100,08 G	5,31	5,3
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51			101,41G-1,43G	101,4 G	4,31	4,29
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35			104,78G-4,99G	104,82 G	4,69	4,69
US\$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87			100,04G-0,16G	100,11 G	-0,07	
US\$	1.000	17.01.27	17.JJ	A19B XK	US37045XBT28	General Motors Financial Co. Inc. Guaranteed Registered Notes 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		100,09G-0,1G	100,09 G	4,29	4,29
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97			99,27G-9,34G	99,26 G	4,25	4,25
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	General Motors Financial Co. Inc. Medium - Term Notes 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		101,11G-1,21G	101,23 G	3,45	3,45
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706			100,45G-0,4G	100,4 G	4,39	4,35
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630			102,3G-2,29G	102,32 G	2,7	2,7
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556			102,78G-2,75G	102,78 G	4,73	4,73
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	General Motors Financial Co. Inc. Registered Notes 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)		97,61G-7,69G	97,62 G	4,25	4,24
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC Y04			95,98G-6,15G	96,01 G	4,62	4,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)		103,33G-3,45G	103,33	G	4,46	4,46
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		90,91G-1,18G	90,95	G	4,87	4,87
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		99,55G-9,76G	99,57	G	4,43	4,42
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		100,88G-0,89G	100,87	G	4,29	4,28
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		98,83G-8,87G	98,85	G	3,03	3,03
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		90,28G-0,56G	90,3	G	4,75	4,75
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		95,1G-5,22G	95,13	G	4,3	4,3
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		101,3G-1,49G	101,31	G	4,51	4,5
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		101,19G-1,48G	101,23	G	5,3	5,3
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		101,54G-1,58G	101,53	G	4,3	4,28
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		103,84G-4,08G	103,9	G	4,79	4,79
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,15G-0,17G	100,17	G	4,65	4,57
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		104,8G-4,94G	104,8	G	4,6	4,6
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		103,84G-3,91G	103,8	G	4,43	4,43
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		105,81G-6,12G	105,85	G	5,22	5,22
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		103,34G-3,52G	103,39	G	4,5	4,5
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		104,6G-4,97G	104,62	G	5,27	5,26
US\$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		101,59G-1,64G	101,58	G	4,31	4,3
US\$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		103,73G-4,01G	103,7	G	4,93	4,92
US\$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		101,15G-1,19G	101,13	G	4,22	4,2
US\$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFJ00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		103,55G-3,73G	103,65	G	4,58	4,57
US\$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		105,57G-5,81G	105,37	G	5,43	5,43
US\$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55	4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)		99,74G-9,85G	99,78	G	4,3	4,3
US\$	1.000	08.01.31	08.JJ	A4ENAH	US37045XFM39	4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)						
US\$	1.000	08.01.36	08.JJ	A4ENAJ	US37045XFN12	5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)						
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	100,25G-0,14G	100,14	G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,89G-3,89G	103,9	G	3,49	3,48
						Generali S.p.A. Medium - Term Notes						
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		101,5G-1,54G	101,5	G	2,67	2,67
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		100,99G-1,21G	101,16	G	3,37	3,37
						Generali S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		103,97G-3,93G	103,92	G	5,19	5,19
Euro	1.000	endlos	02.AO	A4EHW7	XS3195977510	4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		100,66G-0,67G	100,67	G		
						Generali S.p.A. Subordinated Guaranteed Medium - Term Notes						
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	102,42G-2,42G	102,43	G	3,03	3,03
						Generali S.p.A. Subordinated Medium - Term Notes						
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		95,44G-5,46G	95,47	G	3,18	3,17
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		111,09G-1,18G	111,16	G	3,81	3,81
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		99,78G-9,87G	99,94	G	4,1	4,09
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		108,57G-8,65G	108,69	G	4	4
Euro	1.000	18.06.36	18.06.	A4ECL0	XS3098976098	4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		100,1G-0,23G	100,28	G	4,11	4,1
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		96,64G-6,64G	96,68	G	0,26	0,26

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,48G-0,5G	100,52 G	0,83	0,83
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			97,9G-7,89G	97,91 G	1,47	1,47
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	74,58G-4,82G	74,47 G	5,7	5,7
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	94,68G-4,81G	94,69 G	4,23	4,23
US\$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	Gerdau Trade Inc. Guaranteed Registered Notes 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		102,76G-2,92G	102,86 G	5,42	5,42
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	Gestamp Automoción S.A. Senior Secured Notes 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		100,99G-1,03G	100,99 G	4,18	4,17
US\$	1	03.07.29(26)	03.JJ	A3L3SE	XS2893147251	Ghana, Republic of Government Bonds 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		97,19G-7,39G	97,19 G	5,93	5,91
US\$	1	03.07.35(30)	03.JJ	A3L3SG	XS2893151287			89,4G-9,91G	89,37 G	6,54	6,54
US\$	1	03.01.30		A3L3SJ	XS2893147681	Ghana, Republic of Zero Notes Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		86,21G-6,34G	86,17 G		
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		98,9G-8,9G	98,88 G	3,99	3,99
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			92,78G-3,06G	92,86 G	4,9	4,9
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			82,69G-2,98G	82,84 G	5,6	5,6
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			90,58G-0,89G	90,8 G	5,58	5,58
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			89,36G-9,46G	89,34 G	3,67	3,67
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			73,47G-3,7G	73,6 G	5,24	5,24
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			63,13G-3,37G	63,31 G	5,62	5,61
US\$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12			98,69G-9,05G	98,91 G	5,74	5,74
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59			104,58G-4,78G	104,68 G	4,56	4,56
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99			99,07G-9,36G	99,23 G	5,67	5,67
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	Givaudan Finance Europe B.V. Guaranteed Registered Notes 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		103,98G-4,06G	104,08 G	3,52	3,52
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		98,82G-8,95G	99,05 G	0,81	0,81
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			98,62G-8,85G	98,85 G	0,3	0,3
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			100,3G-0,28G	100,28 G	0,45	0,45
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			103,15G-3,1G	103,17 G	0,7	0,7
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			98,32G-8,38G	98,39 G	0,75	0,75
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			99,29G-9,29G	99,29 G	0,25	0,25
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28)		98,68G-8,95G	98,9 G	0,4	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		105,5G-5,5G	105,63 G	4,62	4,62
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			111,88G-2,24G	111,95 G	5,09	5,09
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			87,1G-7,42G	87,1 G	5,4	5,4
US\$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29			101,26G-1,43G	101,33 G	4,17	4,17
US\$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02			100,83G-1,02G	100,93 G	4,79	4,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		97,8G-7,96G	97,83 G	4,07	4,06
US\$	1.000	12.03.27	12.MS	A4D8B8	US377373AM70			100,53G-0,54G	100,52 G	3,87	3,86
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		105,05G-5,05G	105,14 G	4,54	4,54
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			93,14G-3,21G	93,2 G	2,67	2,67
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			75,77G-5,75G	75,83 G	4,23	4,23
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2%, v. 08.06.05(35), DL-Debts 2005(35)		105,07G-5,4G	105,42 G	5,53	5,53
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)		100,35G-0,34G	100,33 G	0,72	0,72
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			103,76G-3,93G	103,76 G	1,2	1,2
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		103,42G-3,42G	103,55 G	5,75	5,75
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			97,24G-7,46G	97,18 G	5,87	5,87
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	Glencore Funding LLC Guaranteed Registered Notes 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		99,49G-9,51G	99,51 G	4,2	4,2
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			91,41G-1,6G	91,51 G	4,58	4,58
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			105,18G-5,3G	105,24 G	4,89	4,88
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			102,51G-2,55G	102,51 G	4,27	4,26
US\$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18			101,36G-1,4G	101,34 G	4,28	4,27
US\$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90			102,41G-2,5G	102,42 G	4,58	4,57
US\$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73			104,81G-4,99G	103,98 G	5,05	5,05
US\$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56			104,62G-4,85G	104,79 G	5,88	5,88
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		89,92G-90,03G	89,93 G	4,69	4,69
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			66,98G-6,98G	66,98 G	5,97	5,97
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		92,18G-2,33G	92,26 G	4,94	4,94
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			73,58G-3,86G	73,82 G	6,39	6,39
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			94,73G-4,91G	94,76 G	4,82	4,81
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			100,96G-1,01G	101,01 G	4,33	4,31
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			102,05G-2,22G	102,08 G	4,67	4,67
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			101,28G-1,5G	101,41 G	5,19	5,19
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			97,57G-7,7G	97,63 G	4,4	4,4
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			88,88G-9,11G	88,99 G	5,14	5,14
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			104,16G-4,33G	104,2 G	3,93	3,93
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		100,26G-0,43G	100,31 G	4,42	4,42
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		104,6G-4,61G	104,6 G	4,67	4,66
US\$	1.000	18.03.27	18.MS	A3LWB2	US38151LAF76	Goldman Sachs Bank USA Floating Rate Notes 5,283%, zinsv. v. 18.03.24-17.03.26, v. 18.03.24(27), DL-FLR Notes 2024(26/27)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.03.27 09.09.30	11.MS 09.MS	A3LV6L A4EGSJ	US38147UAE73 US38147UAF49	Goldman Sachs BDC Inc. Registered Notes 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)		101,88G-1,96G 99,87G-100G	101,91 G 99,93 G	4,66 5,73	4,65 5,72
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 6,05%, zinsv. v. 03.11.25-01.02.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		100,85G-0,81G	100,87 G	5,95	5,95
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		103,32G-3,33G	103,38 G	3,4	3,4
US\$	1.000	15.10.29(26)	15.AO	A3LQFS	USU37016AC37	Gran Tierra Energy Inc. Guaranteed Registered Notes 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S		68,73G-9,04G	68,43 G	23,24	23,12
Euro	1.000	endlos	09.04.	A4ELZZ	XS3246991981	Grand City Properties Finance S.a.r.l. Guaranteed Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)		97,54G-7,59G	97,51 G		
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	Grand City Properties S.A. Medium - Term Notes 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		100,25G-0,25G	100,25 G	0,56	0,55
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,99G-100G	100,05 G	0,25	0,25
sfrs sfrs sfrs	5.000 5.000 5.000	27.05.30 07.05.31 07.12.29	27.05. 07.05. 07.12.	A3K5XJ A3KMXT A3KZGE	CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		102,63G-2,67G 96,85G-6,95G 98,05G-8,2G	102,66 G 96,95 G 98,2 G	0,68 0,21 0,2	0,68 0,21 0,2
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		99,11G-9,1G	99,09 G	7,68	7,68
US\$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	Greenko Wind Projects (Mauritius) Ltd. Guaranteed Registered Notes 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		101,33G-1,38G	101,36 G	6,79	6,77
US\$ US\$	1.000 1.000	23.02.36(33) 23.08.42(37)	23.FA 23.FA	A3L1YX A3L1YZ	XS2850687620 XS2850687893	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		103,84G-3,85G 103,58G-3,54G	103,85 G 103,58 G	5,26 5,75	5,26 5,75
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	GRENKE AG Subordinated Floating Rate Bonds 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		101,16G-1,16G	101,16 G		
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		103G-3G	103 G	8,73	8,69
£ £ £ £ £ £ £ £ £ £ £	0,01 0,01 0,01 1 0,01 0,01 0,01 0,01 0,01 0,01 0,01	22.07.30 22.11.27 22.11.37 22.11.32 22.11.36 22.11.56 22.03.50 22.03.44 22.03.34 22.03.62	22.JJ 22.MN 22.MN 22.MN 22.MN 22.MN 22.MS 22.MS 22.MS 22.MS 22.MS	411641 A0GR5F A0LNLU A0T3DP A18Y6P A19AL4 A1AM5W A1G7XS A1GRZB A1GWT6	GB0008932666 GB00B128DH60 GB00B1L6W962 GB00B3D4VD98 GB00BYZW3J87 GB00BYVP4K94 GB00B421JZ66 GB00B7RN0G65 GB00B46CGH68 GB00B4PTCY75	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		341,32G-1,56G 101,5G-1,61G 94,38G-4,37G 101,03G-1,08G 85,71G-5,76G 57,67G-7,57G 70,26G-0,12G 71,81G-1,77G 95,36G-5,45G 59,65G-9,56G	341,48 G 101,5 G 94,48 G 101,08 G 85,82 G 57,89 G 70,38 G 71,98 G 95,46 G 59,79 G	1,74 2,84	1,74 2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		50,69G-0,68G	50,98 G	0,8	0,8
£	0,01 1.000	22.03.26 10.08.31	22.MS 10.FA	A1Z4F0 A288H2	GB00BYY5F144 GB00BNNGP551	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) 0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) 1,34245%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54) 1,167626%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35) 1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49) 1,785613%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		99,08G-9,09G 96,1G-6,16G 80,57G-0,55G 53,66G-3,6G 78,08G-8G 96,24G-6,35G 82,85G-2,66G 96,79G-6,89G 96,86G-6,7G 99,98G-9,99G	99,05 G 96,14 G 80,67 G 53,97 G 78,22 G 96,32 G 83,01 G 96,88 G 96,97 G 100,08 G	0,4 0,36 0,42 0,61 1,78 1,31 2,16 1,52 2,13 1,79	0,4 0,36 0,42 0,61 1,78 1,31 2,16 1,52 2,13 1,79
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28) 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		86,98G-6,83G 89,73G-9,61G 88,56G-8,45G 104,11G-4,12G 74,72G-4,67G 98,9G-8,9G 41,51G-1,37G 47,83G-7,73G 94,79G-4,85G 101,37G-1,33G 82,62G-2,41G 79,35G-9,27G 73,31G-3,16G 82,16G-2,16G 85,29G-5,3G 37,73G-7,66G 93,49G-3,53G 47,8G-7,72G 90,17G-0,18G 55,14G-5,04G 32,79G-2,66G 97,75G-7,73G 45,19G-5,09G 65,59G-5,53G 90,99G-1G 78,78G-8,77G 84,05G-4,04G 99,48G-9,45G 95,89G-5,86G 101,37G-1,4G 101,91G-1,91G 100,43G-0,45G 91,7G-1,65G 94,51G-4,49G 79,65G-9,52G 81,76G-1,63G 101,8G-1,82G 102,35G-2,33G 97,21G-7,14G 100,08G-0,1G	87,14 G 89,89 G 88,7 G 104,17 G 74,82 G 98,89 G 41,6 G 47,91 G 94,83 G 101,46 G 82,77 G 79,47 G 73,48 G 82,22 G 85,34 G 37,85 G 93,51 G 47,92 G 90,2 G 55,24 G 32,88 G 97,75 G 45,3 G 65,67 G 91,01 G 78,86 G 84,1 G 99,57 G 96,03 G 101,4 G 101,96 G 100,45 G 91,81 G 94,59 G 79,79 G 81,96 G 101,83 G 102,47 G 97,35 G 100,1 G	5,18 5,13 5,16 3,85 4,63 3,01 4,86 5,17 3,41 4,36 5,16 5,07 5,1 0,61 0,88 3,31 0,27 5,18 1,94 5,15 4,7 0,77 5,2 3,41 1,1 2,21 2,37 4,37 4,84 3,72 3,91 3,71 4,72 4,2 5,21 5,17 3,73 4,33 5,06 3,69	5,18 5,12 5,16 3,85 4,63 3,01 4,86 5,17 3,41 4,36 5,16 5,07 5,1 0,61 0,88 3,31 0,27 5,18 1,94 5,15 4,7 0,77 5,2 3,41 1,1 2,21 2,37 4,37 4,84 3,72 3,91 3,71 4,72 4,2 5,21 5,17 3,72 4,33 5,06 3,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		88,76G-8,7G	89,06 G	5,2	5,2
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		99,95G-9,95G	100,01 G	4,05	4,05
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		101,1G-1,11G	101,14 G	3,82	3,82
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		102,32G-2,27G	102,43 G	4,51	4,51
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		100,61G-0,63G	100,66 G	3,83	3,83
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		104,3G-4,29G	104,46 G	4,9	4,9
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		100,8G-0,84G	100,82 G	2,88	2,87
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		102,81G-2,82G	102,96 G	3,55	3,55
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		108,66G-8,5G	108,55 G	1,22	1,22
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,02G-2,15G	102,15 G	0,68	0,68
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		71,55G-1,6G	71,68 G	22,29	22,29
						Grupo Televisa S.A.B. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		87,24G-7,4G	87,38 G	8,32	8,32
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		98,78G-8,85G	98,86 G	3,09	3,09
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		96,49G-6,61G	96,63 G	3,63	3,63
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		99,03G-9,2G	99,19 G	3,26	3,25
						H & M Hennes & Mauritz AB Medium - Term Notes					
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		97,45G-7,56G	97,56 G	3,77	3,76
						H.B. Fuller Co. Registered Notes					
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		95,17G-5,23G	95,48 G	6,25	6,24
						Haleon UK Capital PLC Medium - Term Notes					
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)		100,2G-0,22G	100,29 G	2,79	2,78
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706	4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		99,83G-9,85G	99,93 G	4,65	4,64
						Halliburton Co. Registered Notes					
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		94,59G-4,69G	94,64 G	4,39	4,38
						Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	93,14G-3,16G	93,15 G	0,21	0,21
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	97,36G-7,36G	97,36 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	99,37G-9,38G	99,38 G	2,42	2,41
						Hamburger Sparkasse AG Hypotheken-Pfandbriefe					
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	100,84G-0,89G	100,92 G	2,81	2,81
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	101,34G-1,36G	101,36 G	2,46	2,46
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	97,99G-7,99G	97,98 G	1,52	1,52
						Hamburger Sparkasse AG Inhaber - Schuldverschreibungen					
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	104,66G-4,68G	104,69 G	2,77	2,76
						Hammerson PLC Medium - Term Notes					
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		100,96G-0,94G	101,09 G	5,75	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.32	15.04.	A4EJG1	XS3193892703	Hammerson PLC Medium - Term Notes 3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		98,4G-8,49G	98,5 G	3,77	3,77
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		76,86G-6,86G	76,86 G	0,65	0,65
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		103,84G-3,85G	103,89 G	4,77	4,76
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	Hartford Insurance Group Inc. Registered Notes 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		95,21G-5,3G	95,18 G	4,27	4,26
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08			73,82G-4,09G	73,91 G	5,67	5,67
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		98,92G-8,95G	98,93 G	4,2	4,19
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			98,07G-8,34G	98,2 G	4,42	4,42
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46			105,61G-5,88G	105,67 G	5,24	5,23
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	Hawk Infinity Software AS Floating Rate Bonds 10,65%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		94G-4G	94 G		
US\$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		103,16G-3,13G	103,19 G	5,74	5,74
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,89G-9,95G	99,95 G	1,16	1,16
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5%, v. 21.02.25(28), DL-Notes 2025(25/28) 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		114,31G-4,83G	114,46 G	5,23	5,23
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			99,97G-9,98G	99,97 G	5,47	5,42
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			95,88G-6,02G	95,9 G	4,51	4,51
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			99,45G-9,58G	99,49 G	4,3	4,3
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			96,36G-6,73G	96,47 G	5,55	5,54
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			90,58G-0,92G	90,8 G	6,06	6,06
US\$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34			101,7G-1,73G	101,7 G	4,18	4,18
US\$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09			103,06G-3,22G	103,09 G	4,44	4,43
US\$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49			104,07G-4,29G	104,15 G	4,74	4,74
US\$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22			104,68G-4,93G	104,8 G	5,13	5,13
US\$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05			101,97G-2,39G	102,18 G	6,12	6,11
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		103,96G-4,12G	103,97 G	4,6	4,6
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12			104,1G-4,31G	104,17 G	5,01	5,01
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94			99,36G-9,7G	99,53 G	6,11	6,11
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77			99,06G-9,49G	99,35 G	6,23	6,23
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		89,3G-9,43G	89,31 G	4,62	4,62
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31			67,92G-8,18G	68,02 G	6,03	6,02
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		102,02G-2,17G	101,99 G	5,19	5,19
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		99,08G-9,11G	99,12 G	5,24	5,18

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	01.07.27 15.03.31 15.02.30	01.JJ 15.MS 15.FA	A19JQT A282K7 A2R7P5	US42225UAF12 US42225UAH77 US42225UAG94	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		99,15G-9,25G 87,11G-7,41G 94,73G-4,35G	99,19 G 87,29 G 94,29 G	4,33 4,54 4,69	4,31 4,54 4,69
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,58G-6,72G	96,64 G	4,58	4,57
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		100,71G-0,68G	100,79 G	6,32	6,32
Euro £ Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000	12.07.34 13.10.31 14.03.36 16.01.38 11.07.35 03.10.44	12.07. 13.10. 14.03. 16.01. 11.07. 03.10.	A19KYM A283LV A2RY3F A3L78A A3LKWQ A4EH9M	XS1641623381 XS2243322976 XS1960589155 XS2977947105 XS2648080229 XS3198627229	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) 6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A	S s	90,76G-0,85G 93,48G-3,51G 87,09G-7,22G 98,79G-8,88G 105,42G-5,5G 102,88G-2,89G	90,85 G 93,55 G 87,17 G 98,86 G 105,51 G 102,99 G	3,12 4,04 3,38 3,99 3,8 5,99	3,12 4,03 3,38 3,99 3,79 5,98
sfrs sfrs Euro £	5.000 5.000 1.000 1.000	15.10.26 27.05.27 08.10.32 05.03.32	15.10. 27.05. 08.10. 05.03.	A2RZV8 A3K6B4 A3KN86 A3LVCP	CH0467182413 CH1184694722 XS2328823104 XS2777627907	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		100,01G-0,07G 101,42G-1,42G 91,24G-1,27G 103,42G-3,41G	100,08 G 101,45 G 91,28 G 103,46 G	0,36 0,75 2,46 5,33	0,36 0,75 2,46 5,33
Euro	1.000	15.07.36	15.07.	A4ENGE	XS3270897575	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)					
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	Heimstaden AB Senior Notes 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		106,41G-6,43G	106,47 G	6,51	6,51
Euro Euro Euro	1.000 1.000 1.000	05.11.29 02.10.30 10.03.31	05.11. 02.10. 10.03.	A3L5FM A4EDB1 A4EGPF	XS2931248848 XS3105178795 XS3168266958	Heimstaden Bostad AB Medium - Term Notes 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		101,13G-1,17G 100,04G-0,13G 99,28G-9,36G	101,16 G 100,11 G 99,34 G	3,54 3,72 3,89	3,54 3,71 3,89
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		104,75G-5,14G	104,76 G		
Euro Euro	1.000 1.000	03.03.27 24.07.28	03.03. 24.07.	A281ZQ A3K1F7	XS2225207468 XS2435611244	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		98,48G-8,5G 95,76G-5,79G	98,48 G 95,78 G	2,74 2,85	2,73 2,85
Euro	1.000	14.11.45	14.11.	A4EKN7	XS3226565482	Heineken N.V. Medium - Term Notes 4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)		96,75G-6,88G	96,98 G	4,48	4,48
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		98,91G-8,99G	98,93 G	4,06	4,06
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		103,1G-3,11G	103,1 G	3,34	3,33
sfrs sfrs	5.000 5.000	endlos endlos	26.05. 12.08.	A285BF A28S55	CH0579132959 CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		100,36G-0,36G 99,91G-9,95G	100,37 G 99,95 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,15G-0,15G	100,15 G	1,11	1,1
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		99,23G-9,17G	99,24 G	1,51	1,51
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,32G-3,33G	103,3 G	0,96	0,96
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		97,7G-7,76G	97,76 G	2,55	2,55
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597	Hera S.p.A. Medium - Term Notes 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)		99,77G-9,81G	99,85 G	3,29	3,28
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		103,85G-3,87G	103,98 G	3,63	3,63
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)		100,33G-0,3G	100,29 G	4,08	4,07
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		102,38G-2,92G	102,67 G	5,64	5,64
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		102,19G-2,55G	102,2 G	6,22	6,22
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		107,39G-7,63G	107,45 G	5,26	5,26
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		99,37G-9,4G	99,37 G	3,5	3,5
US\$	1.000	25.09.26	25.MS	A3L3P0	US42824CBR97	4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)		100,18G-0,22G	100,19 G	4,16	4,13
US\$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)		100,38G-0,35G	100,32 G	4,22	4,21
US\$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)		100,42G-0,51G	100,42 G	4,45	4,44
US\$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)		100,55G-0,72G	100,56 G	4,76	4,76
US\$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,58G-8,74G	98,62 G	5,25	5,24
US\$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)		92,09G-2,32G	92,17 G	6,27	6,27
US\$	1.000	01.07.28	01.JJ	A3LJ7T	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		102,29G-2,39G	102,32 G	4,26	4,25
US\$	1.000	15.09.27	15.MS	A4EGX1	US42824CCB37	4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)		99,85G-9,89G	99,83 G	4,16	4,15
US\$	1.000	15.09.28	15.MS	A4EGX3	US42824CBZ14	4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,85G-9,93G	99,86 G	4,22	4,21
US\$	1.000	15.10.30	15.AO	A4EGX4	US42824CCA53	4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		99,39G-9,52G	99,42 G	4,56	4,56
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,38G-9,41G	99,39 G	4,82	4,81
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		100,69G-0,76G	100,76 G	0,8	0,8
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		99,32G-9,45G	99,45 G	0,98	0,98
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		93,38G-3,42G	93,49 G	5,14	5,14
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	Highland Holdings S.A.r.L. Guaranteed Registered Notes 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		100,05G-0,03G	100,05 G	2,86	2,85
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		113,39G-3,51G	113,36 G	5,62	5,62
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,74G-1,82G	101,57 G	5,68	5,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	Hilti AG Anleihen 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		100,95G-0,93G	100,93 G	0,6	0,6
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824			106,69G-6,48G	106,44 G	0,78	0,78
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226			99,31G-9,5G	99,55 G	0,55	0,55
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234			99,24G-9,35G	99,4 G	0,93	0,93
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		95,46G-5,52G	95,42 G	5,03	5,03
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33			101,75G-1,97G	101,81 G	5,27	5,26
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	HLD Europe S.C.A. Senior Notes 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		101,53G-1,66G	101,57 G	3,69	3,69
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	HOCHTIEF AG Anleihen 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		100,58G-0,65G	100,68 G	1,41	1,41
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,7G-9,71G	99,71 G	0,75	0,75
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			99,98G-9,91G	99,96 G	1,02	1,02
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			99,49G-9,48G	99,49 G	0,5	0,5
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			97,82G-7,95G	97,8 G	0,88	0,88
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			99,21G-9,3G	99,35 G	0,25	0,25
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		91,05G-0,93G	91 G	4,69	4,68
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		100,9G-0,9G	100,87 G	3,08	3,07
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		103,46G-3,46G	103,48 G	3,87	3,86
US\$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	Honda Motor Co. Ltd. Registered Notes 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		100,86G-1,03G	100,9 G	4,48	4,48
US\$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94			101,85G-2,07G	101,89 G	5,12	5,12
US\$	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47			100,69G-0,78G	100,7 G	4,14	4,14
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		105,67G-6,02G	105,89 G	5	5
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			98,75G-8,78G	98,75 G	4,11	4,1
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			77,75G-8,1G	77,98 G	5,63	5,63
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			91,04G-1,19G	91,07 G	4,22	4,21
US\$	1.000	01.06.50	01.JD	A28XPJ	US438516CA21			65,64G-6,2G	66,02 G	5,35	5,35
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			95,25G-5,38G	95,27 G	4,14	4,14
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			96,86G-6,88G	96,83 G	2,26	2,26
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07			101,92G-2,07G	101,95 G	4,18	4,18
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30			101,87G-1,98G	101,92 G	3,99	3,99
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03			102,65G-2,7G	102,58 G	4,6	4,6
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655			101,15G-1,16G	101,16 G	2,6	2,59
US\$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85			100,49G-0,55G	100,46 G	4,09	4,09
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68			98,93G-9,21G	99,05 G	4,67	4,67
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72			102,45G-2,59G	102,48 G	4,14	4,13
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55			103G-3,2G	103,08 G	4,35	4,35
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39			101,5G-1,78G	101,68 G	4,81	4,81
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12			94,52G-4,94G	94,69 G	5,69	5,69

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	Honeywell International Inc. Registered Notes 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)		94,99G-5,45G	95,25 G	5,72	5,72
Euro	1.000	11.11.29	11.MN	A4EK4F	HK0001201901	Hong Kong Special Administrative Region of the People's Republic of China Medium - Term Notes 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)		99,27G-9,29G	99,28 G	2,71	2,71
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,82G-0,87G	100,83 G	4,09	4,08
US\$	1.000	15.06.32	15.JD	A4EA15	US441077BD72	Host Hotels & Resorts L.P. Registered Notes 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M 4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)	S s	104,09G-4,32G	104,14 G	4,97	4,96
US\$	1.000	15.12.28	15.JD	A4EK73	US441077BE55			99,53G-9,66G	99,56 G	4,42	4,42
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	Howmet Aerospace Inc. Registered Notes 3%, v. 01.09.21(29), DL-Notes 2021(21/29) 4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)		96,75G-7G	96,8 G	4,11	4,11
US\$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04			100,11G-0,41G	100,27 G	4,71	4,7
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		83,57G-3,73G	83,7 G	2,68	2,68
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	HP Inc. Registered Notes 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		89,88G-90,06G	89,89 G	4,81	4,8
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17			98,64G-8,8G	98,72 G	4,45	4,44
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99			96,55G-6,81G	96,64 G	4,85	4,85
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			100,97G-1,03G	100,98 G	4,25	4,25
US\$	1.000	25.04.30	25.AO	A4D950	US40434LAR69			103,26G-3,48G	103,38 G	4,55	4,54
US\$	1.000	25.04.35	25.AO	A4D951	US40434LAS43			105,07G-5,07G	105,17 G	5,47	5,47
US\$	1.000	25.04.35	25.AO	A4D951	US40434LAS43			105,07G-5,07G	105,17 G	5,47	5,47
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		105,3G-5,32G	105,38 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		105,94G	105,82 G	3,61	3,61
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	HSBC Holdings PLC Floating Rate Medium -Term Notes 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		102,15G-2,1G	102,17 G	4,91	4,9
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775			101,22G-1,25G	101,24 G	3,15	3,15
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070			100,43G-0,61G	100,6 G	3,76	3,75
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910			107,23G-7,24G	107,36 G	3,71	3,71
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) 5,493111%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31) 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) 5,23311%, zinsv. v. 03.09.25-02.12.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29) 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)		100,71G-0,8G	100,74 G	4,38	4,37
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			96,12G-6,17G	96,12 G	3,55	3,54
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			95,17G-5,18G	95,21 G	4,23	4,22
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171			97,96G-7,98G	97,98 G	3,85	3,84
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71			103,33G-3,45G	103,37 G	4,67	4,67
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54			104,99G-5,24G	105,11 G	5,06	5,06
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20			101,44G-1,49G	101,46 G	4,97	4,96
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03			104,68G-4,84G	104,71 G	4,89	4,89
US\$	1.000	03.03.31	03.MS	A4D7W0	US404280ER67			101,95G-2,1G	102 G	4,72	4,72
US\$	1.000	03.03.31	03.MJSD	A4D7W1	US404280EU96			100,41G-0,43G	100,4 G	5,51	5,5
US\$	1.000	03.03.36	03.MS	A4D7W2	US404280ES41			102,79G-3,01G	102,9 G	5,13	5,13
US\$	1.000	03.03.29	03.MS	A4D7WY	US404280EQ84			101G-1,04G	100,99 G	4,59	4,59
US\$	1.000	05.03.29	03.MJSD	A4D7WZ	US404280ET24			99,91G-9,94G	99,96 G	5,36	5,35
US\$	1.000	13.05.31	13.MN	A4EA1C	US404280EW52			102,44G-2,58G	102,49 G	4,74	4,74
US\$	1.000	13.05.31	13.MN	A4EA1C	US404280EW52			102,44G-2,58G	102,49 G	4,74	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						HSBC Holdings PLC Floating Rate Notes 5,86284%, zinsv. v. 13.08.25-12.11.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31) 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) 4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31) zinsv., v. 06.11.25(31), DL-FLR Notes 2025(30/31) 5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)		101,55G-1,59G 104,89G-5,18G 100,05G-0,22G 99,96G-100G 99,94G-100,2G	101,6 G 105,02 G 100,1 G 99,98 G 100,08 G	5,63 5,2 4,63 5,17	5,62 5,2 4,62 5,17	
US\$	1.000	13.05.31	13.FMAN	A4EA1D	US404280EZ83	HSBC Holdings PLC Registered Notes 4,3%, v. 08.03.16(26), DL-Notes 2016(26) 6,1%, v. 17.11.11(42), DL-Notes 2011(42)		100G-G	100 G	4,31	4,24	
US\$	1.000	13.05.36	13.MN	A4EA1E	US404280EX36		107,49G-7,72G	107,56 G	5,45	5,45		
US\$	1.000	06.11.31	06.MN	A4EKL5	US404280FE46							
US\$	1.000	06.11.31	06.FMAN	A4EKL6	US404280FF11							
US\$	1.000	06.11.36	06.MN	A4EKL7	US404280FG93							
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)						
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17							
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13			100,06G-0,1G	100,1 G	4,29	4,28	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			97,18G-7,65G	97,42 G	5,53	5,53	
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903		HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		110,71G-0,7G	110,77 G	6,56	6,56
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		103,7G-3,93G	103,78 G	5,43	5,42	
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45			107,47G-7,69G	107,59 G	5,47	5,47	
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98			113,57G-3,86G	113,76 G	5,48	5,47	
US\$	1.000	10.09.36	10.MS	A4EGEE	US404280FB07			102,53G-2,86G	102,72 G	5,46	5,45	
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407		HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		100,75G-0,77G	100,71 G	2,78	2,78
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		95,3G-5,43G	95,28 G	1,56	1,56	
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,294%, v. 04.03.24(27), DL-Notes 2024(27)		101,42G-1,46G	101,44 G	4	3,99	
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) 6%, v. 05.03.25(55), DL-Notes 2025(25/55)		99,66G-9,69G	99,56 G	4,27	4,25	
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			84,51G-4,98G	84,85 G	6,16	6,16	
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			95,58G-5,76G	95,66 G	4,47	4,46	
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			97,92G-8,07G	97,98 G	4,4	4,4	
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93			91,24G-1,61G	91,47 G	6,23	6,23	
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42			103,53G-3,6G	103,57 G	4,45	4,45	
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76			104,9G-5,11G	105,04 G	5,24	5,24	
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81			102,93G-3,17G	103,08 G	4,74	4,74	
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64			94,33G-4,62G	94,47 G	6,25	6,25	
US\$	1.000	01.05.35	01.MN	A4D747	US444859CD21			101,83G-2,02G	101,9 G	5,34	5,34	
US\$	1.000	01.05.55	01.MN	A4D748	US444859CC48			97,32G-7,78G	97,48 G	6,26	6,26	
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965		Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		106,94G-6,92G	106,92 G	3,75	3,74
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29		Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		99,85G-9,81G	99,83 G	5,42	5,3
US\$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02				101,85G-2,04G	101,96 G	4,41	4,4
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35		Huntington Bancshares Inc. Registered Notes 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		92,8G-3G	92,9 G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Hyatt Hotels Corp. Registered Notes						
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,03G-0,17G	100,16	G	4,35	4,34
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		104,06G-4,22G	104,14	G	4,7	4,7
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,35G-1,34G	101,3	G	4,47	4,46
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		102,58G-2,73G	102,61	G	4,44	4,43
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		102,84G-3,17G	103,1	G	5,1	5,09
US\$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)		101,54G-1,6G	101,54	G	4,33	4,32
US\$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47	5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		104,27G-4,54G	104,37	G	4,95	4,95
US\$	1.000	15.12.35	15.JD	A4ELC8	US448579AW20	5,4%, v. 26.11.25(35), DL-Notes 2025(35)		100,2G-0,2G	100,2	G	5,45	5,44
						Hyde Housing Association Ltd. Senior Notes						
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		42,06G-1,96G	42,14	G	6,03	6,02
						HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		96,86G-6,87G	96,84	G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		97,02G-7,04G	97,04	G	2,56	2,56
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		86,37G-6,42G	86,42	G	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		93,76G-3,78G	93,77	G	0,02	0,02
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4	2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		98,5G-8,59G	98,61	G	2,98	2,98
						HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes						
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,99G-9G	98,99	G	0,25	0,25
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		99,47G-9,53G	99,56	G	3,35	3,35
						HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		98,51G-8,5G	98,5	G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		101,81G-1,83G	101,83	G	2,41	2,4
						HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		98,26G-8,26G	98,25	G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		85,84G-5,9G	85,9	G	0,02	0,02
						Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		97,38G-7,39G	97,37	G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		100,09G-0,06G	100,09	G	0,45	0,45
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		98,06G-8,09G	98,07	G	2,48	2,48
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		90,33G-0,36G	90,34	G	0,02	0,02
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		101,04G-1,09G	101,1	G	2,85	2,85
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1	2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		98,66G-8,76G	98,78	G	2,97	2,96
						Hypo Vorarlberg Bank AG Medium - Term Notes						
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		95,8G-6,05G	95,88	G	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		97,96G-8,25G	98,05	G	0,25	0,25
						Hypo Vorarlberg Bank AG Anleihen						
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		96,73G-6,9G	96,95	G	0,26	0,26
						Hyundai Capital America Floating Rate Medium -Term Notes						
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	5,48878%, zinsv. v. 08.10.25-07.01.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		100,64G-0,6G	100,63	G	4,95	4,95
US\$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71	zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		101,08G-99,8G	99,79	G	0,05	
US\$	1.000	08.01.29	08.JAJO	A4ENAP	US44891CEG42	zinsv., v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S						
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		98,8G-8,79G	98,79	G	4,57	4,54
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A		98,92G-8,94G	98,9	G	4,34	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Hyundai Capital America Medium - Term Notes					
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,95G-6,92G	96,91 G	4,26	4,25
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,26G-5,3G	95,18 G	3,78	3,78
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		106,34G-6,44G	106,37 G	4,73	4,73
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		98,78G-8,77G	98,76 G	3,03	3,03
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,63G-4,56G	94,52 G	4,22	4,22
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,43G-4,44G	94,37 G	4,38	4,37
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,46G-0,47G	100,45 G	4,4	4,35
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,35G-1,32G	101,31 G	4,37	4,35
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,62G-2,77G	102,67 G	4,47	4,46
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,13G-3,18G	103,1 G	4,79	4,78
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,02G-0,01G	99,99 G	4,34	4,32
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,44G-0,59G	100,47 G	4,42	4,42
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		100,01G-0,12G	100,01 G	4,78	4,78
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,04G-1,03G	101 G	4,31	4,31
US\$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,35G-1,38G	101,33 G	4,31	4,31
US\$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,84G-2,93G	102,85 G	4,54	4,54
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,22G-0,21G	100,22 G	4,49	4,41
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,54G-2,49G	102,49 G	4,45	4,44
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,34G-4,44G	104,38 G	4,68	4,67
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,58G-0,58G	100,59 G	4,37	4,32
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,96G-2,94G	102,96 G	4,45	4,44
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,17G-4,22G	104,15 G	4,69	4,69
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,07G-1,06G	101,08 G	4,39	4,37
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		104,27G-4,21G	104,18 G	4,46	4,46
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		106,31G-6,38G	106,31 G	4,72	4,72
US\$	1.000	16.01.29	16.JJ	A3LQNE	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		105,61G-5,67G	105,6 G	4,51	4,51
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,92G-0,89G	100,89 G	4,36	4,36
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,4G-2,46G	102,4 G	4,46	4,46
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		102,99G-3,08G	103,01 G	4,75	4,75
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,23G-1,21G	101,21 G	4,28	4,26
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,59G-2,69G	102,59 G	4,48	4,48
US\$	1.000	25.03.27	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,7G-0,73G	100,72 G	4,26	4,24
US\$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		102,14G-2,24G	102,16 G	4,61	4,6
US\$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		103,22G-3,37G	103,28 G	4,82	4,82
US\$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		100,86G-0,89G	100,85 G	4,27	4,26
US\$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		101,24G-1,28G	101,24 G	4,39	4,38
US\$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		101,9G-1,99G	101,92 G	4,65	4,65
US\$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		103,05G-3,31G	103,15 G	4,85	4,85
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S		99,96G-9,99G	99,98 G	2,88	2,87
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		100,95G-0,94G	101,03 G	3,31	3,3
US\$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32	4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,84G-9,91G	99,86 G	4,33	4,32
US\$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71	4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		99,59G-9,67G	99,61 G	4,63	4,63
US\$	1.000	08.01.29	08.JJ	A4ENAK	US44891CED11	4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S					
US\$	1.000	08.01.31	08.JJ	A4ENAM	US44891CEE93	4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S					
US\$	1.000	10.01.33	10.JJ	A4ENAN	US44891CEF68	4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S					
						Hyundai Capital Services Inc. Medium - Term Notes					
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,98G-8,98G	98,97 G	4,33	4,31
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,37G-1,36G	101,37 G	0,9	0,9
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		104,17G-4,17G	104,19 G	0,96	0,96
						Hyundai Card Co. Ltd. Senior Notes					
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		103,77G-3,9G	103,86 G	4,5	4,5

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		101,14G-1,12G 102,32G-2,37G	101,15 G 102,34 G	4,75 3,38	4,73 3,37
	100.000	30.07.28	30.07.	A3LTXA	ES0344251022						
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		100,5G-0,55G	100,62 G	4,06	4,06
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		109,17G-9,18G	109,16 G		
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	Iberdrola Finanzas S.A. Medium - Term Notes 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		101,03G-1,14G 100,07G-0,07G 99,46G-9,45G 97,97G-8,07G 100,95G-0,8G 100,77G-0,85G 101,58G-1,68G	101,16 G 100,08 G 99,59 G 98,21 G 100,95 G 100,87 G 101,71 G	3,47 2,59 3,1 3,61 5,15 3,23 3,37	3,46 2,59 3,1 3,61 5,15 3,23 3,36
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899						
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194						
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277						
£	100.000	31.10.36	31.10.	A3L486	XS2930118265						
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953						
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371						
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) 3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		102,37G-2,35G 104,93G-4,94G 99,56G-9,58G	102,39 G 104,94 G 99,57 G		
Euro	100.000	endlos	16.04.	A3LTAk	XS2748213290						
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232						
US\$	1.000	15.09.33	15.MS	906796	US29266MAE93	Iberdrola International B.V. Registered Notes 6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)					
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		100,47G-0,56G 101,26G-1,36G 101,45G-1,61G 100,55G-0,76G 96,41G-6,72G 93,2G-3,68G	100,57 G 101,28 G 101,47 G 100,66 G 96,55 G 93,54 G	4,09 4,16 4,44 4,84 5,62 5,84	4,09 4,16 4,44 4,84 5,62 5,84
US\$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85						
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68						
US\$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42						
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17						
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99						
Euro	100.000	22.05.35	22.05.	A4EBLS	FR001400ZRC6	Icade S.A. Obligations 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		98,35G-8,4G	98,49 G	4,59	4,58
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,69G-9,68G	99,62 G	7,33	7,16
Euro	1.000	20.09.27	20.09.	A3K9DZ	XS2443527234	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		102,4G-2,37G 103,87G-3,88G 103,21G-3,24G	102,41 G 103,9 G 103,26 G	4,85 4,81 3,38	4,84 4,81 3,38
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875						
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798						
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		93,24G-3,26G 103,31G-3,34G 101,72G-1,77G 98,77G-8,83G	93,25 G 103,34 G 101,81 G 98,83 G	0,02 2,7 3,18 2,89	0,02 2,7 3,18 2,89
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112						
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880						
Euro	1.000	07.11.30	07.11.	A4EAQR	IT0005648917						
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		100,83G-0,86G	100,87 G	3,14	3,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guarabteed Floating Rate Notes 7,564%, zinsv. v. 17.11.25-16.02.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,7G-0,7G	100,6 G	7,36	7,35
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		97,14G-7,12G 105,39G-5,41G	97,11 G 105,41 G	5,79 7,93	5,77 7,92
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	ICG PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		98,33G-8,36G 96,25G-6,26G	98,35 G 96,32 G	3,18 3,51	3,18 3,51
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234						
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		94,07G-4,28G 90,67G-0,8G	94,31 G 90,73 G	4,53 4,61	4,52 4,61
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75						
Euro	1.000	01.10.29	01.10.	A4EHV5	XS3190744907	IDS Financing PLC Medium - Term Notes 3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29) 4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		99,41G-9,45G 98,62G-8,79G	99,43 G 98,74 G	3,41 4,21	3,4 4,2
Euro	1.000	01.10.32	01.10.	A4EHV6	XS3189697793						
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	IHG Finance LLC Medium - Term Notes 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		104,11G-4,15G	104,15 G	3,22	3,21
Euro	1	15.11.29	15.MN	A383SA	XS2905386962	IHO Verwaltungs GmbH Anleihen 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		105,7G-5,66G 108,43G-8,36G	105,67 G 108,4 G	5,17 5,38	5,16 5,38
Euro	1	15.11.31	15.MN	A383SC	XS2905387697						
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	Ile de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		96,23G-6,24G 97,775G-7,79G 99,87G-9,86G 88,57G-8,58G 94,68G-4,61G 97,4G-7,4G 100,47G-0,51G	96,23 G 97,763 G 99,86 G 88,59 G 94,6 G 97,49 G 100,62 G	2,63 1,27 2,87 0,23 2,48 3,56 3,58	2,63 1,27 2,84 0,23 2,48 3,56 3,58
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691						
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323						
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382						
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067						
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9						
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49						
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9						
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		87,43G-7,5G 66,27G-6,39G 72,49G-2,57G 97,14G-6,9G 85,74G-5,8G	87,52 G 66,5 G 72,67 G 97,14 G 85,98 G	2,15 3,77 1,86 4,02 4,43	2,15 3,77 1,86 4,02 4,43
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2						
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7						
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8						
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1						
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		102,94G-2,98G	102,94 G	4,65	4,64
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	Iliad Holding S.A.S. Senior Secured Notes 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		106,61G-6,65G	106,63 G	5,47	5,47
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	Iliad S.A. Obligations 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		102,51G-2,53G 107,36G-7,45G 105,1G-5,07G	102,52 G 107,39 G 105,09 G	3,55 3,63 3,61	3,54 3,63 3,6
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85						
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	Iliad S.A. Obligations 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		107,11G-7,17G	107,08 G	3,85	3,85
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	Illimity Bank S.p.A. Medium - Term Notes 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		103,29G-3,3G	103,27 G	3,25	3,24
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		98,71G-8,73G	98,73 G	4,26	4,24
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143			101,49G-1,49G	101,48 G	2,58	2,58
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903			100,48G-0,54G	100,54 G	3,28	3,27
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		90,47G-0,62G	90,49 G	4,66	4,65
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		100,6G-0,7G	100,63 G	3,44	3,44
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,32G-4,42G	104,4 G	3,12	3,12
Euro	1.000	04.11.30	04.11.	A4EKDF	XS3223297253	Immobiliare Grande Distribuzione SiiQ S.p.A. Senior Notes 4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)		100,45G-0,49G	100,46 G	4,33	4,33
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		107,87G-7,9G	107,96 G	3,52	3,52
US\$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	Imperial Brands Finance PLC Guaranteed Registered Notes 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		104,15G-4,44G	104,31 G	5,29	5,28
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		103,54G-3,56G	103,57 G	4,97	4,95
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,43G-0,9G	80,64 G	5,86	5,86
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	Indonesien, Republik Medium - Term Notes 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		100,4G-0,39G	100,4 G	3,98	3,98
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			99,41G-9,42G	99,42 G	4,3	4,28
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			91,76G-1,73G	91,81 G	5,48	5,48
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			92,17G-2,17G	92,33 G	5,39	5,39
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			98,07G-8,04G	98,15 G	5,36	5,36
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) 4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31) 4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		127,38G-7,31G	127,41 G	4,99	4,99
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			113,3G-3,27G	113,34 G	5,11	5,11
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18			99,3G-9,28G	99,36 G	4,91	4,91
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35			95,88G-5,88G	96,18 G	5,51	5,51
US\$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65			103,45G-3,45G	103,45 G	4,35	4,35
US\$	1.000	15.01.35	15.JJ	A3L748	US455780EA06			105,28G-5,28G	105,41 G	4,93	4,93
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06			100,49G-0,49G	100,49 G	4,28	4,27
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78			99,19G-9,2G	99,26 G	4,88	4,88
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51			95,29G-5,15G	95,54 G	5,51	5,51
US\$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61			99,47G-9,46G	99,51 G	4,46	4,46
US\$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45			99,15G-9,04G	99,19 G	5,08	5,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,1%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 3,85%, v. 15.04.20(30), DL-Notes 2020(30) 4,2%, v. 15.04.20(50), DL-Notes 2020(50) 4,45%, v. 15.04.20(70), DL-Notes 2020(70) 3,4%, v. 18.06.19(29), DL-Notes 2019(29)		100,3G-0,27G	100,27 G	4,01	4
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			99,27G-9,23G	99,34 G	5,39	5,39
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32			97,99G-8G	98,01 G	4,37	4,36
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			80,88G-0,89G	80,91 G	5,72	5,72
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			79,52G-9,52G	79,63 G	5,81	5,81
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			97,236G-7,247G	97,255 G	4,26	4,25
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	Indonesien, Republik Senior Notes 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		99,9G-9,89G	99,91 G	3,67	3,66
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075			100,49G-0,49G	100,47 G	3,79	3,79
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552			99,83G-9,84G	99,87 G	4,14	4,14
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	INEOS Finance PLC Guaranteed Registered Notes 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		82,47G-0,43G	82,86 G	11,51	11,48
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	INEOS Finance PLC Registered Notes 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		85,6G-2,58G	85,6 G	12,16	12,14
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	INEOS Finance PLC Senior Secured Notes 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		85,45G-2,44G	85,54 G	13,62	13,56
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		71,22G-0,07G	71,65 G	17,6	17,53
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)	S s	99,07G-9,13G	99,13 G	4,99	4,93
Euro	1.000		23.10.	A3L40A	XS2919102207			99,65G-9,61G	99,68 G	3,34	3,34
Euro	1.000		23.10.	A3L40B	XS2919102892			98,47G-8,6G	98,55 G	3,81	3,81
Euro	1.000		23.10.	A3L4Z9	XS2919101498			100,61G-0,6G	100,58 G	2,65	2,64
Euro	1.000		09.06.	A4ECAK	XS3074456891			99,82G-9,9G	99,85 G	3,39	3,39
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,047%, v. 16.11.06(26), EO-Bonds 2006(26)		101,13G-1,14G	101,14 G	2,64	2,64
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		96,13G-6,17G	96,11 G	3,09	3,09
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			99,24G-9,27G	99,23 G	3,42	3,39
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			91,65G-1,67G	91,63 G	3,51	3,51
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971			101,15G-1,2G	101,13 G	3,44	3,43
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318			99,16G-9,27G	99,21 G	3,75	3,75
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		100,07G-0,07G	100,07 G	2,12	2,1
Euro	100.000		10.01.	A3LSOH	XS2744125001			100,3G-0,32G	100,32 G	2,46	2,46
Euro	100.000		10.01.	A3LSOJ	XS2744125266			99,1G-9,18G	99,18 G	2,9	2,9
Euro	100.000		21.05.	A3LYYD	XS2821667719			99,52G-9,63G	99,68 G	3,05	3,05
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		98,75G-8,84G	98,88 G	2,94	2,94
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	ING Groep N.V. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)		102,38G-2,42G	102,41 G	3,14	3,14
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282			99,06G-9,09G	99,09 G	3,08	3,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	ING Groep N.V. Floating Rate Notes 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		102,92G-3,03G	102,95 G	4,58	4,58
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48			103,84G-4,08G	103,95 G	5,05	5,05
US\$	1.000	25.03.31	25.MS	A4D82V	US456837BR35			102,22G-2,37G	102,23 G	4,6	4,6
US\$	1.000	25.03.36	25.MS	A4D82W	US456837BS18			103,59G-3,82G	103,63 G	5,1	5,1
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	ING Groep N.V. Medium - Term Notes 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		99,58G-9,57G	99,58 G	5,87	5,87
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,05%, v. 09.04.19(29), DL-Notes 2019(29) 4,55%, v. 02.10.18(28), DL-Notes 2018(28)		99,28G-9,41G	99,33 G	4,29	4,29
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			101,035G-1,14G	101,023 G	4,14	4,14
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)		102,81G-2,84G	102,85 G	5,76	5,75
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559			99,46G-9,56G	99,55 G	3,92	3,92
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		101,83G-1,84G	101,85 G	2,33	2,33
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		99,14G-9,31G	99,19 G	4,07	4,06
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		103,05G-3,15G	103,08 G	4,14	4,13
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			105,83G-6,11G	105,94 G	4,79	4,78
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			101,23G-1,29G	101,29 G	4,29	4,28
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			104,08G-4,37G	104,41 G	4,45	4,44
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	InPost S.A. Registered Notes 4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		96,6G-6,59G	96,66 G	4,8	4,8
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	Instituto de Credito Oficial Medium - Term Notes v. 21.06.21(27), EO-Medium-Term Notes 2021(27) 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		97,26G-7,28G	97,27 G	2,16	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292			100G-0,05G	100,07 G	2,69	2,69
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)		99,31G-9,38G	99,36 G	4,47	4,41
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			77,2G-7,61G	77,51 G	6,11	6,11
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			98,62G-8,61G	98,6 G	4,28	4,27
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			76,25G-6,57G	76,45 G	6,17	6,16
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			89,51G-9,86G	89,82 G	5,87	5,87
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			81,49G-2,31G	81,99 G	6,01	6,01
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			87,15G-7,32G	87,28 G	6,1	6,1
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			56,98G-7,11G	56,99 G	6,2	6,2
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			99,45G-9,47G	99,43 G	4,25	4,24
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			97,79G-7,9G	97,81 G	4,5	4,5
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			89,45G-9,84G	89,71 G	5,73	5,73
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			82,55G-2,69G	82,6 G	6,23	6,22
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			82,34G-2,78G	82,56 G	6,26	6,26
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			93,19G-3,38G	93,18 G	4,39	4,39
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			64,79G-4,98G	64,9 G	6,13	6,13
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			93,69G-3,78G	93,73 G	3,39	3,39
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			87,49G-7,72G	87,56 G	4,52	4,52
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			70,11G-0,65G	70,48 G	5,74	5,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	Intel Corp. Registered Notes 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) 5%, v. 21.02.24(31), DL-Notes 2024(24/31) 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		62,12G-2,31G	62,25 G	6,02	6,02
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			57,57G-7,82G	57,7 G	6,22	6,22
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86			101,26G-1,36G	101,31 G	4,22	4,22
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51			102,35G-2,49G	102,35 G	4,5	4,5
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18			96,94G-7,27G	97,19 G	5,97	5,97
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73			94,24G-4,64G	94,49 G	6,2	6,2
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47			95,13G-5,52G	95,26 G	6,31	6,31
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85			102,03G-2,22G	102,15 G	4,56	4,56
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20			101,21G-1,49G	101,35 G	4,98	4,98
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03			93,46G-3,75G	93,53 G	6,16	6,16
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	Inter-American Development Bank Floating Rate Medium -Term Notes 4,3728%, zinsv. v. 22.09.25-21.12.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,7G-9,7G	99,7 G	4,59	4,59
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	Inter-American Development Bank Medium - Term Notes 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)		99,31G-9,31G	99,3 G	3,88	3,83
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			98,19G-8,23G	98,21 G	3,65	3,64
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			81,58G-1,74G	81,63 G	4,87	4,87
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			93,66G-3,85G	93,68 G	4,95	4,95
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01			95,36G-5,45G	95,37 G	3,71	3,7
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			99,06G-9,06G	99,06 G	3,87	3,84
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05			(exA)-97,84G-7,86G	97,84 G	3,07	3,07
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841			95,03G-5,07G	95,07 G	3,95	3,94
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792			97,86G-7,87G	97,87 G	3,96	3,95
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77			99,22G-9,22G	99,21 G	1,76	1,76
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34			93,98G-4,05G	93,98 G	2,38	2,38
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90			101,48G-1,63G	101,53 G	4,19	4,19
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314			101,89G-2G	102,05 G	0,63	0,63
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56			98,52G-8,67G	98,56 G	3,93	3,92
US\$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30			102,72G-2,84G	102,74 G	3,78	3,78
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74			100,71G-0,77G	100,72 G	3,63	3,63
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998			100,23G-0,24G	100,29 G	3,93	3,93
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775			100,73G-0,75G	100,76 G	3,77	3,76
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31			96,41G-6,57G	96,46 G	4,09	4,09
A\$	1.000	24.01.29	24.JJ	A3LH0J	AU3CB0299428			98,49G-8,51G	98,52 G	4,43	4,43
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178			104,11G-4,16G	104,24 G	3,97	3,96
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04			100,22G-0,22G	100,22 G	3,85	3,8
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86			102,55G-2,72G	102,61 G	4,12	4,12
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886			102,77G-2,79G	102,82 G	3,92	3,92
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69			100,66G-0,69G	100,67 G	3,73	3,73
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43			101,28G-1,38G	101,3 G	3,68	3,68
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065			100,33G-0,6G	100,73 G	4,27	4,27
US\$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68		S s	99,51G-9,65G	99,52 G	3,87	3,87
US\$	1.000	16.07.35	16.JJ	A4ED44	US4581X0EW42		S s	101,07G-1,27G	101,16 G	4,26	4,25
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		97,87G-7,88G	97,86 G	4,31	4,29
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	Inter-American Development Bank Registered Notes 3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	101,55G-1,32G	101,31 G	2,84	2,83
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	Inter-American Investment Corp. -IIC- Medium - Term Notes 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		100,75G-0,8G	100,76 G	3,76	3,75
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699			101,12G-1,2G	101,15 G	2,83	2,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	Inter-American Investment Corp. -IIC- Medium - Term Notes 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) 3 5/8%, v. 20.11.25(28), DL-Med.-Term Notes 2025(28)		102,43G-2,51G	102,44 G	3,79	3,78
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84			101,33G-1,42G	101,34 G	3,79	3,79
US\$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16			99,76G-9,84G	99,78 G	3,72	3,71
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) 3,95%, v. 17.11.25(28), DL-Notes 2025(25/28) 4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		99,31G-9,4G	99,35 G	4,03	4,02
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			83,03G-3,43G	83,23 G	5,62	5,62
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			85,01G-5,27G	85,13 G	4,31	4,31
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			74,07G-4,45G	74,25 G	5,22	5,22
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			91,54G-1,7G	91,64 G	4,22	4,22
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			65,57G-5,83G	65,67 G	5,66	5,66
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			100,09G-0,16G	100,11 G	3,94	3,93
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			100,88G-1,02G	100,9 G	4,07	4,06
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			100,74G-0,86G	100,89 G	4,51	4,51
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			91,38G-1,69G	91,46 G	5,63	5,63
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			91,46G-1,77G	91,61 G	5,82	5,82
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			104,39G-4,6G	104,49 G	4,33	4,33
US\$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89			100,02G-0,1G	100,05 G	3,95	3,95
US\$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46			99,7G-9,89G	99,8 G	4,27	4,27
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		97,29G-7,33G	97,31 G	4,43	4,42
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,48141%, zinsv. v. 06.10.25-04.01.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	98,02G-8,04G	98,12 G	3,68	3,68
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08		S s	100,51G-0,65G	100,62 G	4,4	4,4
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,3615%, zinsv. v. 14.10.25-11.01.26, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,19G-0,21G	100,21 G	4,21	4,21
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) v. 21.02.20(30), EO-Medium-Term Notes 2020(30) 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		90,26G-0,29G	90,24 G		
ZAR	5.000	29.12.28		196405	XS0082720698			81,68G-1,75G	81,8 G		
ZAR	5.000	17.02.26		197418	XS0084162576			99,34G-9,34G	99,31 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			98,88G-8,88G	98,89 G	4,56	4,53
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			85,4G-5,55G	85,72 G	3,21	3,21
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			86,54G-6,653G	86,683 G	2,75	2,75
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389			91,82G-1,87G	91,87 G	1,08	1,08
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			74,72G-4,82G	74,87 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			94,39G-4,41G	94,4 G	0,53	0,53
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			41,38G-1,46G	41,61 G	0,6	0,6
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			98,76G-8,76G	98,75 G	1,01	1,01
£	1.000	22.07.26	22.07.	A285GA	XS2262090009			98,17G-8,17G	98,16 G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45			94,88G-4,92G	94,88 G	1,58	1,58
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420			31,202G-1,241G	31,414 G	1,27	1,27
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354			97,85G-7,85G	97,85 G	2,2	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281			97,35G-7,33G	97,35 G	1,54	1,54
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855			90,19G-0,24G	90,23 G	2,54	
Euro	1.000	24.04.28	24.04.	A28WFG	XS2160861808			94,98G-5G	94,99 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926			93,07G-3,11G	93,1 G	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765			79,13G-9,25G	79,29 G	1,26	1,26
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318			45,18G-5,03G	45,24 G	1,11	1,11
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50			93,09G-3,19G	93,1 G	3,73	3,73
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691			97,07G-7,09G	97,07 G	1,29	1,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes	S s					
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)		99,43G-9,42G	99,41	G	7,86	7,86
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		92,98G-3,02G	93	G	2,68	2,68
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		95,75G-5,75G	95,75	G	9,01	8,94
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		99,4G-9,41G	99,4	G	2,49	2,49
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		92,6G-2,63G	92,62	G	1,34	1,34
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		99,38G-9,29G	99,28	G	2,4	2,4
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		56,69G-6,79G	56,94	G	2,46	2,46
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		99,49G-9,57G	99,57	G	2,68	2,68
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		98,98G-8,98G	98,98	G	4,39	4,39
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		100,52G-0,63G	100,54	G	3,73	3,72
A\$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		99,29G-9,32G	99,27	G	4,59	4,59
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		102,19G-2,22G	102,26	G	3,95	3,94
US\$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		103,56G-3,71G	103,6	G	3,96	3,96
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		99,32G-9,45G	99,49	G	3,02	3,02
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		99,9G-9,91G	99,9	G	4,5	4,5
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		101,82G-1,82G	101,82	G	2,78	2,78
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,64G-2,64G	102,74	G	3,31	3,31
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		97,39G-7,53G	97,62	G	3,35	3,35
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		103,75G-3,76G	103,81	G	3,96	3,95
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		100,1G-0,17G	100,16	G	3,8	3,8
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		100,74G-0,87G	100,77	G	3,84	3,84
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,21G-0,21G	100,21	G	3,86	3,8
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		102,99G-3,12G	103,03	G	3,87	3,87
US\$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		101,31G-1,43G	101,32	G	3,79	3,78
US\$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		99,99G-100,04G	100	G	3,64	3,63
US\$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		100,01G-0,17G	100,05	G	4,01	4,01
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)		99,21G-9,35G	99,38	G	3,08	3,08
kann.\$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)		100,22G-0,22G	100,26	G	2,83	2,83
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)	103,89G-4,03G	103,94	G	4,26	4,25	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)	98,02G-8,06G	98,02	G	3,62	3,62	
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)	88,36G-8,48G	88,37	G	1,97	1,97	
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)	91,93G-2,08G	91,97	G	3,99	3,99	
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)	99,61G-9,71G	99,62	G	3,74	3,74	
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)	95,13G-5,18G	95,13	G	2,88	2,88	
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)	98,57G-8,58G	98,56	G	1,78	1,78	
US\$	1.000	13.09.28	13.MS	A3KVVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)	93,67G-3,74G	93,67	G	2,39	2,39	
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)	99,67G-9,73G	99,67	G	3,65	3,64	
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)	102,37G-2,45G	102,38	G	3,64	3,63	
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)	104,24G-4,43G	104,31	G	4,12	4,12	
US\$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)	101,19G-1,35G	101,26	G	4,25	4,24	
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	96,23G-6,23G	96,21	G			
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	65,77G-5,9G	65,71	G			
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)	107,37G-7,78G	107,6	G	4,59	4,59	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)	99,85G-9,84G	99,81	G	5,2	5,08	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)	99,23G-9,28G	99,26	G	4,06	4,06	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)	103G-3,47G	103,53	G	5,31	5,31	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)	83,69G-4,23G	83,84	G	5,54	5,54	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)	97,05G-7,12G	97,08	G	3,49	3,49	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,96G-1,12G	91,02	G	4,26	4,25
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		74,75G-5,25G	75,07	G	5,41	5,41
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		63,48G-3,82G	63,68	G	5,8	5,8
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,66G-9,68G	99,68	G	4,31	4,25
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		97,85G-7,98G	97,88	G	4,2	4,19
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		88,88G-9,3G	89,15	G	5,35	5,34
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		80,44G-0,96G	80,73	G	5,82	5,82
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		100,3G-0,31G	100,27	G	3,98	3,96
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		99,39G-9,61G	99,45	G	4,52	4,52
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		87,74G-8,12G	87,99	G	5,86	5,86
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		94,77G-4,78G	94,95	G	5,48	5,48
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,76G-0,8G	100,74	G	4,13	4,13
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		101,23G-1,39G	101,28	G	4,57	4,57
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		90,79G-1,14G	90,97	G	5,83	5,83
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		98,19G-8,23G	98,29	G	3,44	3,44
US\$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		101,29G-1,34G	101,3	G	4,01	4
US\$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		102,04G-2,17G	102,08	G	4,26	4,26
US\$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		102,38G-2,62G	102,41	G	4,55	4,55
US\$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		102,53G-2,82G	102,68	G	4,87	4,87
US\$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		98,4G-8,85G	98,61	G	5,87	5,87
						International Development Association Medium - Term Notes	S s					
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,31G-7,42G	87,34	G	2,28	2,28
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		65,08G-5,2G	65,3	G	2,12	2,12
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		85,43G-5,558G	85,61	G	3,3	3,3
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		91,36G-1,5G	91,56	G	3,37	3,37
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		94,5G-4,53G	94,54	G	0,79	0,79
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		99,15G-9,16G	99,15	G	1,76	1,76
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		85,6G-5,6G	85,6	G	2,87	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		92,22G-2,25G	92,26	G	1,62	1,62
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		98,67G-8,79G	98,7	G	4,03	4,03
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		102,87G-2,86G	102,95	G	4,18	4,17
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,07G-3,15G	103,08	G	3,71	3,71
US\$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		101,85G-1,98G	101,9	G	4,28	4,28
US\$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		101,83G-1,99G	101,89	G	4,28	4,28
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398	2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		99,74G-9,77G	99,78	G	2,55	2,55
US\$	1.000	11.06.30	11.JD	A4ECHP	XS3092597932	4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,57G-0,69G	100,58	G	3,86	3,86
US\$	1.000	17.09.32	17.MS	A4EG55	XS3182455769	3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S		98,87G-9,02G	98,91	G	4,08	4,08
Euro	1.000	28.10.50	28.10.	A4EJ3G	XS3218787417	3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)		96,38G-6,49G	96,36	G	3,85	3,85
						International Distributions Services PLC Guaranteed Notes						
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		105,02G-5,04G	105,01	G	3,24	3,23
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		107,56G-7,57G	107,66	G	5,48	5,47
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	4,58654%, zinsv. v. 28.08.25-27.11.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,18G-0,14G	100,14	G	4,62	4,62
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRГ	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		99,6G-9,6G	99,6	G	3,93	3,87
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		98,74G-8,75G	98,73	G	7,86	7,81
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		99,33G-9,4G	99,38	G	7,83	7,83
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		98,44G-8,43G	98,39	G	8,22	8,22
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		95,61G-5,6G	95,63	G	1,56	1,56
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		99,38G-9,39G	99,37	G	2,46	2,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	International Finance Corp. Medium - Term Notes 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) 4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)		97,84G-7,85G	97,83 G	1,53	1,53
US\$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05			101,77G-1,87G	101,78 G	3,7	3,7
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655			100,74G-0,75G	100,75 G	3,96	3,92
US\$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34			101,67G-1,72G	101,68 G	3,64	3,64
sfrs	5.000	12.02.32	12.02.	A4D5ZS	CH1414519608			100,33G-0,55G	100,6 G	0,54	0,54
US\$	10.000	02.07.30	02.JJ	A4EDCB	US45950VUS32			100,28G-0,4G	100,31 G	3,81	3,81
£	10.000	16.12.30	16.12.	A4EH9U	XS3200743980			101,25G-1,25G	101,31 G	3,96	3,96
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,45%, v. 14.11.22(27), AD-Notes 2022(27) 4,6%, v. 19.10.23(28), AD-Notes 2023(28)		100,12G-0,07G	100,07 G	4,44	4,42
A\$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451			100,38G-0,48G	100,43 G	4,46	4,45
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		42,673G-2,273G	42,318 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			94,19G-4,19G	94,17 G		
US\$	1.000	21.04.26 29.10.27	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,32G-9,33G	99,31 G	2,01	2,01
US\$	1.000		29.AO	A3L48B	XS2926256186			100,59G-0,63G	100,59 G	3,79	3,78
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		80,79G-1,34G	81,09 G	5,93	5,93
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85			116,74G-7,14G	116,49 G	5,59	5,59
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	International Personal Finance PLC Medium - Term Notes 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		107,75G-7,75G	107,75 G	8,56	8,55
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,43G-9,43G	99,42 G	0,6	0,6
US\$	1.000		30.MS	A2R8A9	US461070AR57			71,76G-1,89G	71,64 G	5,75	5,75
Euro	1.000	16.09.32	16.09.	A3L10T	IT0005611550	Intesa Sanpaolo S.p.A. Floating Rate Medium -Term Notes 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		101,78G-1,82G	101,87 G	3,54	3,53
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373			102,63G-2,64G	102,63 G	3,69	3,69
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		93,24G-3,24G	93,27 G	4,41	4,41
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814			102,86G-2,87G	102,86 G	2,92	2,92
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685			95,87G-5,92G	95,89 G	1,55	1,55
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099			(exA)-108,49G-8,45G	108,54 G	2,98	2,97
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947			112,49G-2,65G	112,62 G	3,59	3,58
Euro	1.000	19.05.26	19.05.	A3LHY5	XS2625195891			100,22G-0,22G	100,23 G	3,3	3,27
Euro	1.000		19.05.	A3LHY6	XS2625196352			106,71G-6,8G	106,77 G	3,17	3,17
£	1.000	31.05.33	31.M3ON	A3LJBC	XS2630420268			109,51G-9,5G	109,62 G	5,13	5,12
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486			102,77G-2,77G	102,79 G	2,6	2,6
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726			108,98G-9,02G	109,06 G	3,34	3,33
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		94,06G-4,07G	94,17 G		
Euro	0,01	08.01.27		254561	IT0000966017			96,51G-6,51G	96,5 G		

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,31G-7,38G	107,35 G	5,05	5,05
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		102,13G-2,14G	102,13 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			104,96G-5G	104,95 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427			115,37G-5,42G	115,42 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522			109,3G-9,44G	109,3 G		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479			105,06G-5,11G	105,07 G		
Euro	1.000	15.10.31	28.FMAN	A4EHWQ	XS3192259862	Intralot Capital Luxembourg S.A. Floating Rate Notes 6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		98,74G-8,39G	98,69 G	7,02	7,01
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	Intralot Capital Luxembourg S.A. Registered Notes 6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		99,59G-8,86G	99,81 G	7,11	7,11
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	Intrum Investments and Financing AB Registered Notes 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		90,28G-0,09G	90,51 G	12,74	12,67
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337			87,49G-7,29G	87,52 G	13,55	13,5
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814			86,72G-6,22G	86,55 G	13,03	13
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598			96,47G-6,39G	96,6 G	10,53	10,46
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		96,16G-6,22G	96,16 G	2,81	2,81
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			89,32G-9,47G	89,35 G	3,69	3,69
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93			97,89G-8,22G	97,98 G	5,71	5,7
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62			100,34G-0,39G	100,39 G	4,69	4,66
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11			103,95G-4,25G	104,12 G	4,59	4,58
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) 3,157%, zinsv. v. 18.12.25-17.03.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		99,78G-9,77G	99,76 G	0,71	0,71
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663			100,57G-0,58G	100,57 G	2,94	2,94
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	Investec PLC Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,14G-0,19G	100,19 G	3,58	3,58
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		97,66G-7,57G	97,62 G	3,21	3,21
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46			93,44G-3,42G	93,43 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 216	96,32G-6,32G	96,31 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	94,76G-4,77G	94,76 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	85,6G-5,64G	85,66 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	100,82G-0,91G	100,95 G	2,98	2,98
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257		S 230	101,4G-1,41G	101,41 G	2,57	2,56
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 3%, v. 19.06.24(32), IHS v. 2024(2032) 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		101,98G-2,04G	102,03 G	2,72	2,72
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01			100,26G-0,26G	100,33 G	2,95	2,95
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49			98,51G-8,71G	97,52 G	2,77	2,77
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			84,93G-4,97G	85 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		99,26G-9,26G	99,25 G	0,02	0,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 27.10.21(28), IHS v.21(28) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		93,05G-3,07G	93,06 G	0,02	0,02
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3			98,17G-8,04G	98,11 G	3,15	3,15
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016	Investor AB Medium - Term Notes 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		99,94G-100,06G	100,06 G	3,49	3,49
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984			101,65G-1,8G	101,84 G	3,81	3,81
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	Invitalia S.p.A Senior Notes 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		99,68G-9,7G	99,74 G	3,19	3,19
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	IPD 3 B.V. Senior Secured Notes 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		101,3G-1,3G	101,27 G	5,29	5,28
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	Ipsen S.A. Obligations 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		100,95G-1,17G	101,06 G	3,66	3,66
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	IPSOS S.A. Obligations 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		101,13G-1,19G	101,16 G	3,43	3,43
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946	Iren S.p.A. Medium - Term Notes 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		99,94G-100G	100,06 G	3,62	3,62
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	102,29G-2,36G	102,41 G	3,46	3,46
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes 2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		99,15G-9,2G	99,21 G	2,97	2,97
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	Island, Republik Medium - Term Notes 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		99,3G-9,36G	99,36 G	2,78	2,78
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	Íslandsbanki hf. Medium - Term Notes 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) 3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		103,33G-3,46G	103,49 G	2,97	2,97
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417			101,33G-1,39G	101,39 G	3,54	3,54
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121			98,85G-8,91G	98,93 G	3,93	3,93
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	Israel, Staat Medium - Term Notes 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		67G-7,12G	67,14 G	6,19	6,19
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			109,08G-9,16G	109,14 G	4,73	4,73
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		92,45G-2,53G	92,46 G	4,62	4,62
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			66,7G-6,86G	67 G	6,09	6,09
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			92,71G-2,82G	92,75 G	4,6	4,59
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			72,63G-2,8G	72,89 G	6,1	6,1
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			74G-4,04G	74,07 G	6,18	6,18
US\$	1.000	12.03.29	12.MS	A3LVTW	US46514BRN90			102,56G-2,62G	102,57 G	4,52	4,52
US\$	1.000	12.03.34	12.MS	A3LVTV	US46514BRL35			103,12G-3,27G	103,29 G	5,07	5,07
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			95,79G-5,99G	96 G	6,14	6,14
US\$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80			103,13G-3,14G	103,19 G	4,58	4,57
US\$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63			104,02G-4,14G	104,04 G	5,11	5,11
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		108,19G-8,27G	108,16 G	4,25	4,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	ISS Global A/S Medium - Term Notes 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,27G-2,32G	102,27 G	3,14	3,13
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	Istituto per il Credito Sportivo Medium - Term Notes 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)		101,37G-1,41G	101,43 G	3,12	3,12
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	Italgas Reti S.p.A. Medium - Term Notes 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		104,57G-4,65G	104,71 G	3,64	3,64
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	Italgas S.P.A. Medium - Term Notes 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		103,68G-3,72G	103,77 G	3,46	3,46
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			100,92G-0,95G	100,96 G	2,8	2,8
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996			99,24G-9,29G	99,27 G	3,06	3,06
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097			98,64G-8,75G	98,86 G	3,68	3,68
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		103,54G-3,58G	103,51 G	7,14	7,13
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		106,86G-7,7G	106,85 G	3,39	3,38
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7			102,44G-2,55G	102,42 G	3,44	3,44
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		102,01G-2,11G	102,1 G	3,87	3,87
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		108,6G-8,87G	108,89 G	4,26	4,26
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	J&T Banka A.S. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		100,11G-0,08G	100,13 G	4,48	4,47
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	J. Sainsbury PLC Medium - Term Notes 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		102,59G-2,66G	102,67 G	4,51	4,5
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194			101,99G-1,98G	102,12 G	5,42	5,42
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		94,12G-4,34G	94,25 G	5,09	5,09
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		92,62G-2,83G	92,71 G	4,32	4,31
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80			104,45G-4,58G	104,5 G	4,21	4,21
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63			108,17G-8,35G	108,22 G	4,96	4,96
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47			107,43G-7,76G	107,59 G	5,88	5,88
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12			108,04G-8,39G	108,16 G	5,97	5,97
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	JAB Holdings B.V. Guaranteed Notes 5%, v. 12.06.23(33), EO-Notes 2023(33)		107G-7,27G	107,09 G	3,85	3,85
US\$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	JAB Holdings B.V. Guaranteed Registered Notes 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		66,32G-6,23G	66,33 G	6,58	6,58
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		99,13G-9,27G	99,22 G	4,38	4,38
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			96,29G-6,49G	96,41 G	4,62	4,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	Jackson National Life Global Funding Medium - Term Notes 4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		99,25G-9,27G	99,28 G	4,78	4,78
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	Japan Bank for International Cooperation Guaranteed Registered Notes 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		93,35G-3,45G	93,36 G	3,93	3,92
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48			101,6G-1,67G	101,61 G	3,96	3,95
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95			101,22G-1,35G	101,25 G	4,12	4,12
US\$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	Japan Tobacco Inc. Registered Notes 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		101,22G-1,29G	101,21 G	4,31	4,3
US\$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95			103,04G-3,16G	103,06 G	4,5	4,5
US\$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78			106,01G-6,21G	106,07 G	5,08	5,07
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		92,71G-2,71G	92,71 G	9,32	9,31
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			90,4G-0,58G	90,42 G	5,74	5,73
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400FOH3	JCDecaux SE Bonds 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		105,2G-5,3G	105,28 G	3,12	3,12
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		103,39G-3,68G	103,91 G	6,24	6,24
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			103,48G-3,61G	103,52 G	4,39	4,38
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			105,14G-5,29G	105,29 G	5,47	5,46
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,27G-0,27G	100,28 G	2,75	2,72
Euro	1.000		16.04.	A3LXED	XS2801963716			102,56G-2,68G	102,58 G	3,12	3,11
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		85,77G-5,94G	85,8 G	5,32	5,32
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021	John Deere Bank S.A. Medium - Term Notes 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		103,11G-3,18G	103,15 G	3,88	3,88
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)	S s S s	99,48G-9,52G	99,47 G	3,89	3,85
US\$	1.000		08.09.27	A19NYR	US24422ETW92			98,34G-8,42G	98,37 G	3,83	3,82
US\$	1.000		06.01.28	A19ULK	US24422EUB37			98,57G-8,67G	98,59 G	3,79	3,79
US\$	1.000		15.01.31	A287DY	US24422EVL00			87,83G-7,95G	87,86 G	3,3	3,3
US\$	1.000		09.03.27	A28UVK	US24422EVF32			97,66G-7,7G	97,65 G	3,56	3,56
US\$	1.000		18.07.29	A2R5HE	US24422EUY30			95,86G-6,03G	95,91 G	4,07	4,06
US\$	1.000		07.03.29	A2RY3D	US24422EUU18			98,43G-8,55G	98,46 G	3,98	3,98
US\$	1.000		11.01.27	A3K0T0	US24422EWA36			97,9G-7,9G	97,9 G	3,47	3,47
US\$	1.000		18.04.29	A3K4RT	US24422EWE57			97,95G-8,06G	97,97 G	4,03	4,02
US\$	1.000		07.06.32	A3K6HE	US24422EWH88			97,67G-7,89G	97,7 G	4,33	4,32
US\$	1.000		15.09.27	A3K885	US24422EWK18			100,55G-0,62G	100,59 G	3,8	3,79
US\$	1.000		15.09.32	A3K886	US24422EWL90			99,93G-100,2G	100,04 G	4,36	4,36
US\$	1.000		11.10.29	A3K99H	US24422EWN56			102,87G-3,13G	102,98 G	3,98	3,97
US\$	1.000		17.06.31	A3KST5	US24422EVS52			89,06G-9,2G	89,09 G	4,3	4,29
US\$	1.000		15.07.27	A3L074	US24422EXV63			100,49G-0,56G	100,55 G	3,85	3,84
US\$	1.000		08.09.31	A3L075	US24422EXX20			100,73G-0,89G	100,79 G	4,26	4,26
Euro	1.000		16.07.32	A3L1JA	XS2856698126			101,16G-1,2G	101,35 G	3,24	3,24
US\$	1.000		07.01.28	A3L7Y0	US24422EXZ77			101,66G-1,75G	101,66 G	3,76	3,76
US\$	1.000		08.01.27	A3L7Y1	US24422EXY03			100,33G-0,3G	100,34 G	4,23	4,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						John Deere Capital Corp. Medium - Term Notes					
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		101,86G-1,91G	101,9	G	3,79
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,14G-0,14G	100,14	G	3,99
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,17G-2,21G	102,15	G	3,85
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		102,18G-2,37G	102,26	G	4,15
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,25G-0,26G	100,26	G	4,12
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		102,47G-2,56G	102,5	G	3,9
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		100,8G-0,79G	100,8	G	3,93
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		104,38G-4,61G	104,47	G	4,48
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		100,62G-0,64G	100,62	G	3,86
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		101,51G-1,67G	101,54	G	3,94
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,14G-0,12G	100,12	G	4,1
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		102,98G-3,17G	103,05	G	4,25
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		101,09G-1,12G	101,07	G	3,87
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		103,28G-3,53G	103,36	G	4,63
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		101,54G-1,59G	101,55	G	3,76
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,58G-2,68G	102,6	G	4,04
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		102,89G-3,12G	102,97	G	4,65
US\$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		101,36G-1,52G	101,44	G	4,21
US\$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		100,86G-0,94G	100,98	G	3,87
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		99,4G-9,41G	99,42	G	2,73
						John Deere Financial Inc. Medium - Term Notes					
kann.\$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		100,65G-0,66G	99,64	G	3,37
						John Deere Financial Ltd. Medium - Term Notes					
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		100,17G-0,08G	100,07	G	5,09
A\$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		97,84G-7,86G	97,94	G	5,06
						Johnson & Johnson Registered Debentures					
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		110,29G-0,45G	110,35	G	3,87
						Johnson & Johnson Registered Notes					
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		110,96G-1,11G	111,01	G	4,75
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		109,32G-9,61G	109,56	G	4,88
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		91,77G-1,96G	91,89	G	4,6
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,71G-9,7G	99,68	G	4,87
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		80,78G-1,04G	80,9	G	5,3
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		80,51G-0,84G	80,81	G	5,33
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		98,44G-8,53G	98,47	G	3,7
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		87,7G-7,94G	87,82	G	4,78
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		76,77G-7,08G	76,96	G	5,34
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		95,74G-5,79G	95,74	G	1,98
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		88,88G-9,03G	88,95	G	2,9
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		70,41G-0,62G	70,5	G	5,01
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		58,84G-9,05G	58,91	G	5,29
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)		55,35G-5,63G	55,47	G	5,31
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)		102,94G-3,07G	102,94	G	3,86
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)		103,94G-4,11G	104,01	G	4,08
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)		104,53G-4,74G	104,66	G	4,32
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		100,15G-0,39G	100,19	G	5,29
US\$	1.000	01.03.27	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		100,75G-0,76G	100,79	G	3,84
US\$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)		101,46G-1,53G	101,42	G	3,83
US\$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)		102,65G-2,72G	102,66	G	4,02
US\$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)		103,29G-3,45G	103,36	G	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	Johnson & Johnson Registered Notes 5%, v. 20.02.25(35), DL-Notes 2025(25/35) 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		103,69G-3,96G	103,79 G	4,52	4,52
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799			97,68G-7,87G	97,93 G	3,59	3,58
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093			94,01G-4,19G	94,27 G	4,04	4,04
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689			90,64G-0,81G	91,07 G	4,26	4,26
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104			100,48G-0,49G	100,49 G	2,53	2,53
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369			99,59G-9,69G	99,72 G	3,1	3,1
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	Johnson Controls International PLC Registered Notes 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		84,68G-5,25G	84,97 G	5,79	5,79
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		88,97G-9,15G	89,04 G	3,9	3,9
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09			101,22G-1,53G	101,32 G	4,69	4,69
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26			87,63G-7,85G	87,71 G	4,5	4,49
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939			103,97G-4,12G	104,15 G	3,72	3,72
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		100,46G-0,5G	100,44 G	5,32	5,31
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31) 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36) 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31) 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) 4,84389%, zinsv. v. 22.09.25-21.12.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) 5,20215%, zinsv. v. 22.07.25-21.10.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) 5,40654%, zinsv. v. 25.08.25-23.11.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28) 6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		97,41G-7,45G	97,42 G	3,33	3,33
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			98,32G-8,44G	98,33 G	4,14	4,14
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			94,66G-4,84G	94,74 G	3,98	3,98
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64			101,52G-1,73G	101,59 G	4,69	4,69
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81			101,1G-1,15G	101,12 G	4,41	4,4
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59			99,76G-9,76G	99,76 G	1,27	1,27
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33			88,71G-8,87G	88,76 G	4,09	4,08
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69			77,36G-7,66G	77,5 G	5,28	5,28
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04			99,25G-9,26G	99,23 G	2,18	2,18
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86			91,13G-1,26G	91,14 G	4,22	4,22
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30			95,36G-5,4G	95,34 G	3,56	3,55
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75			102,74G-2,81G	102,73 G	4,48	4,47
US\$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88			102,96G-3,07G	102,98 G	4,49	4,49
US\$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06			104,57G-4,78G	104,66 G	5,03	5,03
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54			101,11G-1,27G	101,15 G	4,35	4,35
US\$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33			98,35G-9,55G	99,43 G	4,39	4,39
US\$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16			98,84G-9G	98,89 G	4,99	4,99
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42			100,78G-0,86G	100,76 G	4,25	4,25
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85			100,1G-0,16G	100,1 G	4,2	4,19
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30			99,91G-9,93G	99,93 G	4,07	4,07
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93			88,65G-8,78G	88,66 G	3,96	3,96
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76			71,68G-1,96G	71,79 G	5,2	5,2
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49			100,59G-0,8G	100,69 G	4,36	4,36
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94			92,92G-3,03G	92,95 G	4,04	4,04
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77			78,23G-8,53G	78,37 G	5,22	5,22
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50			67,92G-8,13G	68,05 G	5,52	5,52
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99			98,18G-8,21G	98,17 G	2,58	2,57
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72			99,9G-9,86G	99,86 G	5,02	5,01
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18			99,83G-9,81G	99,83 G	5,47	5,44
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77			99,71G-9,93G	99,82 G	4,65	4,65
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09			100,92G-1,02G	100,92 G	4,35	4,35
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCRS5			89,92G-90,1G	90 G	4,28	4,28
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07			100,64G-0,67G	100,67 G	5,17	5,16
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32			101,46G-1,48G	101,45 G	5,25	5,23

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		105,05G-5,11G	105,05	G	4,65	4,64
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		100,94G-0,98G	100,97	G	4,58	4,58
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		102,24G-2,36G	102,27	G	4,41	4,41
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		103,33G-3,51G	103,38	G	4,91	4,91
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,8G-1,83G	101,81	G	4,76	4,75
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		104,08G-4,2G	104,09	G	4,54	4,53
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		106,24G-6,45G	106,35	G	4,95	4,95
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,93G-5,17G	85,01	G	5,49	5,49
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,68G-9,69G	99,68	G	3,98	3,98
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		89,56G-9,91G	89,72	G	5,04	5,03
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,63G-1,95G	81,69	G	5,5	5,5
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,38G-9,43G	99,4	G	3,84	3,83
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,89G-8,95G	98,92	G	3,92	3,92
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,56G-9,82G	79,66	G	5,52	5,52
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,12G-0,53G	80,34	G	5,54	5,54
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,76G-9,85G	99,79	G	4,09	4,09
						JPMorgan Chase & Co. Registered Bonds						
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		103,67G-4,12G	103,88	G	5,28	5,27
						JPMorgan Chase & Co. Registered Notes						
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	6,4%, v. 22.05.08(38), DL-Notes 2008(38)		112,57G-2,9G	112,74	G	5,05	5,05
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		103,92G-4,37G	104,16	G	5,14	5,14
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4%, v. 22.12.11(42), DL-Notes 2011(42)		101,82G-2,18G	102,09	G	5,26	5,27
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		94,46G-4,86G	94,71	G	5,37	5,37
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,67G-9,69G	99,71	G	3,99	3,95
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		99,24G-9,32G	99,28	G	3,96	3,94
						JPMorgan Chase & Co. Registered Subordinated Notes						
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		102,41G-2,66G	102,62	G	5,46	5,46
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		93,76G-4,08G	93,88	G	5,52	5,52
						JPMorgan Chase & Co. Subordinated Floating Rate Notes						
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		94,18G-4,3G	94,2	G	4,2	4,2
						JT International Financial Services B.V. Medium - Term Notes						
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	85,49G-5,47G	85,57	G	5,07	5,07
						JT International Financial Services B.V. Subordinated Floating Rate Notes						
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		99,47G-9,5G	99,5	G	3,9	3,9
						Julius Baer Gruppe AG Subordinated Floating Rate Bonds						
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		103,37G-3,39G	103,36	G		
						Juniper Networks Inc. Registered Notes						
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		87,9G-8,24G	88,02	G	4,52	4,52
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		96,99G-7,2G	97,09	G	4,66	4,65
						Jyske Bank A/S Floating Rate Medium -Term Notes						
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		100,08G-0,13G	100,1	G	2,83	2,83
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		103,72G-3,73G	103,72	G	3,56	3,56
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,89G-4,93G	104,92	G	3,47	3,47
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		101,18G-1,24G	101,21	G	3,36	3,36
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509	3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		100,08G-0,17G	100,13	G	3,47	3,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.37	04.03.	A4EF5Z	XS3171587770	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)	S s	99,57G-9,65G	99,62 G	3,91	3,91
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		96,2G-6,21G	96,2 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553			102,2G-2,24G	102,27 G	2,71	2,71
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336			101,04G-1,11G	101,12 G	2,77	2,77
Euro	100.000	19.06.29	19.06.	A383E2	XS2844398482	K+S Aktiengesellschaft Anleihen 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)					
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		98,62G-8,7G	98,64 G	4,23	4,22
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			82,52G-2,8G	82,62 G	5,61	5,61
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		67,51G-7,72G	67,59 G	6,14	6,14
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		96,65G-6,45G	96,45 G	1,33	1,33
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		97,6G-7,58G	97,64 G	1,45	1,45
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			99,15G-9,11G	99,1 G	1,08	1,08
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			87,62G-7,45G	87,45 G	0,8	0,8
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		102,04G-2,03G	102,07 G	1,37	1,37
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		86,79G-6,95G	86,95 G	0,69	0,69
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			93,35G-4,2G	94,2 G	0,11	0,11
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		92,35G-2,35G	92,37 G	1,4	
US\$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	Karoon USA Finance Inc. Guaranteed Registered Notes 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		102,3G-2,3G	102,26 G	9,9	9,87
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S 5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S		109,03G-9,02G	109,14 G	5,81	5,81
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545			98,54G-8,55G	98,58 G	4,97	4,97
US\$	1.000	01.07.37	01.JJ	A4EDFD	XS3093658014			101,93G-1,92G	101,98 G	5,34	5,34
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		98,63G-8,64G	98,62 G	3,64	3,64
US\$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	Katar, Staat Medium - Term Notes 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S 3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		100,92G-0,94G	100,89 G	4,07	4,07
US\$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198			104,34G-4,33G	104,35 G	4,34	4,34
US\$	1.000	10.11.28	10.MN	A4EKPV	XS3216220544			99,14G-9,18G	99,14 G	3,97	3,97
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		97,47G-7,61G	97,53 G	5,36	5,35
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			107,19G-7,3G	107,3 G	5,14	5,14

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	Katar, Staat Registered Bonds 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		98,96G-9G	98,94 G	4,05	4,04
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			87,7G-7,74G	87,73 G	5,37	5,37
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,98G-100,02G	100,01 G	4,03	4,03
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			93,14G-3,26G	93,24 G	5,4	5,4
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			101,65G-1,73G	101,64 G	4,11	4,1
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			103,4G-3,59G	103,49 G	4,28	4,28
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		122,98G-3,02G	123 G	4,05	4,04
US\$	1.000	15.06.30	15.JD	614491	US74727PAE16			122,74G-2,79G	122,75 G	4,1	4,1
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,84G-1,85G	101,85 G	2,43	2,43
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			100,74G-0,74G	100,74 G	2,66	2,65
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	KBC Groep N.V. Floating Rate Medium -Term Notes 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) 3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33) 3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33)		104,21G-4,26G	104,27 G	3,28	3,28
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			103,86G-3,88G	103,89 G	3,17	3,17
Euro	100.000	24.11.33	24.11.	A4ELF9	BE0390268374			98,8G-8,87G	98,88 G	3,54	3,54
Euro	100.000	15.01.33	15.01.	A4ENGZ	BE0390280494						
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		104,68G-4,72G	104,78 G	4,12	4,12
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156			99,32G-9,41G	99,37 G	3,69	3,69
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	KBC Groep N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		105,57G-5,59G	105,57 G		
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856			103,83G-3,93G	103,83 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 2,393%, zinsv. v. 04.12.25-03.03.26, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,01G-0,01G	100,01 G	2,34	2,31
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	KEB Hana Bank Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		100,54G-0,56G	100,56 G	2,59	2,59
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,93G-100G	98,75 G	2,98	2,95
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		99,81G-9,81G	99,8 G	4,19	4,12
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			98,97G-9,07G	99,03 G	3,97	3,96
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			91,28G-1,38G	91,29 G	4,33	4,32
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			103,34G-3,68G	103,56 G	4,69	4,69
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			101G-1,13G	101,12 G	3,59	3,59
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			100,13G-0,26G	100,08 G	5,81	5,81
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		93,27G-3,14G	93,19 G	9,17	9,17
US\$	1.000	05.03.36	05.MS	A4D70S	US491798AN42			104,85G-5,31G	104,8 G	8,89	8,88
US\$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762			104,57G-5,35G	104,53 G	8,75	8,75
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		102,05G-2,14G	102,08 G	4,06	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0	Kering S.A. Medium - Term Notes 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)		101,62G-1,63G	101,63 G	2,59	2,58
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7			101,62G-1,68G	101,7 G	3,29	3,29
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5			100,2G-0,3G	100,36 G	3,84	3,83
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1			100,49G-0,46G	100,49 G	4,55	4,53
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9			101,13G-1,15G	101,2 G	4,8	4,79
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		98,91G-9,05G	98,99 G	3,53	3,53
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781			99,25G-9,37G	99,47 G	3,82	3,82
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		98,7G-8,7G	98,69 G	4,6	4,56
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			98,89G-8,92G	98,9 G	4,27	4,25
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			81,25G-1,51G	81,29 G	6,07	6,07
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	Keurig Dr Pepper Inc. Registered Notes 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		94,46G-4,6G	94,52 G	4,65	4,65
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			72,19G-2,51G	72,41 G	6,04	6,04
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			100,55G-0,63G	100,58 G	4,36	4,35
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			88,46G-8,95G	88,67 G	6,08	6,08
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			96,77G-6,35G	96,2 G	5,47	5,46
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32			95,97G-6,21G	96,03 G	4,81	4,81
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			98,6G-8,73G	98,61 G	4,42	4,41
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			89,07G-9,17G	89,01 G	4,68	4,68
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			66,86G-7,15G	67 G	5,95	5,95
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00			100,82G-0,85G	100,83 G	4,39	4,38
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70			101,81G-1,94G	101,87 G	4,43	4,43
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			102,35G-2,53G	102,34 G	4,7	4,69
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27			101,63G-1,85G	101,75 G	5,08	5,08
US\$	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31			100,04G-0,15G	100,06 G	4,33	4,32
US\$	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70			100,29G-0,48G	100,38 G	4,53	4,52
US\$	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53			99,89G-100,22G	100,17 G	5,18	5,18
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium - Term Notes 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		108,1G-8,26G	108,09 G	5,32	5,32
US\$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26			102,02G-2,19G	102,07 G	4,7	4,69
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		99,93G-100G	99,95 G	4,14	4,13
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			97,64G-7,68G	97,64 G	4,25	4,24
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			94,15G-4,34G	94,24 G	4,26	4,25
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		95,51G-5,71G	95,58 G	4,28	4,28
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,3G-9,57G	99,45 G	5,14	5,11
US\$	1.000	21.04.26 25.10.27	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		99,58G-9,61G	99,6 G	4,78	4,7
US\$	1.000		25.AO	A19Q76	USY47606AH47			98,59G-8,65G	98,62 G	4,34	4,33
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,49G-4,49G	104,52 G	7,48	7,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		99,45G-9,47G	99,44 G	5,47	5,47
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			98,97G-9,98G	99,91 G	5,37	5,37
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			71,15G-1,66G	71,67 G	5,6	5,6
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			95,53G-5,58G	95,54 G	2,19	2,19
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			65,28G-6G	65,86 G	5,49	5,49
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			97,44G-7,55G	97,51 G	4,04	4,04
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			100,49G-0,79G	100,69 G	4,42	4,42
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		99,76G-9,79G	99,75 G	4,01	4
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			99,35G-9,62G	99,46 G	4,72	4,72
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			88,08G-8,28G	88,09 G	4,6	4,59
US\$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	Kimco Realty OP LLC Registered Notes 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		101,6G-1,84G	101,69 G	5,13	5,13
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		87,75G-8,24G	88,02 G	5,89	5,89
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		104,43G-4,78G	104,57 G	5,2	5,2
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		100,38G-0,43G	100,36 G	4,13	4,12
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			91,21G-1,58G	91,38 G	5,97	5,97
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			98,07G-8,06G	98,02 G	3,56	3,56
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40			102,48G-2,65G	102,55 G	4,33	4,32
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89			99,35G-9,82G	99,49 G	6,05	6,05
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			102,23G-2,42G	102,29 G	4,86	4,86
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27			102,1G-2,27G	102,15 G	4,24	4,24
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00			102,86G-3,13G	102,96 G	4,98	4,98
US\$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62			103,17G-3,37G	103,27 G	4,34	4,34
US\$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46			105,36G-5,71G	105,55 G	5,14	5,14
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		100,47G-0,46G	100,54 G	3,41	3,41
US\$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	KKR & Co. Inc. Registered Notes 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		99,52G-9,86G	99,69 G	5,18	5,18
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		69,85G-70,21G	70,08 G	5,63	5,63
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			100,14G-0,25G	100,1 G	4,05	4,05
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			101,08G-1,39G	101,2 G	4,45	4,45
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			90,7G-1,1G	90,88 G	5,68	5,67
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			92,76G-3,16G	92,98 G	5,78	5,78
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59			99,94G-100,21G	100,08 G	4,72	4,72
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		98,75G-8,85G	98,87 G	5,68	5,66
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2	Klépierre S.A. Medium - Term Notes 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		101,68G-1,78G	101,9 G	3,6	3,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	03.07.35	03.07.	A4EDFY	FR0014010XH0	Klesia Prévoyance Subordinated Notes 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)		99,92G-100,01G	100,06 G	5,06	5,06
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	Kohl's Corp. Registered Notes 5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		87,03G-7,06G	87,25 G	8,35	8,34
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980	Kojamo Oyj Medium - Term Notes 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		99,46G-9,51G	99,58 G	3,96	3,96
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	Kolumbien, Republik Registered Bonds 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)		88,28G-8,25G	88,06 G	7,58	7,58
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			80,72G-0,705G	80,45 G	7,75	7,75
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			73,02G-3,321G	73,01 G	7,81	7,8
Euro	1.000	19.09.28	19.09.	A4EG58	XS3178859388			99,25G-9,28G	99,23 G	4,03	4,03
Euro	1.000	19.09.32	19.09.	A4EG59	XS3183159733			96,1G-6,07G	95,82 G	5,72	5,71
Euro	1.000	19.02.36	19.02.	A4EG6A	XS3183160236			93,93G-3,8G	93,5 G	6,48	6,48
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) 2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		99,97G-9,97G	99,96 G	0,02	0,02
Euro	1.000	15.10.30	15.10.	A4EJG6	XS3203038347			99,48G-9,52G	99,54 G	2,86	2,86
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)		99,63G-9,63G	99,62 G	1,25	1,25
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			98,14G-8,15G	98,14 G	1,77	1,77
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			88,57G-8,69G	88,57 G	2,53	2,53
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			100,19G-0,2G	100,2 G	0,46	0,46
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402			96,86G-6,85G	96,86 G	1,29	1,29
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537			101,88G-1,95G	101,95 G	0,26	0,26
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209			101,12G-1,15G	101,13 G	4,11	4,1
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104			101,12G-1,2G	101,12 G	3,86	3,86
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468			98G-8,09G	98,11 G	2,97	2,97
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		98,47G-8,48G	98,47 G	1,22	1,22
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	81,53G-1,51G	81,5 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		101,24G-1,3G	101,3 G	0,38	0,38
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			97,98G-7,96G	97,95 G	1,52	1,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			92,76G-2,79G	92,78 G	0,02	0,02
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3			101,3G-1,38G	101,38 G	3,95	3,95
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)	S s	77,9G-8,06G	78,08 G	2,24	2,24
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			96,26G-6,3G	96,28 G	1,55	1,55
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			98,115G-8,135G	98,113 G	1,52	1,52
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			100,53G-0,59G	100,59 G	0,23	0,23
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			61,09G-1,21G	61,27 G	0,41	0,41
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			77,68G-7,81G	77,81 G	0,03	0,03
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			68,19G-8,36G	68,39 G	1,83	1,83
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			83,15G-3,25G	83,45 G	1,14	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			90,7G-0,74G	90,74 G	2,56	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580			97,67G-7,84G	97,84 G	3,15	3,15

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	12.06.30 17.03.33	12.06. 17.03.	A3LH3B A4D5RV	CH1227937732 XS2982107547	KommuneKredit Medium - Term Notes 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		104,89G-4,85G 99,55G-9,66G	104,85 G 99,68 G	0,51 2,93	0,51 2,93
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		100,9G-0,92G	100,91 G	2,43	2,42
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,68G-9,69G	99,68 G	4,47	4,38
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	04.04.28 11.03.31 11.03.36 10.03.33	04.04. 11.03. 11.03. 10.03.	A3LF3B A3LVR5 A3LVR6 A4D7ZX	XS2596537972 XS2780025271 XS2780025511 XS3016387287	Koninklijke Ahold Delhaize N.V. Senior Notes 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		101,7G-1,68G 101,06G-1,03G 100,96G-1,03G 98,78G-8,83G	101,7 G 101,14 G 101,13 G 98,95 G	2,71 3,15 3,75 3,44	2,7 3,15 3,75 3,43
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,11G-1,1G	101,11 G		
Euro Euro Euro	100.000 100.000 1.000	03.07.31 16.02.36 17.02.35	03.07. 16.02. 17.02.	A3LKL3 A3LUL7 A4D6W1	XS2638080452 XS2764455619 XS3003295519	Koninklijke KPN N.V. Medium - Term Notes 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		103,06G-3,09G 100,48G-0,59G 97,4G-7,53G	103,15 G 100,64 G 97,33 G	3,25 3,8 3,7	3,24 3,8 3,7
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		103,44G-3,45G	103,37 G		
US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.03.38 15.03.42 05.05.27 08.09.31 23.05.30 23.05.35	11.MS 15.MS 05.05. 08.09. 23.05. 23.05.	A0TSK6 A1G15Z A3K439 A3LMVC A4EBC5 A4EBC6	US500472AC95 US500472AE51 XS2475954579 XS2676863355 XS3076318065 XS3076315558	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		112,11G-2,43G 91,48G-1,75G 99,2G-9,21G 104,89G-4,95G 100,66G-0,73G 101,88G-1,91G	112,19 G 91,5 G 99,2 G 105,02 G 100,72 G 102,01 G	5,54 5,88 2,49 3,27 3,07 3,75	5,53 5,87 2,49 3,27 3,06 3,75
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		100,47G-0,5G	100,49 G	2,49	2,49
US\$ US\$	1.000 1.000	08.05.27 08.05.29	08.MN 08.MN	A3LYA8 A3LYA9	US50050HAW60 US50050HAX44	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		101,43G-1,46G 103,04G-3,09G	101,43 G 103,03 G	4,26 4,28	4,25 4,28
US\$ US\$ US\$	1.000 1.000 1.000	18.07.26 13.07.31 08.07.29	18.JJ 13.JJ 08.JJ	A1839G A3KTS0 A3L003	US50066CAL37 US50066CAR07 US50066CAV19	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,98G-8,98G (exA)-88,86G-8,95G 102,47G-2,54G	98,97 G 88,86 G 102,47 G	4,35 4,32 4,25	4,3 4,32 4,25
Euro Euro Euro	1.000 1.000 1.000	25.09.27 18.03.29 02.09.30	25.09. 18.03. 02.09.	A3LNR8 A3LV5C A4EF5H	XS2678945317 XS2779847842 XS3149806971	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		102,7G-2,71G 101,32G-1,35G 99,73G-9,79G	102,71 G 101,35 G 96,75 G	2,42 2,67 2,81	2,42 2,67 2,81
US\$ sfrs	1.000 5.000	24.10.26 30.07.27	24.AO 30.07.	A1871Z A28ZPU	US50066RAD89 CH0554992070	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,45G-8,47G 99,42G-9,42G	98,45 G 99,42 G	4,58 0,53	4,55 0,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,44G-0,45G	100,44	G	4,74	4,71
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016							
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 4,51%, v. 10.12.24(29), AD-Notes 2024(29) 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) 3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)		98,94G-8,95G	98,94	G	3,85	3,85
A\$	10.000	10.12.29	10.JD	A3L6XA	AU3CB0316420			99,8G-9,83G	99,66	G	4,61	4,61
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021			99,36G-9,36G	99,34	G	2,52	2,51
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377			99,72G-9,74G	99,76	G	2,92	2,92
US\$	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07			98,68G-8,81G	98,72	G	3,94	3,93
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)		109,73G-9,97G	110,17	G	4,92	4,91
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			99,49G-9,51G	99,51	G	4,36	4,3
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			91,38G-1,68G	91,4	G	6,01	6,01
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,2G-9,41G	99,31	G	5,14	5,14
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,25G-1,73G	111,62	G	5,67	5,67
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			99,59G-9,62G	99,58	G	4,38	4,37
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			98,61G-8,82G	98,65	G	4,56	4,56
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ84			86,06G-6,42G	86,2	G	6,04	6,04
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV90			97,63G-7,79G	97,66	G	4,38	4,37
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			93,25G-3,6G	93,43	G	6,09	6,09
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			99,59G-9,62G	99,59	G	4,21	4,2
US\$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72			102,55G-2,77G	102,61	G	4,73	4,73
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52)		117,47G-7,25G	117,55	G	2,14	2,14
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		96,08G-6,08G	96,1	G	0,26	0,26
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 12.02.20(27), Med.Term Nts. v.20(27) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) v. 24.09.19(26), Med.Term Nts. v.19(26) 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026) 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027) 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031) 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030) 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030) 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		105,8G-5,86G	105,86	G	3,82	3,82
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			101,82G-1,78G	101,96	G	4,67	4,66
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			83,57G-3,69G	83,75	G	2,96	2,96
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9			97,56G-7,57G	97,56	G	2,05	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			95,92G-5,93G	95,92	G	2,19	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268			96,66G-6,65G	96,66	G	0,26	0,26
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564			92,36G-2,45G	92,36	G	2,32	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333			94,67G-4,7G	94,69	G	1,58	1,58
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0			97,57G-7,66G	97,55	G	4,39	4,38
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4			96,36G-6,38G	96,38	G	1,55	1,55
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305			98,07G-8,07G	98,06	G	1,78	1,78
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4			98,51G-8,51G	98,51	G	2,14	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270			99,89G-9,89G	99,89	G	5,27	5,15
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541			100,06G-0,05G	100,04	G	4,31	4,29
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934			99,59G-9,61G	99,49	G	4,79	4,79
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48			99,1G-9,19G	99,2	G	2,65	2,65
A\$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360			99,74G-9,76G	99,75	G	4,57	4,57
£	1.000	09.01.29	09.01.	A38J29	XS2744169637			99,78G-9,79G	99,82	G	3,83	3,83
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835			100,91G-0,96G	100,91	G	3,63	3,63
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699			101,22G-1,23G	101,27	G	3,95	3,95
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001			99,98G-9,8G	99,85	G	0,43	0,43
£	1.000	15.02.30	15.02.	A38J47	XS3006160033			101,16G-1,17G	101,21	G	3,93	3,93
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361			100,23G-0,28G	100,27	G	3,7	3,7
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303			101,17G-1,23G	101,2	G	3,74	3,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32) 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31) 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		99,19G-9,28G 98,46G-8,48G 91,89G-1,97G 95,99G-6,01G 76,32G-6,44G 97,33G-7,34G 99,73G-9,8G	99,31 G 98,47 G 91,98 G 96,12 G 76,49 G 97,33 G 99,81 G	2,74 2,52 2,76 3,57 0,98 2,11 2,54	2,74 2,52 2,76 3,56 0,98 2,11 2,54
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	Kreditanstalt für Wiederaufbau Anleihen 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029) 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028) 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028) 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)		100G-99,98G 100G-0,02G 103,88G-3,9G 102,66G-2,71G	100 G 100,02 G 103,95 G 102,7 G	4,27 3,72 4,01 3,81	4,19 3,71 4 3,8
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891						
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900						
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9						
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9						
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9						
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5						
£	1.000	01.07.31	01.07.	A4P93Z	XS3268851345						
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489						
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263						
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953						
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493						
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	Kreissparkasse Köln Hypotheken-Pfandbriefe 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		108,25G-7,5G 97,29G-7,3G 99,17G-9,21G 100,29G-0,34G 100,3G-0,47G 100,46G-0,47G 100,54G-0,6G 101,03G-1,11G 100,77G-0,79G 100,05G-0,01G 100,2G-0,19G 99,7G-9,77G	108 G 97,3 G 99,17 G 100,29 G 100,36 G 100,47 G 100,54 G 101,03 G 100,77 G 100,04 G 100,2 G 99,71 G	1,88 1,03 3,64 3,61 4,09 3,8 3,65 3,66 3,68 4,45 3,87 3,63	1,88 1,03 3,63 3,61 4,09 3,77 3,64 3,65 3,68 4,44 3,81 3,62
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2						
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24						
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52						
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19						
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83						
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53						
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79						
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36						
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845						
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01						
US\$	1.000	09.08.28	09.FA	A460BH	US500769KM51						
US\$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23						
US\$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95						
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)		98,74G 101,15G 101,29G 100,63G 101,04G 99,57G 100,21G	98,74 G 101,15 G 101,29 G 100,63 G 101,04 G 99,66 G 100,25 G	2,43 2,6 2,56 2,46 3,04 3,28 2,69	2,43 2,6 2,55 2,46 3,04 3,28 2,69
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8						
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6						
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756						
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798						
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6						
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1						
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 493	97,25G	97,25 G	0,7	0,7
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	89,19G	89,19 G	0,84	0,84
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764		S 519	102,47G	102,47 G	2,75	2,75
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29) 2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)		99,8G-9,84G 98,38G-8,34G	99,84 G 98,41 G	2,67 3,12	2,67 3,12
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2						
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	KSLK Trust GmbH Inhaber - Schuldverschreibungen 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29					
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	Kühne + Nagel International AG Anleihen 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		99,99G-100,03G 100,1G-0,08G	100,03 G 100,07 G	0,98 0,66	0,98 0,66
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	Kutxabank S.A. Floating Rate Notes 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		101,18G-1,19G 100,56G-0,56G	101,19 G 100,57 G	3,39 4,32	3,38 4,3
	100.000	15.06.27	15.06.	A3LJT4	ES0343307031						
Euro	100.000	12.01.28	13.JAJO	A4ENFB	FR00140159W9	L'Oréal S.A. Floating Rate Medium -Term Notes zinsv., v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)					
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29) 2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32)		100,17G-0,15G 99,45G-9,45G	100,19 G 99,5 G	2,41 2,98	2,41 2,98
	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42						
	100.000	12.01.29	12.01.	A4ENFC	FR00140159X7						
	100.000	12.01.32	12.01.	A4ENFD	FR00140159Y5						
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		101,21G-1,23G 98,74G-9,67G 103,75G-4,03G 102,32G-2,42G 103,29G-3,57G 103,28G-3,61G	101,24 G 99,15 G 103,9 G 102,36 G 103,46 G 103,42 G	4,17 5,7 4,81 4,32 4,54 4,88	4,17 5,7 4,81 4,31 4,54 4,88
	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03						
	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20						
	1.000	01.06.29	01.JD	A3LV94	US502431AS85						
	1.000	01.06.31	01.JD	A3LV95	US502431AT68						
	1.000	01.06.34	01.JD	A3LV96	US502431AU32						
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65	La Banque Postale Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		99,37G-9,43G	99,46 G	3,59	3,59
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	La Banque Postale Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		93,9G-3,94G	93,89 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) 2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		97,64G-7,65G 96,88G-6,89G 75,52G-5,6G 96,06G-6,07G 95,34G-5,37G 101,47G-1,5G 98,56G-8,63G 98,74G-8,77G	97,64 G 96,89 G 75,65 G 96,06 G 95,38 G 101,49 G 98,65 G 98,81 G	1,28 1,79 0,66 2,08 2,77 2,61 2,99 2,98	1,28 1,79 0,66 2,08 2,77 2,61 2,98 2,98
	100.000	07.02.28	07.02.	A19VVD	FR0013313855						
	100.000	12.02.35	12.02.	A28TEX	FR0013482890						
	100.000	04.10.28	04.10.	A2RSG6	FR0013369667						
	100.000	12.05.30	12.05.	A3K497	FR001400A9N7						
	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42						
	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9						
	100.000	05.11.31	05.11.	A4EKC6	FR0014013WA1						
Euro	100.000	20.10.35	20.10.	A4EJNY	FR0014013DU9	La Mondiale Subordinated Notes 4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		100,93G-1,12G	101,04 G	4,23	4,23
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	La Mondiale Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		106,59G-6,59G	106,54 G		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	Labcorp Holdings Inc. Registered Notes 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		94,99G-5,16G 99,8G-9,99G 98,61G-8,9G	95,05 G 99,89 G 98,78 G	4,36 4,4 5,02	4,36 4,39 5,01
	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55						
	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78						
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	Lagardere S.A. Obligations 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		102,29G-2,56G	102,36 G	4,1	4,09
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		90,73G-0,9G 64,9G-5,07G 62,15G-2,4G	90,8 G 64,94 G 62,37 G	4,17 5,56 5,68	4,17 5,56 5,68
	1.000	15.06.50	15.JD	A28W1P	US512807AW84						
	1.000	15.06.60	15.JD	A28W1Q	US512807AX67						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	15.03.26 15.03.29 15.03.49	15.MS 15.MS 15.MS	A2RYPN A2RYPY A2RYPQ	US512807AS72 US512807AU29 US512807AT55	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		99,88G-9,92G 99,68G-9,85G 91,7G-2,01G	99,93 G 99,68 G 91,89 G	4,25 4,09 5,56	4,18 4,09 5,56
£ £	1.000 1.000	22.09.39 22.09.59	22.MS 22.MS	A19PJ2 A19PJ3	XS1687484698 XS1687484771	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		76,78G-6,71G 55,35G-5,33G	76,86 G 55,49 G	5,06 5,86	5,05 5,86
sfrs sfrs	5.000 5.000	10.03.31 04.10.29	10.03. 04.10.	A3H3JT BHY0GF	CH0598928742 CH1135555592	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		96,83G-6,86G 98,22G-8,55G	96,87 G 98,4 G	0,52 0,51	0,52 0,51
Euro Euro Euro	1.000 1.000 1.000	16.07.27 27.09.27 12.03.31	16.07. 27.09. 12.03.	LB2CQG LB387B LB39AS	DE000LB2CQG8 DE000LB387B4 DE000LB39AS0	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		96,7G-6,7G 101,59G-1,58G 100,05G-0,13G	96,7 G 101,59 G 100,13 G	0,02 2,29 2,72	0,02 2,28 2,72
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	Landesbank Baden-Württemberg Medium - Term Notes 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 864	101,54G-1,62G	101,58 G	3,08	3,08
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	105,04G-5,31G	105,13 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.06.33 12.11.27 31.10.28 25.05.35	27.06. 12.11. 31.10. 25.05.	LB387C LB4W4W LB4W51 LB4W9X	DE000LB387C2 DE000LB4W4W5 DE000LB4W514 DE000LB4W9X2	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	S 837 S 859 S 861 S 867	102,06G-2,17G 100,61G-0,62G 99,835G-9,855G 99,26G-9,26G	102,2 G 100,62 G 99,865 G 99,26 G	2,92 2,27 2,43 3,09	2,92 2,27 2,43 3,09
Euro Euro Euro	100.000 100.000 100.000	19.07.27 30.01.31 21.05.29	19.07. 30.01. 21.05.	HLB2P9 HLB2Q6 HLB2Q8	XS2433126807 XS2989306506 XS3074424188	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H S H377 S H379	96,7G-6,7G 100,1G-0,16G 99,64G-9,67G	96,7 G 100,17 G 99,68 G	0,02 2,72 2,48	0,02 2,71 2,47
Euro Euro Euro	100.000 100.000 100.000	04.06.29 26.02.31 28.11.33	04.06. 26.02. 28.11.	HLB2P8 HLB2Q5 HLB2RF	XS2346124410 XS2947292244 XS3239902805	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) 3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H S H S H	91,57G-1,6G 100,12G-0,19G 98,85G-8,96G	91,59 G 100,18 G 98,99 G	0,82 3,33 3,65	0,82 3,33 3,65
Euro Euro Euro	100.000 100.000 100.000	12.01.27 20.03.28 20.01.28	12.01. 20.03. 20.01.	HLB13E HLB2PF HLB2QW	XS1548773982 XS1793273092 XS2673929944	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H320 S H367	98,487G-8,487G 96,91G-6,93G 102,02G-2,04G	98,487 G 96,92 G 102,04 G	1,27 1,79 2,33	1,27 1,79 2,33
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	Landesbank Saar Inhaber - Schuldverschreibungen 2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	99,3G-9,3G	99,3 G	3,05	3,05
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	99,4G-9,52G	99,55 G	3,07	3,07
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81,93G-2,08G	82,04 G	0,61	0,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)	S 5614 S 5645 S 5651 S 5685	87,06G-7,13G 87,94G-8,01G 101,81G-1,9G	87,14 G 88,03 G 101,9 G	0,02 1,69 0,23	0,02 1,69 0,23
						Landsbankinn hf. Medium - Term Notes 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) 3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		104,27G-4,27G 98,21G-8,29G	104,32 G 98,32 G	3,06 3,91	3,06 3,91
						Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) 3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		87,61G-7,72G 99,38G-9,38G 101,26G-1,38G 99,11G-9,22G 100,48G-0,54G 105,77G-5,95G 102,79G-2,89G	87,64 G 99,37 G 101,28 G 99,15 G 100,48 G 105,83 G 102,81 G	1,99 1,76 3,81 3,84 3,67 4,14 3,71	1,99 1,76 3,81 3,84 3,66 4,14 3,7
						Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		76,513G-6,67G	76,695 G	1,63	1,63
						Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) v. 22.09.20(27), Med.T.Nts.v.20(27) 4 1/8%, v. 06.02.24(31), DL-MTN v.24(31) 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1113 				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		100,38G-0,44G	100,44 G	2,64	2,63
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) 6%, v. 06.05.25(30), DL-Notes 2025(25/30)		99,29G-9,31G	99,26 G	4,75	4,7
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			97,14G-7,21G	97,14 G	4,82	4,81
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61			101,71G-1,75G	101,72 G	4,62	4,6
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35			104,05G-4,16G	104,09 G	4,78	4,77
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18			104,72G-4,86G	104,71 G	5,56	5,55
US\$	1.000	15.06.28	15.JD	A4EASX	US517834AM90			102,31G-2,32G	102,31 G	4,65	4,64
US\$	1.000	14.06.30	14.JD	A4EASY	US517834AN73			104,54G-4,75G	104,61 G	4,85	4,84
US\$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95	LATAM Airlines Group S.A. Guaranteed Registered Notes 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		104,78G-4,91G	104,91 G	6,56	6,56
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		65,92G-6,15G	65,9 G	0,15	0,15
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232			93,04G-3,65G	93,85 G	1,3	1,3
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			98,8G-8,66G	98,85 G	1,22	1,22
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			100G-99,85G	99,9 G	0,66	0,66
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	Lazard Group LLC Registered Notes 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		100G-0,1G	99,95 G	4,39	4,38
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		104,8G-4,8G	104,8 G	7,08	7,08
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		95,62G-5,91G	95,83 G	4,59	4,59
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			99,25G-9,32G	99,29 G	4,52	4,51
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			90,67G-1,28G	90,97 G	6,03	6,03
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			67,57G-7,89G	67,76 G	6,1	6,1
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	Leasys S.p.A. Medium - Term Notes 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		101,1G-1,12G	101,15 G	2,98	2,98
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664			100,6G-0,6G	100,6 G	3,31	3,28
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047			101,67G-1,67G	101,67 G	3,03	3,03
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067			102,03G-2,04G	102,07 G	2,87	2,87
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134			100,18G-0,18G	100,23 G	2,75	2,75
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 4,5579%, zinsv. v. 15.09.25-14.12.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,87G-9,87G	99,87 G	4,84	4,8
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	LEG Immobilien SE Medium - Term Notes 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		97,95G-8,12G	98,08 G	4,13	4,13
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)		97,57G-7,57G	97,63 G	4,72	4,72
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660			100,76G-0,8G	100,8 G	5,13	5,13
£	1.000	01.04.55	01.AO	A4D879	XS3030523644			105,39G-5,37G	105,51 G	6,32	6,32
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,41G-8,65G	98,55 G	4,92	4,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	Legrand S.A. Obligations 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		100,03G-0,09G 100,23G-0,26G	100,08 G 100,34 G	3,49 3,59	3,48 3,59
	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4						
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		105,68G-5,86G 103,51G-3,77G	105,72 G 103,62 G	4,83 4,74	4,83 4,74
	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19						
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,71G-2,8G	102,71 G	4,42	4,41
US\$	1.000	27.01.28	27.JJ	A3K7YN	USY5257YAL12	Lenovo Group Ltd. Registered Notes 5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S		102,78G-2,8G	102,76 G	4,42	4,42
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	Levi Strauss & Co. Senior Secured Notes 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		101,45G-1,41G	101,42 G	3,7	3,69
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1158 R 1170 R 1171	96,09G-6,12G 95,09G-5,03G 96,79G-6,79G	96,09 G 95,09 G 96,8 G	2,18 2,09 2,05	2,18 2,09 2,05
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701						
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719						
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		97,24G-7,31G	97,24 G	4,57	4,57
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,06G-3,09G	103,01 G	4,65	4,64
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		100,92G-1,01G 100,49G-0,5G	100,92 G 100,49 G	5,42 4,93	5,42 4,9
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01						
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		91,73G-1,76G	91,16 G	6,79	6,77
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		96,92G-7,07G 110,22G-0,32G 108,97G-8,98G	97,08 G 110,27 G 108,99 G	0,41 1,14 1,18	0,41 1,14 1,18
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158						
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929						
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,93G-9,92G	99,92 G	0,31	0,31
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	Libanon, Republik Medium - Term Notes 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	26,22G-6,33G 26,41G-6,45G 27,42G-7,51G	26,13 G 26,26 G 27,27 G	48,14 33,31 33,15	48,14 33,23 33,09
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309						
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623						
Euro	1.000	26.09.35	26.09.	A4EHES	XS3185662163	Liberty Mutual Group Inc. Guaranteed Registered Notes 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S		98,36G-8,51G	98,55 G	4,06	4,06
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		99,88G-9,85G 97,58G-7,6G	99,85 G 97,65 G	0,25 0,66	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		100,19G-0,19G	100,17 G	3,1	3,08
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	Light & Wonder International Inc. Registered Notes 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,6G-1,665G	101,865 G	6,86	6,85
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		100,77G-0,82G	100,75 G	9,69	9,66
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		99,57G-9,58G	99,52 G	4,14	4,13
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)		99,28G-9,37G	99,28 G	4,15	4,15
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		94,37G-4,54G	94,45 G	4,69	4,69
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	Linde Inc. Guaranteed Registered Notes 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)		87,46G-7,65G	87,52 G	2,5	2,5
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		52,81G-3,1G	53 G	5,58	5,58
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736	Linde PLC Medium - Term Notes 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)		99,72G-9,72G	99,73 G	0,7	0,7
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744	Linde PLC Senior Notes 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		99,94G-9,9G	99,97 G	1,08	1,08
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		101,31G-1,31G	101,31 G	9,27	9,26
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,25G-2,28G	102,35 G	3,63	3,63
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,28G-0,32G	100,32 G	2,65	2,65
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		101,03G-1,05G	101,05 G	3,95	3,94
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	4,63777%, zinsv. v. 22.08.25-23.11.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,22G-0,22G	100,22 G	4,59	4,58
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	4,48791%, zinsv. v. 15.09.25-14.12.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,88G-9,87G	99,88 G	4,62	4,61
£	1.000	06.11.30	06.FMAN	A4EKD7	XS3221850061	zinsv., v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		99,77G-9,79G	99,78 G	0,04	
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		103,43G-3,41G	103,44 G	3,28	3,28
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		106,35G-6,41G	106,42 G	3,48	3,48
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		102,24G-2,25G	102,3 G	4,7	4,7
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722	5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		102,11G-2,11G	102,17 G	4,82	4,81
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		98,67G-8,72G	98,67 G	4,1	4,1
US\$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		101,71G-1,79G	101,74 G	4,46	4,46
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,65G-0,66G	100,66 G	5,61	5,59
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	5,865652%, zinsv. v. 07.08.25-06.11.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,25G-0,25G	100,25 G	5,82	5,79
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		104,73G-4,92G	104,77 G	5,05	5,05
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,91G-0,94G	100,91 G	5,02	5,02
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		104,04G-4,18G	104,09 G	4,71	4,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs A\$	5.000	09.02.29	09.02.	A3K106	CH1154887157	Lloyds Banking Group PLC Medium - Term Notes 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) 5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)		98,65G-8,63G	98,63 G	1,06	1,06
	10.000	17.03.29	17.MS	A3LFDY	AU3CB0297802			101,6G-1,61G	101,55 G	5,31	5,3
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	Lloyds Banking Group PLC Registered Notes 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		100,51G-0,56G	100,51 G	4,14	4,14
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 5,3%, v. 01.06.16(45), DL-Notes 2016(45)		94,38G-4,71G	94,44 G	5,83	5,83
£ £	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		89,71G-9,71G	89,76 G	4,02	4,01
	1.000	02.06.33	02.JD	A3LEVP	XS2591847970			103,96G-3,98G	104 G	6,04	6,03
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.àr.l. Floating Rate Notes 7,064%, zinsv. v. 15.11.25-15.02.26, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,3G-9,29G	99,28 G	7,51	7,49
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,65G-2,63G	102,68 G	5,7	5,69
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)		107,44G-7,52G	107,26 G	5,04	5,04
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			91,95G-2,29G	92,11 G	4,7	4,7
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			80,3G-0,79G	80,62 G	5,5	5,5
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			90,11G-0,29G	90,15 G	4,09	4,09
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			63,44G-3,79G	63,55 G	5,59	5,59
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			97,55G-7,8G	97,6 G	4,34	4,34
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60			101,2G-1,72G	101,24 G	5,66	5,66
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44			103,08G-3,77G	103,38 G	5,74	5,74
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58			100,95G-1,33G	101,15 G	4,6	4,6
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32			94,33G-4,74G	94,33 G	5,64	5,64
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		95,61G-5,82G	95,62 G	4,31	4,31
Euro Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	Logicor Financing S.àr.l. Medium - Term Notes 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		103,06G-3,1G	103,1 G	3,29	3,29
	1.000	14.07.32	14.07.	A4ED0C	XS3112834133			99,11G-9,34G	99,17 G	3,86	3,86
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	London Power Networks PLC Medium - Term Notes 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		99,38G-9,61G	99,57 G	3,88	3,88
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	London Stock Exchange Group PLC Medium - Term Notes 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		90,1G-0,1G	90,14 G	3,56	3,56
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	Lonza Finance International N.V. Guaranteed Registered Notes 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		102,14G-2,18G	102,29 G	3,53	3,53
Euro Euro Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,78G-0,81G	100,93 G	3,06	3,05
	1.000	04.09.34	04.09.	A3L05F	BE6355215664			98,5G-8,57G	98,71 G	3,69	3,69
	1.000	24.04.36	24.04.	A3LXSP	BE6351290216			99,46G-9,59G	99,64 G	3,92	3,92
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,58G-9,58G	99,58 G	0,7	0,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)						
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) 4%, v. 30.09.25(28), DL-Notes 2025(25/28) 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		98,78G-8,81G	98,75	G	4,09	4,07
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			79,26G-9,63G	79,35	G	5,8	5,8
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			94,1G-4,19G	94,13	G	2,75	2,75
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			88,63G-8,79G	88,62	G	3,81	3,81
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			63,57G-3,83G	63,49	G	5,84	5,84
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			101,06G-1,18G	101,07	G	4,24	4,23
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			96,39G-6,95G	96,7	G	5,38	5,38
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			90,5G-0,84G	90,74	G	5,92	5,92
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			99,15G-9,17G	99,14	G	4,1	4,09
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			95,79G-6,02G	95,88	G	4,54	4,54
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			78,95G-9,28G	79,06	G	5,88	5,88
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			78,2G-8,81G	78,22	G	5,95	5,95
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57			97,44G-7,77G	97,38	G	5,87	5,87
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			91,45G-1,67G	91,51	G	4,48	4,48
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			69,52G-9,75G	69,54	G	5,88	5,88
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			93,99G-4,08G	94	G	3,59	3,59
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			71,76G-2,07G	71,79	G	5,55	5,55
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88			99,97G-9,98G	99,96	G	4,92	4,83
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61			102,98G-3,18G	103,01	G	4,69	4,69
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45			98,98G-9,36G	99,06	G	5,88	5,88
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28			97,93G-8,67G	98,1	G	6,03	6,03
US\$	1.000	15.10.28	15.AO	A4EHXK	US548661EU73			99,87G-9,96G	99,95	G	4,05	4,05
US\$	1.000	15.03.31	15.MS	A4EHXL	US548661EV56			99,51G-9,67G	99,56	G	4,37	4,37
US\$	1.000	15.10.32	15.AO	A4EHXM	US548661EW30			99,44G-9,7G	99,5	G	4,6	4,6
US\$	1.000	15.10.35	15.AO	A4EHXN	US548661EX13			99,08G-9,33G	99,15	G	5	5
US\$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01			99,98G-100,01G	100,07	G	3,98	3,97
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	Loxam S.A.S. Registered Notes 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		100,7G-0,66G	100,7	G	4,11	4,11
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226			100,19G-0,18G	100,22	G	4,25	4,25
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	Loxam S.A.S. Senior Secured Notes 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		103,03G-3,02G	103,02	G	5,05	5,03
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525			103,29G-3,29G	103,3	G	5,37	5,36
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	LSEG Netherlands B.V. Medium - Term Notes 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) 3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		100,24G-0,26G	100,23	G	2,59	2,58
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950			101,06G-1,06G	101,05	G	2,57	2,56
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685			104,84G-4,93G	104,89	G	3,09	3,08
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826			98,69G-8,71G	98,73	G	3,25	3,24
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		60,44G-58,8G	59,1	G	0,51	0,51
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			101,75G-1,85G	101,85	G	0,42	0,42
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)				
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	Luminor Bank AS Floating Rate Medium -Term Notes 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		101,15G-1,18G	101,18	G	3,56	3,56
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565			101,65G-1,66G	101,67	G	6,43	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104	Luminor Bank AS Floating Rate Medium -Term Notes 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		100,76G-0,8G	100,86 G	3,29	3,29
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Holding AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		104,5G-4,53G	104,51 G	4,8	4,8
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	Luna 2.5 S.a.r.l. Senior Secured Notes 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		101,59G-1,6G	101,59 G	5,27	5,27
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		99,02G-9,04G	99,03 G	2,27	2,27
Euro	100.000	20.01.40	20.01.	A3L1MA	DE000A3L1MA1	Lux Real Estate Investments S.A. CDO rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1 rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1 rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1	S s	143,29G-3,29G	143,29 G	-1,33	
Euro	100.000	20.01.45	20.01.	A3L1MC	DE000A3L1MC7		S s	78,8G-8,8G	78,8 G	1,95	
Euro	100.000	20.01.35	20.01.	A3L1MM	DE000A3L1MM6		S s	84,96G-4,96G	84,96 G	2,91	
Euro	100.000	20.01.45	20.01.	A3L1MP	DE000A3L1MP9		S s	124,18G-4,18G	124,18 G	-0,64	
Euro	100.000	01.10.45	01.10.	A3L2HJ	DE000A3L2HJ0		S s	93,13G-3,13G	93,13 G	1,08	
Euro	100.000	20.01.40	20.01.	A3L2WP	DE000A3L2WP6		S s	118,45G-8,45G	118,45 G	-0,53	
Euro	100.000	20.01.45	20.01.	A3L2WQ	DE000A3L2WQ4		S s	124,18G-4,18G	124,18 G	-0,64	
kann.\$	100.000	20.01.35	20.01.	A3L650	DE000A3L6502		S s	95,18G-5,18G	95,18 G	2,24	
US\$	100.000	20.01.40	20.01.	A3L65X	DE000A3L65X6		S s	98,98G-8,98G	98,98 G	1,31	
kann.\$	100.000	20.01.40	20.01.	A3L65Y	DE000A3L65Y4		S s	95,17G-5,17G	95,17 G	1,59	
kann.\$	100.000	20.01.40	20.01.	A3L65Z	DE000A3L65Z1		S s	95,17G-5,17G	95,17 G	1,59	
Euro	100.000	20.01.35	20.01.	A3L78H	DE000A3L78H2		S s	82,91G-2,91G	82,91 G	3,06	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	91,09G-1,09G	91,09 G	1,1	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	95,17G-5,17G	95,17 G	0,37	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	87G-7G	87 G	1,65	
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	87G-7G	87 G	1,65	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	95,17G-5,17G	95,17 G	0,37	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	95,17G-5,17G	95,17 G	0,37	
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	100,66G-0,66G	100,66 G	-0,05	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	89,69G-9,69G	89,69 G	0,81	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	89,69G-9,69G	89,69 G	0,81	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	86,94G-6,94G	86,94 G	1,04	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	86,94G-6,94G	86,94 G	1,04	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	89,69G-9,69G	89,69 G	0,81	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	95,14G-5,14G	95,14 G	0,59	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		97,17G-7,25G	97,25 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		99,22G-9,35G	99,4 G	0,25	0,25
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		108,18G-8,25G	108,25 G	0,72	0,72
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		98,78G-8,73G	98,81 G	1,12	1,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		98G-8,7G	98,7	G	
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,66G-9,9G	99,9	G	
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,53G-8,55G	98,54	G	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	Luzerner Kantonalbank AG Anleihen 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		100,03G-0,06G	100,06	G	0,29
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		86,75G-6,76G	87,01	G	0,58
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		95,2G-5,8G	95,85	G	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		81,15G-1,4G	81,55	G	0,37
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		99,37G-9,37G	99,38	G	0,62
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		94,16G-4,17G	94,31	G	1,25
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		98,68G-8,8G	98,85	G	0,5
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		105,64G-5,61G	105,76	G	1,25
sfrs	5.000	15.03.38	15.03.	A3KM QS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		91,61G-1,68G	91,77	G	0,87
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		96,8G-6,85G	96,85	G	2,3
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	98,78G-8,75G	98,95	G	6,53
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		103,71G-3,71G	103,68	G	6,29
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		101,39G-1,34G	101,36	G	5,6
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		95,85G-5,76G	96	G	6,65
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		100,07G-0,24G	100,13	G	4,5
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		99,94G-100,19G	100	G	5,09
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		105,98G-6,17G	106,05	G	4,97
US\$	1.000	30.07.35	30.JJ	A4EEYY	US55261FAZ71	M&T Bank Corp. Subordinated Floating Rate Notes 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		100,34G-0,47G	100,38	G	5,41
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,04G-0,04G	100,05	G	5,64
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	Macquarie Bank Ltd. Medium - Term Notes 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		101,01G-1,11G	101,02	G	2,88
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16	5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,42G-0,45G	100,46	G	4,14
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,24G-1,28G	101,26	G	3,95
US\$	1.000	13.08.36	13.FA	A4EFCQ	USQ568A9ST52	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		101,54G-1,62G	101,58	G	5,51
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		99,07G-9,13G	99,08	G	4,13
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,6G-1,74G	101,64	G	4,6
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		97,99G-8,18G	98,01	G	4,79
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		99,71G-9,7G	99,7	G	4,27
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		89,84G-9,98G	89,8	G	4,61
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		97,13G-7,16G	97,12	G	3,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.34 07.12.34	15.JD 07.JD	A3LJT0 A3LR3D	US55608KBN46 US55608KBQ76	Macquarie Group Ltd. Floating Rate Medium -Term Notes 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		105,89G-6,12G 108,38G-8,64G	105,85 G 108,46 G	5,05 5,1	5,05 5,1
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		98,18G-8,23G 90,43G-0,62G	98,21 G 90,46 G	2,73 4,43	2,72 4,42
£ Euro	1.000 1.000	31.05.29 23.01.30	31.05. 23.01.	A3K54G A3LREG	XS2487052727 XS2723556572	Macquarie Group Ltd. Medium - Term Notes 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		99,34G-9,33G 105,82G-5,87G	99,39 G 105,85 G	4,29 3,17	4,28 3,17
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,285%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		101,44G-1,32G 99,3G-9,35G	101,37 G 99,35 G	0,92 0,66	0,92 0,66
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		94,4G-4,37G 70,35G-0,85G	94,3 G 70,58 G	7,24 7,45	7,24 7,45
US\$ US\$ Euro	1.000 1.000 1.000	15.06.30 21.03.33 21.05.31	15.JD 21.MS 21.05.	A28YPM A3LFF1 A4EBBL	US559222AV67 US559222AY07 XS3070027522	Magna International Inc. Registered Notes 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		92,61G-2,77G 104,19G-4,38G 101,3G-1,24G	92,7 G 104,25 G 101,41 G	4,31 4,83 3,37	4,3 4,83 3,36
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,71G-1,72G	101,73 G	5,26	5,24
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	Malakoff Humanis Prevoyance Subordinated Notes 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		102,87G-2,97G	103,1 G	4,11	4,11
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	Manchester Airport Group Funding PLC Medium - Term Notes 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		100,36G-0,44G	100,51 G	3,94	3,94
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,11G-1,15G	101,13 G	4,39	4,39
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7%, v. 21.07.04(37), CD-Debts 2004(37) 4,65%, v. 02.04.08(40), CD-Debts 2008(40) 4,7%, v. 05.09.09(50), CD-Debts 2009(50) 4,6%, v. 17.04.07(38), CD-Debts 2007(38) 3,4%, v. 05.09.16(48), CD-Debts 2017(48) 2,6%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,1%, v. 05.09.10(41), CD-Debts 2010(41) 2,85%, v. 02.03.15(46), CD-Debts 2015(46) 3,35%, v. 05.03.12(43), CD-Debts 2012(43)		114,37G-4,17G 103,25G-3,11G 99,83G-9,6G 104,07G-3,87G 82,21G-1,9G 100,06G-99,85G 100,54G-0,32G 96,44G-6,2G 76,3G-6,02G 85,82G-5,66G	114,4 G 103,41 G 99,9 G 104,12 G 82,08 G 99,86 G 100,34 G 96,39 G 76,23 G 85,85 G	4,14 4,4 4,78 4,23 4,76 2,73 2,88 4,5 4,73 4,62	4,14 4,4 4,78 4,23 4,76 2,72 2,88 4,5 4,73 4,62
kann.\$ kann.\$ kann.\$ kann.\$ sfrs	1.000 1.000 1.000 1.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29	05.MS 05.MS 05.MS 05.MS 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452	Manitoba, Provinz Medium - Term Notes 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		113,97G-3,98G 100,83G-0,81G 76,81G-6,55G 92,64G-2,44G 99,26G-9,5-9,25G	114,03 G 100,83 G 76,83 G 92,64 G 99,25 G	3,35 3,04 4,76 4,69 0,49	3,34 3,03 4,76 4,69 0,49

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	Manitoba, Provinz Medium - Term Notes 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		94,99G-5,35G	95,5 G	1,18	1,18
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2%, v. 05.03.18(50), CD-Debts 2018(50) 2,05%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	133,83G-3,75G 78,66G-8,15G 95,96G-5,73G 99,54G-9,34G	133,78 G 78,44 G 95,76 G 99,36 G	3,33 4,78 3,12 2,98	3,33 4,78 3,12 2,97
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,85%, v. 28.08.24(34), AD-Notes 2024(34) 4,3%, v. 27.07.23(33), DL-Notes 2023(33) 4,9%, v. 30.05.24(34), DL-Notes 2024(34)		94G-4,07G 95,62G-5,62G 99,39G-9,56G 103,02G-3,2G	94 G 95,75 G 99,45 G 103,16 G	3,18 5,57 4,42 4,49	3,18 5,57 4,41 4,48
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	ManpowerGroup Inc. Registered Notes 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		101,03G-1,03G	101,04 G	2,76	2,75
US\$	1.000	11.12.35	11.JD	A4EL99	US56501RAX44	Manulife Financial Corp. Registered Notes 4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)		99,39G-9,69G	99,52 G	5,09	5,09
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.44 15.12.26 01.03.30	01.MS 15.MS 15.MS 15.JD 01.MS	A1GWB1 A1ZN70 A1ZPBM A2R1JE A4D6XZ	US56585AAF93 US56585AAJ16 US56585AAH59 US56585ABC53 US56585ABK79	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		106,14G-6,73G 83,79G-3,85G 85,66G-6,16G 100,39G-0,3G 102,71G-2,77G	106,55 G 83,95 G 85,99 G 100,34 G 102,67 G	5,91 6,31 6,08 4,84 4,46	5,91 6,31 6,08 4,83 4,45
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		107,44G-7,48G	107,59 G	4,47	4,46
£ Euro	1.000 1.000	31.01.31 31.01.31	15.JJ 15.JJ	A4EEAJ A4EEAK	XS3121804135 XS3121788692	Market Bidco Finco PLC Registered Notes 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		97,66G-7,63G 98,48G-8,5G	97,62 G 98,42 G	9,57 7,23	9,57 7,23
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		98,15G-8,16G	98,15 G	5,8	5,78
Euro Euro	1.000 1.000	02.04.29 02.04.35	02.04. 02.04.	A4D9HA A4D9HC	XS3041270664 XS3041322051	Marokko, Königreich Registered Notes 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		100,65G-0,66G 101,4G-1,46G	100,66 G 101,52 G	3,65 4,55	3,65 4,55
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.12.28 15.04.31 15.10.33 15.04.29 15.05.29 15.05.34 15.04.32 15.04.37 15.07.27 15.10.31	15.JD 15.AO 01.JD 15.AO 15.AO 15.AO 15.AO 15.MN 15.MN 15.AO 15.AO 15.JJ 15.AO	A182ZM A281DB A2RUJL A3KM2U A3KV7J A3LFXZ A3LU1B A3LU1C A4D7S1 A4D7S2 A4EFYH A4EFYJ	US571903AS22 US571903BF91 US571903BB87 US571903BG74 US571903BH57 US571903BL69 US571903BP73 US571903BQ56 US571903BT95 US571903BU68 US571903BV42 US571903BW25	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)	S s S s S s	99,41G-9,46G 93,08G-3,33G 101,32G-1,46G 92,53G-2,78G 86,94G-7,19G 101,91G-2,05G 102,1G-2,25G 102,9G-3,18G 102,81G-3,06G 102,21G-2,54G 99,88G-9,91G 99,91G-100,12G	99,4 G 93,19 G 101,41 G 92,67 G 87,01 G 101,92 G 102,12 G 102,99 G 102,92 G 102,35 G 99,84 G 99,95 G	4,49 4,72 4,15 4,45 4,8 4,26 4,19 4,89 4,58 5,27 4,31 4,52	4,43 4,71 4,14 4,45 4,8 4,26 4,18 4,89 4,58 5,26 4,29 4,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.35	15.AO	A4EFYK	US571903BX08	Marriott International Inc. Registered Notes 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)		101,04G-1,33G	101,14 G	5,14	5,14
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	Mars Inc. Guaranteed Registered Notes 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		95,87G-5,97G	95,89 G	4,3	4,3
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			91,97G-1,98G	91,9 G	4,85	4,85
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07			100,96G-1,04G	100,97 G	4,1	4,1
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89			101,68G-1,86G	101,74 G	4,3	4,29
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62			100,58G-0,76G	100,66 G	4,68	4,68
US\$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	Mars Inc. Registered Notes 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		101,97G-2,12G	102,03 G	4,28	4,28
US\$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74			102,56G-2,74G	102,59 G	4,53	4,53
US\$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57			102,39G-2,56G	102,49 G	4,91	4,91
US\$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31			100,7G-1,04G	100,86 G	5,64	5,64
US\$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14			99,55G-9,75G	99,67 G	5,8	5,8
US\$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29			101,09G-1,16G	101,12 G	4,06	4,06
US\$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88			100,15G-0,61G	100,37 G	5,84	5,84
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		100,14G-0,1G	100,09 G	-0,06	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) 5%, v. 08.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		84,17G-4,74G	84,53 G	5,67	5,67
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			82,05G-2,47G	82,4 G	5,67	5,67
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,81G-9,83G	99,85 G	4,83	4,74
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71			101,08G-1,15G	101,1 G	3,92	3,92
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86			101,71G-1,89G	101,79 G	4,19	4,19
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69			101,89G-2,11G	101,99 G	4,48	4,48
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43			100,72G-0,97G	100,8 G	4,93	4,92
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09			97,61G-8,1G	97,81 G	5,59	5,59
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26			96,14G-6,59G	96,34 G	5,72	5,72
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			96,92G-7,27G	97,05 G	5,72	5,72
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		106,26G-6,58G	106,38 G	4,66	4,66
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			107,24G-7,73G	107,57 G	5,76	5,76
US\$	1.000	15.03.53	15.MS	A3LFACT	US571748BT86			96,46G-6,85G	96,66 G	5,76	5,76
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			104,27G-4,59G	104,48 G	4,73	4,73
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			99,91G-100,35G	100,1 G	5,75	5,75
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		98,67G-8,74G	98,7 G	4,23	4,23
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			92,73G-2,9G	92,76 G	4,43	4,43
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			89,64G-9,85G	89,73 G	4,55	4,55
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			67,07G-7,28G	67,09 G	5,71	5,71
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		60,65G-0,62G	60,75 G	6,08	6,08
US\$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	Marubeni Corp. Registered Notes 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		102,62G-2,84G	102,76 G	5,06	5,05
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		84,54G-5,01G	84,9 G	5,81	5,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	Masco Corp. Registered Notes 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		88,7G-8,96G	88,88 G	4,47	4,47
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	69,54G-9,66G	69,59 G	5,67	5,67
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	66,79G-7,15G	67,17 G	5,51	5,5
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			66,22G-6,64G	66,56 G	5,55	5,55
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	98,61G-9,11G	98,73 G	5,73	5,73
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76			83,15G-3,44G	83,45 G	5,69	5,69
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		100,53G-0,54G	100,57 G	4,51	4,51
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327			101,87G-1,97G	101,96 G	3,22	3,22
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037			98,61G-8,67G	98,71 G	3,48	3,48
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		98,74G-8,8G	98,74 G	5,06	5,05
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63			103,99G-4,15G	104,07 G	4,63	4,62
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		99,24G-9,27G	99,25 G	3,86	3,85
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			79,91G-80,17G	80,05 G	5,47	5,47
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			99,42G-9,46G	99,41 G	3,8	3,8
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			80,32G-0,86G	80,81 G	5,52	5,52
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			99,43G-9,46G	99,44 G	3,8	3,79
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			97,44G-7,57G	97,51 G	4,02	4,02
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			78,05G-8,32G	78,26 G	5,55	5,55
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			96,69G-6,87G	96,74 G	3,99	3,98
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			89,51G-9,72G	89,63 G	4,17	4,17
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			65,46G-5,67G	65,63 G	5,56	5,55
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			88,71G-8,86G	88,76 G	4,21	4,21
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13			100,54G-0,58G	100,56 G	3,83	3,83
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95			100,24G-0,45G	100,38 G	4,31	4,31
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78			99,51G-9,68G	99,64 G	4,65	4,65
US\$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42			102,07G-2,1G	102,08 G	3,88	3,88
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25			102,42G-2,53G	102,49 G	4,48	4,48
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72			102,02G-2,24G	102,19 G	4,6	4,6
US\$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00			101,5G-1,44G	101,41 G	3,89	3,88
US\$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82			103,3G-3,53G	103,38 G	4,34	4,34
Euro	100.000	23.02.36	23.02.	A4EBL2	FR001400ZQ88	Matmut SAM Subordinated Notes 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		103,62G-3,69G	103,75 G	4,17	4,17
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 17.11.25(30), DL-Notes 2025(25/30)		100,1G-0,1G	100,1 G	5,9	5,89
US\$	1.000	17.11.30	17.MN	A4EKZ0	US577081BG67			100,62G-0,81G	100,62 G	4,87	4,86
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	Matterhorn Telecom S.A. Guaranteed Registered Notes 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		102,7G-2,73G	102,71 G	3,8	3,8
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,52G-1,52G	101,53 G	2,31	2,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		101,16G-1,18G	101,19 G	5,07	5,07
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475			101,75G-1,77G	101,77 G	4,93	4,93
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	mBank S.A. Floating Rate Medium -Term Notes 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		102,45G-2,51G	102,48 G	3,44	3,44
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021			103,39G-3,38G	103,42 G	6,13	6,1
Euro	100.000	03.03.32	03.03.	A4ELWH	XS3244863729			99,76G-9,83G	99,8 G	3,8	3,8
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	mBank S.A. Subordinated Floating Rate Medium - Term Notes 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		102,23G-2,29G	102,26 G	4,48	4,48
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	MBH Bank Nyrt. Floating Rate Medium -Term Notes 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		101,65G-1,67G	101,61 G	4,78	4,78
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		92,35G-2,53G	92,45 G	4,5	4,49
US\$	1.000	15.02.26	15.FA	A3KLVM	US579780AR81			99,55G-9,56G	99,57 G	1,8	1,8
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			87,93G-8,12G	87,92 G	4,16	4,16
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11			98,3G-8,57G	98,53 G	4,96	4,96
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)		107,61G-7,68G	107,73 G	4,44	4,44
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			104,21G-4,81G	104,68 G	5,25	5,26
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			110,75G-1,12G	110,93 G	5,1	5,1
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			110,22G-0,58G	110,49 G	5,18	5,18
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ37			99,09G-9,34G	99,22 G	4,84	4,84
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			91,18G-1,44G	91,28 G	5,67	5,67
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			84,66G-5,13G	84,73 G	5,7	5,7
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			99,48G-9,48G	99,47 G	4,01	4
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			85,5G-5,93G	85,62 G	5,67	5,67
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			95,41G-5,76G	95,49 G	5,37	5,37
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			79,12G-9,11G	78,95 G	5,59	5,59
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			88,17G-8,46G	88,22 G	5,66	5,66
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10			92,31G-2,42G	92,33 G	4,18	4,18
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41			99,38G-9,42G	99,38 G	3,95	3,94
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24			97,83G-7,98G	97,88 G	4,14	4,14
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07			80,62G-1,04G	80,73 G	5,73	5,72
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53			73,61G-4,01G	73,75 G	5,71	5,7
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394			99,19G-9,2G	99,19 G	4,77	4,73
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402			97,02G-7,04G	96,91 G	4,88	4,88
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580			88,14G-8,13G	88,22 G	4,73	4,73
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021			85,18G-5,11G	85,27 G	5,43	5,43
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569			100,96G-1,1G	101,15 G	0,66	0,66
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577			100,88G-1,45G	101,5 G	1,08	1,08
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36			101,83G-1,87G	101,8 G	4,07	4,06
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19			102,67G-2,9G	102,77 G	4,54	4,54
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91			96,91G-7,27G	97,09 G	5,73	5,72
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325			103,26G-3,27G	103,32 G	3,17	3,17
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911			102,42G-2,52G	102,52 G	3,81	3,81
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74			102,69G-2,88G	102,79 G	4,11	4,1
US\$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23			101,59G-1,73G	101,63 G	4,2	4,2
US\$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62			101,06G-1,31G	101,09 G	4,83	4,83
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405			100,73G-0,81G	100,84 G	3,35	3,35
US\$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46			100,59G-0,74G	100,61 G	4,28	4,28

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29	McDonald's Corp. Medium - Term Notes 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		100,51G-0,72G	100,52 G	4,97	4,97
kann.\$ kann.\$	1.000 1.000	21.05.31 21.08.32	21.MN 21.FA	A3LY2M A4EF0G	CA580135CF69 CA580135CG43	McDonald's Corp. Notes 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31) 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		105,08G-5,09G 100,91G-0,97G	105,13 G 100,99 G	3,83 3,98	3,83 3,97
US\$ US\$ US\$	1.000 1.000 1.000	15.08.26 15.07.33 15.07.28	15.FA 15.JJ 15.JJ	A3KU3J A3LJ0P A3LJX2	US581557BR53 US581557BU82 US581557BT10	McKesson Corp. Registered Notes 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		98,04G-8,1G 102,72G-2,95G 101,89G-1,96G	98,1 G 102,83 G 101,91 G	2,64 4,68 4,11	2,64 4,68 4,1
US\$ US\$	1.000 1.000	01.05.34 04.06.34	01.MN 04.JD	A3LQDQ A3LZHV	XS2707149600 XS2830445727	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		107,6G-7,62G 103,34G-3,38G	107,67 G 103,41 G	4,81 4,86	4,81 4,85
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		97,73G-7,82G	97,86 G	5,34	5,34
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.11.28 15.01.31 01.02.30 04.07.30 22.08.31	02.11. 15.01. 01.02. 04.07. 22.08.	A3KV1L A3L490 A3LRUK A3LV5Y A4EEEM	XS2386287689 IT0005620189 XS2729836234 IT0005586893 IT0005661761	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)	S s	96,05G-6,06G 99,28G-9,36G 103,4G-3,44G 101,53G-1,58G 98,92G-8,97G	96,06 G 99,34 G 103,45 G 101,58 G 98,95 G	1,56 3,14 3,45 3,48 3,33	1,56 3,14 3,45 3,48 3,32
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.02.31 01.10.26 30.06.27 04.09.31 30.11.28 05.08.30 02.02.32	03.02. 01.10. 30.06. 04.09. 30.11. 05.08. 02.02.	A287VH A2R4BN A3K65V A3L28L A3LS43 A4ECBB A4ELJY	IT0005433757 IT0005378036 IT0005499543 IT0005611063 IT0005579807 IT0005650855 IT0005678773	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) 2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)		86,65G-6,71G 98,8G-8,8G 100,06G-0,07G 100,09G-0,15G 101,7G-1,72G 99,23G-9,3G 99,13G-9,19G	86,7 G 98,78 G 100,07 G 100,15 G 101,73 G 99,29 G 99,23 G	0,02 1,01 2,32 2,97 2,62 2,79 3,02	0,02 1,01 2,32 2,97 2,62 2,79 3,02
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		97,12G-7,13G	97,13 G	2,05	2,05
Euro Euro	1.000 1.000	22.04.34 18.09.35	22.04. 18.09.	A3LTFW A4D8GR	IT0005580573 IT0005640260	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		105,18G-5,21G 101,54G-1,63G	105,2 G 101,59 G	4,48 4,04	4,48 4,04
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	Mediocredito Centrale - Banca del Mezzogiorno S.p.A. Medium - Term Notes 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		99,86G-9,89G	99,93 G	3,28	3,28
US\$ US\$	1.000 1.000	30.03.28 30.03.33	30.MS 30.MS	A3LF0E A3LF0F	US58507LBB45 US58507LBC28	Medtronic Global Holdings SCA Guaranteed Registered Notes 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,53G-0,62G 99,98G-100,18G	100,59 G 100,09 G	3,99 4,52	3,98 4,52
US\$ US\$	1.000 1.000	15.03.35 15.03.45	15.MS 15.MS	A1Z49Q A1Z49R	US585055BT26 US585055BU98	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		97,58G-7,84G 90,95G-1,33G	97,7 G 91,17 G	4,72 5,42	4,72 5,42
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		101,37G-1,42G	101,25 G	5,78	5,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	Melco Resorts Finance Ltd. Registered Notes 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		98,29G-8,24G	98,24 G	5,97	5,97
US\$	1.000	15.01.33	15.JJ	A4EMCR	US58733RAG74	Mercadolibre Inc. Registered Notes 4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)		98,69G-8,68G	98,69 G	5,19	5,19
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100G-G	100 G	4,64	4,54
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		99,96G-9,97G	99,96 G	4,66	4,6
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159	5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100,06G-0,07G	100,05 G	4,86	4,82
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		99,94G-9,95G	99,94 G	4,8	4,8
£	100.000	10.10.30	10.10.	A4EDZE	XS3114353454	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		100,63G-0,67G	100,69 G	4,53	4,53
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		118,03G-8,23G	118,09 G	4,45	4,45
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		99,33G-9,35G	99,32 G	4,18	4,18
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		99,27G-9,34G	99,29 G	4,12	4,12
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		93,27G-3,33G	93,3 G	4,45	4,44
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		95,81G-5,85G	95,83 G	4,41	4,4
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		100,54G-0,67G	100,57 G	4,11	4,11
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09	4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		100,45G-0,46G	100,49 G	4,27	4,25
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		101,4G-1,44G	101,42 G	4,12	4,11
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		102,89G-3,04G	102,93 G	4,28	4,27
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		101,79G-1,89G	101,79 G	4,23	4,23
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,04G-0,02G	100,02 G	4,72	4,64
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		101,35G-1,38G	101,36 G	4,18	4,17
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,54G-0,55G	100,52 G	4,22	4,18
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		102,3G-2,39G	102,33 G	4,14	4,14
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		101,68G-1,89G	101,8 G	4,81	4,8
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		100,47G-0,49G	100,46 G	4,33	4,33
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		101,72G-1,85G	101,73 G	4,23	4,23
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		100,52G-0,81G	100,67 G	4,94	4,94
US\$	1.000	01.04.27	01.AO	A4D9J7	USU5876JBC81	4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S		100,67G-0,73G	100,7 G	4,06	4,05
US\$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48	4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		101,2G-1,25G	101,21 G	4,19	4,19
US\$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95	5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		102,23G-2,31G	102,29 G	4,44	4,44
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,248%, zinsv. v. 11.12.25-10.03.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,89G-9,89G	99,89 G	2,54	2,53
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	Mercedes-Benz International Finance B.V. Medium - Term Notes 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		100,88G-0,87G	100,87 G	4,05	4,02
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,26G-5,4G	105,45 G	0,64	0,64
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,19G-1,25G	101,22 G	0,27	0,27
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,72G-0,75G	100,75 G	2,47	2,47
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		101,32G-1,33G	101,33 G	4,05	4,03
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		101,83G-1,85G	101,83 G	4,14	4,14
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	Mercialys Bonds 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		100,96G-1,01G	101,04 G	3,82	3,81
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	Merck & Co. Inc. Registered Notes 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,76G-5,92G	85,82 G	5,48	5,48
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		79,1G-9,23G	79,22 G	5,54	5,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Merck & Co. Inc. Registered Notes						
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		99,57G-9,62G	99,6	G	1,5	1,5
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		89,24G-9,38G	89,25	G	3,24	3,24
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)		71,47G-1,87G	71,69	G	5,2	5,2
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)		58,38G-8,43G	58,37	G	5,67	5,67
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		98,2G-8,33G	98,25	G	4,01	4,01
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		88,78G-8,87G	88,88	G	5,13	5,13
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		79,56G-9,85G	79,68	G	5,63	5,63
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		97,23G-7,28G	97,24	G	3,49	3,49
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		94,57G-4,64G	94,56	G	3,91	3,9
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		61,37G-1,43G	61,37	G	5,66	5,66
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)		100,36G-0,43G	100,35	G	3,89	3,88
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)		100,6G-0,73G	100,62	G	4,16	4,15
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		100,45G-0,54G	100,48	G	4,46	4,46
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)		93,52G-3,76G	93,65	G	5,52	5,51
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		91,28G-1,4G	91,4	G	5,7	5,7
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)		91,12G-1,17G	91,13	G	5,81	5,81
US\$	1.000	15.09.27	15.MS	A4EGKN	US58933YBP97	3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)		100,23G-0,27G	100,23	G	3,71	3,7
US\$	1.000	15.09.30	15.MS	A4EGKP	US58933YBQ70	4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)		99,91G-100,07G	100,02	G	4,17	4,17
US\$	1.000	15.09.32	15.MS	A4EGKQ	US58933YBR53	4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)		100,85G-1G	100,91	G	4,42	4,42
US\$	1.000	15.09.35	15.MS	A4EGKR	US58933YBS37	4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)		100,7G-0,97G	100,92	G	4,88	4,88
US\$	1.000	15.09.55	15.MS	A4EGKS	US58933YBT10	5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)		100,32G-0,47G	100,4	G	5,75	5,75
US\$	1.000	15.03.29	15.MS	A4EMAB	US58933YBW49	3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)		99,66G-9,8G	99,74	G	3,95	3,95
US\$	1.000	15.03.31	15.MS	A4EMAC	US58933YBX22	4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)		99,42G-9,55G	99,45	G	4,29	4,29
US\$	1.000	04.12.32	04.JD	A4EMAD	US58933YBY05	4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)		99,7G-9,88G	99,74	G	4,52	4,52
US\$	1.000	04.12.35	04.JD	A4EMAE	US58933YBZ79	4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)		99,15G-9,34G	99,22	G	4,89	4,89
US\$	1.000	15.03.46	15.MS	A4EMAF	US58933YCA10	5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)		99,58G-9,81G	99,66	G	5,59	5,59
US\$	1.000	04.12.55	04.JD	A4EMAG	US58933YCB92	5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)		98,01G-8,26G	98,09	G	5,75	5,75
US\$	1.000	04.12.65	04.JD	A4EMAH	US58933YCC75	5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)		98,61G-8,89G	98,7	G	5,85	5,85
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		98,4G-8,43G	98,44	G	2,76	2,75
						Meta Platforms Inc. Registered Notes						
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)		92,51G-2,68G	92,71	G	6,02	6,02
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)		92,63G-2,9G	92,85	G	6,12	6,11
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)		100,84G-1,02G	100,85	G	4,03	4,03
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)		101,6G-1,71G	101,62	G	4,25	4,24
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		100,37G-0,44G	100,45	G	4,74	4,74
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)		80,35G-0,64G	80,62	G	6,04	6,04
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		101,62G-1,7G	101,65	G	3,87	3,86
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		102,66G-2,83G	102,72	G	4,12	4,12
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		102,36G-2,47G	102,5	G	4,6	4,6
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		95,26G-5,43G	95,55	G	6,03	6,03
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		95,48G-5,7G	95,82	G	6,13	6,13
US\$	1.000	15.11.30	15.MN	A4EKMH	US30303MAB81	4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)		99,91G-100,02G	99,98	G	4,24	4,24
US\$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64	4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)		100,31G-0,51G	100,4	G	4,56	4,56
US\$	1.000	15.11.35	15.MN	A4EKMK	US30303MAD48	4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)		99,41G-9,41G	99,47	G	5,01	5,01
US\$	1.000	15.11.45	15.MN	A4EKML	US30303M8X35	5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)		96,8G-7,13G	96,95	G	5,83	5,83
US\$	1.000	15.11.55	15.MN	A4EKMM	US30303MAE21	5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)		95,64G-5,76G	95,76	G	6,02	6,02
US\$	1.000	15.11.65	15.MN	A4EKMN	US30303M8Y18	5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		95,29G-5,44G	95,53	G	6,15	6,14
						Methanex Corp. Registered Notes						
US\$	1.000	15.10.27	15.AO	A282Z4	US59151KAM09	5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		100,46G-0,45G	100,49	G	4,91	4,9
US\$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		100,64G-0,75G	100,67	G	5,1	5,1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	Metlen Energy & Metals S.A. Guaranteed Notes 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		101,37G-1,37G	101,36 G	3,6	3,6
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		89,33G-9,61G	89,48 G	5,53	5,52
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			101,82G-1,96G	101,91 G	4,08	4,07
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62			105,11G-5,34G	105,23 G	4,58	4,58
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61			103,77G-4G	103,9 G	4,8	4,8
US\$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	MetLife Inc. Registered Subordinated Debentures 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		105,41G-5,42G	105,39 G	6,04	6,04
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,616G-4,628G	104,635 G	6,18	6,18
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		99,554G-9,583G	99,557 G	3,95	3,94
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			99,95G-9,95G	99,95 G	0,6	0,6
A\$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504			98,98G-9G	98,89 G	4,76	4,74
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			98,11G-8,23G	98,17 G	0,25	0,25
£	1.000	08.12.27	08.JD	A287H1	XS2281152822			93,29G-3,31G	93,31 G	1,34	1,34
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			99,16G-9,2G	99,18 G	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758			90,92G-0,91G	90,96 G	3,55	3,55
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934			101,34G-1,31G	101,32 G	0,68	0,68
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			97,21G-7,25G	97,23 G	0,31	0,31
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436			98,61G-8,78G	98,7 G	3,45	3,45
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303			102,35G-2,34G	102,36 G	4,4	4,4
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864			102,61G-2,68G	102,61 G	2,74	2,73
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14			103,03G-3,1G	103 G	4,2	4,19
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102			100,7G-0,8G	100,75 G	3,04	3,04
£	1.000	27.08.31	27.FA	A4EFVH	XS3162369527			100,53G-0,55G	100,6 G	4,69	4,69
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		98,98G-8,98G	98,89 G	3,37	3,36
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	Metso Oyj Medium - Term Notes 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		105,29G-5,32G	105,35 G	3,17	3,17
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		104,21G-4,31G	104,19 G	4,68	4,66
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,95G-9,97G	99,96 G	5,33	5,32
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		99,46G-9,46G	99,46 G	5,58	5,52
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		99,51G-9,67G	99,58 G	4,94	4,93
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)		100,93G-1,13G	101,01 G	4,4	4,4
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			102,9G-3,08G	103,01 G	4,29	4,29
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			89,48G-9,68G	89,53 G	4,68	4,67
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			76,09G-6,56G	76,28 G	5,7	5,7

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Micron Technology Inc. Registered Notes					
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		105,82G-6,01G	105,85 G	4,92	4,92
US\$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14	5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)		105,47G-5,67G	105,47 G	5,07	5,07
US\$	1.000	01.11.32	01.MN	A4EAMH	US595112CG61	5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)		104,85G-5,07G	104,94 G	4,82	4,82
US\$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45	6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		106,71G-6,93G	106,73 G	5,21	5,2
						Microsoft Corp. Registered Notes					
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2%, v. 18.05.09(39), DL-Notes 2009(39)		104,49G-4,79G	104,68 G	4,77	4,77
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)		91,09G-1,23G	91,14 G	4,55	4,55
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		79,91G-80,22G	80,08 G	5,36	5,36
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		78,75G-9,14G	79,07 G	5,41	5,41
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		96,55G-6,58G	96,49 G	4,55	4,55
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		87,87G-8,05G	87,99 G	5,26	5,26
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		88,07G-8,67G	88,33 G	5,31	5,31
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		96,46G-6,7G	96,62 G	4,87	4,87
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		103,62G-3,83G	103,76 G	5	5
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		81,81G-1,93G	82,36 G	5,44	5,44
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,26G-1,56G	91,44 G	5,2	5,2
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		91,11G-1,19G	91,02 G	5,42	5,41
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		82,32G-2,74G	82,57 G	5,25	5,25
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		79,28G-9,53G	79,42 G	5,48	5,48
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,9G-4,07G	93,97 G	4,34	4,34
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		57,06G-7,17G	57,1 G	5,52	5,52
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		65,36G-5,54G	65,5 G	5,47	5,47
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		62G-2,31G	62,1 G	5,51	5,51
US\$	1.000	15.06.47	15.JD	A3LYUF	US594918CU62	4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)		89,68G-90,05G	89,83 G	5,35	5,35
						Mid-America Apartments L.P. Registered Notes					
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,43G-0,63G	100,53 G	4,96	4,96
						Midamerican Energy Co. Registered Bonds					
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		66,99G-7,28G	67,22 G	5,72	5,72
						Midamerican Energy Co. Registered First Mortgage Bonds					
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		103,57G-3,68G	103,58 G	4,85	4,85
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		102,34G-2,78G	102,51 G	5,73	5,73
US\$	1.000	15.11.56	15.MN	A4EKSJ	US595620BA22	5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)		97,5G-7,79G	97,55 G	5,73	5,73
						Miller Homes Group (Finco) PLC Notes					
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		100,33G-0,33G	100,33 G	7	6,99
						Mineral Resources Ltd. Registered Notes					
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101,72G-1,75G	101,72 G	7,06	7,04
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		103,4G-3,42G	103,38 G	7,69	7,68
US\$	1.000	01.04.31	01.AO	A4EHQL	USQ60976AE90	7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S		103G-3G	103 G	6,41	6,41
						Mirae Asset Securities Co. Ltd. Medium - Term Notes					
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		100,98G-0,98G	100,97 G	5,04	4,98
						Mirvac Group Finance Ltd. Medium - Term Notes					
US\$	1.000	18.03.27	18.MS	A19PLK	XS1688567251	3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		99,18G-9,21G	99,29 G	4,36	4,35
A\$	10.000	18.09.29	18.MS	A3KNLM	AU3CB0278653	2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)		91,85G-1,87G	91,83 G	5,11	5,11
						Mitsubishi Corp. Registered Notes					
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		101,95G-2,21G	101,96 G	4,86	4,86

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		101,91G-2,07G	101,86 G	4,6	4,59
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,85G-0,88G	100,92 G	3,4	3,4
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314			100,34G-0,46G	100,53 G	3,81	3,81
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157			99,63G-9,68G	99,69 G	3,26	3,26
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		98,2G-8,26G	98,22 G	3,27	3,27
US\$	1.000	24.04.31	24.AO	A4D99R	US606822DK78			102,86G-3,05G	102,93 G	4,55	4,55
US\$	1.000	24.04.36	24.AO	A4D99T	US606822DL51			104,55G-4,85G	104,68 G	5,07	5,06
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		100,66G-0,72G	100,79 G	3,43	3,42
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,286%, v. 26.07.18(38), DL-Notes 2018(38) 4,05%, v. 11.09.18(28), DL-Notes 2018(28) 3,961%, v. 02.03.18(28), DL-Notes 2018(28) 3,741%, v. 07.03.19(29), DL-Notes 2019(29)		94,39G-4,73G	94,54 G	4,91	4,91
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			100,07G-0,16G	100,04 G	4,02	4,02
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			99,9G-9,98G	99,9 G	4,01	4
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			98,98G-9,13G	99,01 G	4,08	4,07
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		101,32G-1,35G	101,4 G	3,14	3,14
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037			99,11G-9,15G	99,2 G	3,43	3,42
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		89,15G-9,35G	89,15 G	4,15	4,15
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			94,9G-5,08G	94,95 G	4,08	4,07
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			98,4G-8,42G	98,41 G	2,66	2,66
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			88,35G-8,54G	88,38 G	4,35	4,35
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34			102,84G-2,99G	102,91 G	4,69	4,68
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17			103,99G-4,24G	104,1 G	5,09	5,09
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85			102,8G-2,93G	102,85 G	4,68	4,67
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68			104G-4,21G	104,05 G	5,07	5,07
US\$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99			102,46G-2,61G	102,53 G	4,59	4,59
US\$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55			103,22G-3,47G	103,32 G	5,05	5,05
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	Mizuho Financial Group Inc. Medium - Term Notes 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		100,62G-0,69G	100,75 G	3,67	3,67
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996			103,34G-3,34G	103,37 G	2,66	2,66
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614			105,07G-5,13G	105,21 G	3,61	3,6
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892			102,69G-2,7G	102,72 G	4,41	4,4
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234			101,91G-2,05G	102,04 G	3,69	3,69
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,17%, v. 11.09.17(27), DL-Notes 2017(27) 4,018%, v. 05.03.18(28), DL-Notes 2018(28)		99,24G-9,29G	99,23 G	3,97	3,95
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12			98,74G-8,82G	98,76 G	3,95	3,94
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09			100,06G-0,16G	100,07 G	3,98	3,97
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	MLP Group S.A. Bonds 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		103,23G-3,4G	103,16 G	5,18	5,17
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		81,01G-1,1G	81,1 G	9,28	9,27

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Morgan Stanley Floating Rate Medium -Term Notes					
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)	S s S s S s	93,86G-4,12G	93,99	G	5,13
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		100,4G-0,53G	100,39	G	4,33
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)		98,62G-8,62G	98,6	G	2,46
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)		88,62G-8,76G	88,65	G	4,28
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)		89,49G-9,64G	89,5	G	4,34
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		98,33G-8,35G	98,34	G	3,36
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		91G-1,2G	91,04	G	4,46
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		105,45G-5,43G	105,53	G	4,93
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		103,78G-3,95G	103,81	G	4,91
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		100,84G-1,02G	100,94	G	4,46
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)	100,12G-0,08G	100,22	G	5,2	
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	105,66G-5,73G	105,66	G	4,79
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	111,48G-1,66G	111,54	G	5,03
US\$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68	4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,71G-1,74G	101,68	G	4,46
US\$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34	5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,82G-2,94G	102,84	G	4,61
US\$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73	5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)		104,69G-4,87G	104,74	G	5,11
US\$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88	4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,58G-9,68G	99,64	G	4,27
US\$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45	4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31)		99,23G-9,41G	99,3	G	4,52
US\$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28	4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36)		98,73G-8,92G	98,79	G	5,09
Euro	1.000	04.05.29	04.FMAN	MS8KMW	XS3215634570	2,59%, zinsv. v. 07.11.25-03.02.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29)		99,92G-9,93G	99,92	G	2,64
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901	3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36)		98,61G-8,74G	98,79	G	3,89
						Morgan Stanley Floating Rate Notes					
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,27G-9,33G	99,28	G	4,05
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		93,28G-3,32G	93,28	G	4,23
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		99,98G-100,2G	99,95	G	5,66
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		96,9G-7,08G	96,97	G	4,3
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		99,17G-9,16G	99,14	G	2,26
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,91G-8,19G	78,02	G	5,29
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		87,67G-7,74G	87,72	G	4,05
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		87,6G-7,74G	87,63	G	4,21
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,4G-3,64G	63,51	G	5,5
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		101,58G-1,76G	101,56	G	5,15
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		100,09G-0,11G	100,08	G	4,2
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,63G-3,66G	103,63	G	4,92
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		101,23G-1,47G	101,24	G	4,71
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		102,12G-2,17G	102,11	G	4,49
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		102,66G-2,83G	102,7	G	4,89
US\$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,71G-1,75G	101,74	G	4,87
US\$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		104,01G-4,11G	103,99	G	4,63
US\$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		106,1G-6,32G	106,19	G	5,03
						Morgan Stanley Medium - Term Notes					
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	99,52G-9,54G	99,53	G	4,04
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,71G-9,72G	99,71	G	3,95
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		86,38G-6,71G	86,55	G	5,52
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,04G-8,05G	98,05	G	4,39
						Morgan Stanley Registered Notes					
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,23G-1,56G	111,43	G	5,39
						Morgan Stanley Registered Subordinated Notes					
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		100,15G-0,14G	100,16	G	4,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		104,91G-5,11G	104,98 G	5,46	5,46
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,75G-0,77G	100,76 G	4,6	4,6
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	79,24G-9,21G	79,33 G	5,62	5,62
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		99,68G-9,79G 89,86G-90,2G	99,71 G 90 G	4,21 5,92	4,2 5,91
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90						
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	Motability Operations Group PLC Medium - Term Notes 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		100,19G-0,22G 69,43G-9,4G 91,73G-1,72G 61,9G-1,8G 100,28G-0,31G 88,96G-8,86G 102,9G-2,85G 96,34G-6,22G 102,03G-2,08G 100,36G-0,5G 93,69G-3,58G 103,18G-3,22G 102,07G-2,27G 95,39G-5,28G 99,65G-9,73G 99,54G-9,6G 103,18G-3,15G	100,22 G 69,54 G 91,77 G 61,99 G 100,33 G 89,07 G 103,01 G 96,48 G 102,11 G 100,52 G 93,88 G 103,23 G 102,3 G 95,57 G 99,84 G 99,64 G 103,38 G	4,2 5,73 3,81 5,91 3,43 6,01 5,34 6,15 2,99 3,8 6,2 3,13 3,95 6,12 3,67 4,05 6,06	4,2 5,73 3,81 5,91 3,43 6,01 5,34 6,15 2,99 3,8 6,2 3,13 3,95 6,11 3,67 4,05 6,06
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663						
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862						
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441						
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759						
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997						
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359						
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516						
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157						
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660						
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122						
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566						
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374						
£	1.000	17.06.51	17.JD	A3LZ02	XS2838520836						
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156						
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230						
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404						
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		90,25G-0,09G	90,48 G	10,48	10,45
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		100,75G-0,84G 90,63G-0,82G 100,94G-0,99G	100,79 G 90,7 G 100,92 G	4,22 4,48 4,32	4,22 4,48 4,32
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59						
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89						
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) 5%, v. 25.03.24(29), DL-Notes 2024(24/29) 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34) 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30) 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32) 5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		96,95G-7,35G 91,3G-1,5G 102,09G-2,23G 103,16G-3,38G 101,66G-1,83G 102,88G-3,12G 103,52G-3,93G	97,13 G 91,37 G 102,14 G 103,26 G 101,71 G 102,97 G 103,81 G	5,81 4,61 4,3 4,96 4,45 4,7 5,09	5,81 4,6 4,3 4,95 4,45 4,69 5,09
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23						
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45						
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10						
US\$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59						
US\$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33						
US\$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16						
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		94,19G-4,24G	94,25 G	10,21	10,19
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		99,66G-9,67G 91,06G-1,2G	99,59 G 91 G	4,2 5,57	4,2 5,57
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	MPLX L.P. Registered Notes 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,8%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,95%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,95%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)		83,12G-3,33G	83,04 G	6,17	6,17
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			82,09G-2,21G	81,96 G	6,27	6,27
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			101,19G-1,31G	101,23 G	4,39	4,39
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			92,01G-2,24G	91,95 G	6,23	6,23
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			84,27G-4,41G	84,18 G	6,25	6,25
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35			100,4G-0,58G	100,36 G	4,9	4,9
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18			100,08G-0,37G	100,24 G	5	5
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90			92,73G-2,93G	92,6 G	6,29	6,29
US\$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28			100,28G-0,73G	100,56 G	5,37	5,37
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)		86G-6G	86,23 G	8,37	8,37
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		97,41G-7,6G	97,44 G	4,74	4,74
US\$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	MSCI Inc. Registered Notes 5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		98,76G-9,02G	98,82 G	5,34	5,34
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		100,01G-0,09G	100,08 G	3,23	3,23
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852			97,57G-7,74G	97,9 G	3,75	3,74
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074			93,44G-3,63G	93,65 G	4,2	4,2
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231			87,03G-7,18G	87,22 G	4,56	4,56
Euro	50.000	10.03.35	30.J31D	A4D58U	DE000A4D58U2	Multitude Bank PLC Subordinated Floating Rate Notes 13,018%, zinsv. v. 30.12.25-29.06.26, v. 10.03.25(35), EO-FLR Notes 2025(30/35)		104,5G-4,5G	104,5 G	12,55	12,54
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-G	100 G	5,99	5,99
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1820	97,19G-7,7G	97,6 G	0,84	0,84
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	97,31G-7,35G	97,38 G	0,41	0,41
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237		S 1958	89,66G-9,9G	90 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	97,13G-6,85G	96,75 G	0,41	0,41
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	98,13G-8,04G	98,06 G	0,25	0,25
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	99,78G-9,9G	99,9 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	99,77G-9,76G	99,77 G	0,75	0,75
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1771	98,82G-8,82G	98,82 G	1,26	1,26
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	75,03G-5,11G	75,15 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	58,82G-8,87G	58,97 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	61,5G-1,55G	61,64 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	73,83G-3,91G	73,96 G	0,67	0,67
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	93,27G-3,3G	93,29 G	0,27	0,27
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3		S 2023	101,99G-2,03G	102,03 G	2,52	2,52
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8		S 2033	100,79G-0,79G	100,79 G	2,19	2,18
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6		S 2039	102,25G-2,27G	102,28 G	2,42	2,41
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	87,32G-7,35G	87,5 G	0,57	0,57
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		98,25G-8,3G	98,19 G	3,05	3,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	Mundys S.p.A. Medium - Term Notes 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		104,37G-4,34G	104,37 G	3,33	3,33
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483			104,38G-4,38G	104,38 G	3,21	3,21
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632			99,25G-9,31G	99,28 G	3,83	3,83
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	Municipality Finance PLC Medium - Term Notes 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		99,69G-9,73G	99,72 G	2,58	2,57
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			99,15G-9,24G	99,15 G	3,88	3,88
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			100,85G-0,87G	100,86 G	2,43	2,43
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,31G-1,35G	101,34 G	2,47	2,47
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			102,2G-2,22G	102,18 G	2,6	2,6
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		S s	100,47G-0,51G	100,47 G	3,88	3,88
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			97,76G-7,86G	97,9 G	3,05	3,05
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855			99,92G-9,97G	99,97 G	2,63	2,63
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,63G-9,65G	99,59 G	4,91	4,91
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	N.V. Nederlandse Gasunie Medium - Term Notes 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		98,52G-8,61G	98,63 G	3,57	3,56
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896			96,7G-6,89G	97 G	4,12	4,12
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)		88,4G-8,53G	88,45 G	3,73	3,73
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			70,79G-1,11G	70,93 G	5,4	5,4
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			68,5G-8,89G	68,65 G	5,69	5,69
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44			102,94G-2,98G	102,96 G	4,1	4,09
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00			104,8G-5,07G	104,97 G	4,84	4,84
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72			103,74G-4,21G	104,03 G	5,73	5,72
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55			104,09G-4,6G	104,44 G	5,88	5,88
US\$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	National Australia Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,31G-0,31G	100,27 G	-0,08	
£	1.000	17.06.26 03.03.32 27.08.30	20.MJSD	A3LHTW	XS2621523757	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 4,5881%, zinsv. v. 17.09.25-16.12.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		99,82G-9,82G	99,82 G	5,11	5,04
Euro	1.000		03.03.	A4D7SG	XS3013013241			99,48G-9,51G	99,52 G	2,93	2,93
Euro	1.000		27.08.	A4EFU7	XS3159209579			99,77G-9,82G	99,84 G	2,76	2,76
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	National Australia Bank Ltd. Medium - Term Notes 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		98,61G-8,64G	98,66 G	0,84	0,84
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			99,33G-9,37G	99,34 G	0,59	0,59
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			98,38G-8,37G	98,38 G	4,47	4,46
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047			98,81G-8,81G	98,82 G	2,65	2,65
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434			101,64G-1,65G	101,63 G	4,83	4,82
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426			100,48G-0,49G	100,48 G	4,64	4,62
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46			102,68G-2,86G	102,68 G	4,57	4,57
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417			100,68G-0,69G	100,68 G	4,45	4,43
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6739%, zinsv. v. 18.11.25-17.02.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) 6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39) 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)		100,78G-0,78G	100,78 G	5,63	5,63
A\$	1.000	06.06.39	06.JD	A3LZN0	AU3CB0310175			103,06G-3,1G	103,1 G	6,09	6,09
A\$	1.000	30.07.40	30.JJ	A4EEP2	AU3CB0324226			98,83G-8,9G	99,04 G	5,97	5,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,14G-0,23G	90,14 G	4,77	4,77
US\$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		102,44G-2,56G	102,49 G	4,24	4,24
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	National Bank of Canada Floating Rate Medium -Term Notes 2,919%, zinsv. v. 10.12.25-09.03.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,45G-0,46G	100,46 G	2,79	2,79
£ sfrs	1.000 5.000	05.05.26 03.11.27	05.FMAN 03.11.	A3K47B A3LAVE	XS2474786980 CH1221150480	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 5,01161%, zinsv. v. 05.08.25-04.11.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,91G-9,9G 102,76G-2,9G	99,91 G 102,9 G	5,45 0,34	5,35 0,34
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.11.27 29.01.29 21.07.29 27.11.32	22.11. 29.01. 21.07. 27.11.	A3LBMJ A3LTWY A4ED94 A4ELK8	XS2558592932 XS2756298639 XS3097930138 XS3238244282	National Bank of Greece S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) 3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		103,55G-3,57G 103,09G-3,16G 99,42G-9,43G 99,36G-9,41G	103,58 G 103,1 G 99,46 G 99,43 G	5,17 3,39 2,92 3,47	5,16 3,39 2,92 3,47
Euro Euro	1.000 1.000	20.09.28 20.09.32	20.09. 20.09.	A3K9DT A3K9DU	XS2528341501 XS2528341766	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		101,96G-1,96G 103,16G-3,25G	102 G 103,3 G	2,76 3,39	2,75 3,39
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		99,84G-9,66G	99,97 G	5,85	5,84
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	National Grid Electricity Transmission PLC Medium - Term Notes 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		92,59G-2,53G	92,72 G	5,98	5,98
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	25.11.34 25.11.29 12.09.33 12.09.27 03.06.30 03.06.35	25.11. 25.11. 12.09. 12.09. 03.06. 03.06.	A3L5ZV A3L5ZW A3LM40 A3LM4Z A4EB4K A4EB4L	XS2947149444 XS2947149360 XS2680745382 XS2680745119 XS3086253039 XS3086253112	National Grid North America Inc. Medium - Term Notes 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		99,44G-9,56G 100,89G-0,92G 106,32G-6,37G 102,48G-2,47G 100,04G-0,11G 100,36G-0,38G	99,69 G 100,97 G 106,45 G 102,5 G 100,08 G 100,5 G	3,78 2,99 3,69 2,6 3,12 3,87	3,78 2,99 3,69 2,6 3,12 3,86
Euro Euro	1.000 1.000	16.01.29 16.01.35	16.01. 16.01.	A3LC1G A3LC1H	XS2575973776 XS2576067081	National Grid PLC Medium - Term Notes 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		102,78G-2,79G 103,5G-3,64G	102,84 G 103,68 G	2,89 3,79	2,89 3,79
US\$ US\$	1.000 1.000	12.06.28 12.06.33	12.JD 12.JD	A3LJ0N A3LJX5	US636274AD47 US636274AE20	National Grid PLC Registered Notes 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		102,75G-2,83G 105,65G-5,89G	102,78 G 105,8 G	4,4 4,91	4,39 4,91
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.26 13.03.26 15.09.28 07.02.29 07.02.31	15.JD 13.MS 15.MS 07.FA 07.FA	A3KME8 A3LDXT A3LKPX A3LT1X A3LT1Y	US63743HEW88 US63743HFFH03 US63743HFFJ68 US63743HFFN70 US63743HFFP29	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	98,36G-8,36G 99,74G-9,64G 102,08G-2,12G 101,82G-1,89G 102,95G-3G	98,36 G 99,66 G 102,08 G 101,77 G 102,89 G	2,03 6,79 4,24 4,23 4,38	2,03 6,61 4,24 4,23 4,38

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,89G-8,91G	98,85 G	3,99	3,99
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			92,96G-3,14G	93,05 G	4,26	4,25
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			83,79G-3,85G	83,56 G	5,62	5,62
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			86,04G-6,28G	86,13 G	3,82	3,82
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		104,25G-4,1G	104,13 G	6,91	6,91
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	Nationwide Building Society Floating Rate Medium -Term Notes 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) 2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) 4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)		101,61G-1,64G	101,69 G	3,54	3,54
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			101,41G-1,38G	101,43 G	5,38	5,38
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708			100,33G-0,33G	100,33 G	2,78	2,78
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617			99,94G-100,06G	100,09 G	3,76	3,76
Euro	1.000	18.03.28	18.03.	A4EDLN	XS3087807916		S s	101,58G-1,5G	101,59 G	3,27	3,27
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 4,65306%, zinsv. v. 21.07.25-19.10.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 4,46747%, zinsv. v. 08.09.25-07.12.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		99,78G-9,78G	99,78 G	5,61	5,5
sfrs	5.000		23.01.	A3LC39	CH1236363417			105,38G-5,6G	105,5 G	0,6	0,6
Euro	1.000		15.03.28	A3LFGF	XS2597919013			102,53G-2,54G	102,54 G	2,4	2,4
£	1.000		08.06.28	A3LJMJ	XS2633544601			99,83G-9,83G	99,84 G	4,62	4,61
Euro	1.000		27.11.28	A3LRM7	XS2725234954			102,28G-2,31G	102,31 G	2,53	2,53
Euro	1.000		02.05.34	A3LX5L	XS2812617111			100,78G-0,86G	100,92 G	3,19	3,19
Euro	1.000		16.01.29	A4EG13	XS3180073572			99,48G-9,51G	99,49 G	2,55	2,55
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	Nationwide Building Society Medium - Term Notes 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 3 1/8%, v. 18.08.25(32), EO-Preferred MTN 2025(32)		104,17G-4,2G	104,21 G	4,37	4,36
Euro	1.000	18.08.32	18.08.	A4EFNN	XS3150924267			98,34G-8,43G	98,44 G	3,39	3,39
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) 5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		102,77G-2,87G	102,81 G	3,96	3,96
Euro	1.000	30.07.35	30.07.	A4EACZ	XS3059437460			101,22G-1,37G	101,28 G	3,82	3,82
£	1.000	14.07.36	14.JJ	A4EJGL	XS3202737493			101,57G-1,56G	101,66 G	5,37	5,37
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	NATIXIS Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	99,45G-9,47G	99,47 G	2,48	2,48
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290	Naturgy Finance Iberia S.A. Medium - Term Notes 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		100,16G-0,22G	100,23 G	3,33	3,32
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530			99,73G-9,86G	99,9 G	3,89	3,89
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	NatWest Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) 4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		99,44G-9,41G	99,45 G	3,63	3,62
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			96,25G-6,27G	96,27 G	3,47	3,46
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516			100,98G-1,03G	101,06 G	3,4	3,4
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063			102,41G-2,41G	102,41 G	3,52	3,51
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714			101,45G-1,61G	101,55 G	3,79	3,79
£	1.000	10.11.31	10.11.	A4EKPR	XS3225880387			99,84G-9,83G	99,89 G	4,79	4,79
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		101,52G-1,61G	101,51 G	4,41	4,41
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			100,17G-0,29G	100,2 G	4,42	4,41
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45			103,59G-3,68G	103,6 G	4,76	4,75
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28			101,63G-1,66G	101,65 G	4,81	4,8
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83			105,63G-5,89G	105,69 G	5,03	5,03
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83			105,63G-5,89G	105,69 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00	NatWest Group PLC Floating Rate Notes 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		102,35G-2,46G	102,35 G	4,64	4,64
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		105,23G-5,26G	105,27 G	6,61	6,61
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		104,9G-5,07G	104,97 G	5,79	5,78
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	NatWest Markets PLC Medium - Term Notes 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		103,47G-3,49G (exA)-103,19G-3,21G 100,73G-0,65G	103,5 G 103,22 G 100,74 G	4,32 2,58 4,99	4,31 2,58 4,92
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249						
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566						
US\$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	NatWest Markets PLC Registered Notes 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		101,43G-1,48G 102,09G-2,18G	101,43 G 102,12 G	4,11 4,49	4,11 4,49
US\$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94						
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	Navient Corp. Registered Notes 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		98,74G-8,57G 110,87G-0,83G	98,5 G 110,75 G	5,66 6,68	5,65 6,67
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83						
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,03G-5,36G	85,1 G	5,9	5,9
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		103,74G-3,75G 106,27G-6,35G 107,75G-8,09G 103,75G-3,83G 101,71G-1,82G 101,26G-1,44G 99,07G-9,18G	103,79 G 106,39 G 107,82 G 103,76 G 101,77 G 101,4 G 99,1 G	2,87 3,36 4,79 4,29 3,03 3,54 4,39	2,86 3,36 4,79 4,28 3,03 3,54 4,39
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368						
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43						
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69						
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126						
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472						
US\$	1.000	16.09.30	16.MS	A4EGU6	US62878V2K54						
US\$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	NCL Corp. Ltd. Registered Notes 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		101,97G-2,08G	101,98 G	6,43	6,43
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,35G-8,46G	78,58 G	3,54	3,54
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	S s	82,38G-2,53G 64,84G-4,99G 99,66G-9,66G 98,46G-8,47G 90,5G-0,6G 66,85G-6,85G 97,33G-7,35G 80,82G-0,94G 101,22G-1,22G 73,6G-3,61G 69,35G-9,48G 90,41G-0,46G 76,12G-6,25G 94,74G-4,72G	82,54 G 65,05 G 99,66 G 98,46 G 90,6 G 67,17 G 97,34 G 81,02 G 101,21 G 73,57 G 69,5 G 90,45 G 76,23 G 94,7 G	3 2,3 4,2 1,26 2,74 3,89 2,04 3,43 2,16 0,34 3,34 0,11 3,16 1,31	3 2,3 4,13 1,26 2,74 3,89 2,04 3,43 2,16 0,34 3,34 0,11 3,16 1,31
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916						
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841						
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039						
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792						
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710						
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098						
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756						
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471						
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854						
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813						
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603						
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518						
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) 2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)	S s	98,25G-8,25G 85,75G-5,85G 99,88G-9,85G 84,21G-4,13G 45,4G-5,56G 85,34G-5,41G 50,74G-0,89G 97,9G-7,91G 100,25G-0,3G 96,85G-6,97G 101,33G-1,41G 99,2G-9,24G	98,23 G 85,85 G 99,81 G 84,29 G 45,62 G 85,41 G 50,94 G 97,9 G 100,25 G 96,99 G 101,41 G 99,23 G	2,13 0,58 0,36 2,18 2,83 1,47 1,78 3,9 3,06 2,71 2,41	0,58 0,36 2,18 2,83 1,47 1,78 3,9 3,06 2,71 2,41	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562							
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650							
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724							
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982							
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098							
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750							
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719							
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694							
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287							
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874							
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277							
Euro	1.000	30.10.28	30.10.	A4EJ32	XS3219429621							
						Neinor Homes SA Registered Notes 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,59G-3,62G	103,6 G	4,94	4,94	
						Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		102,49G-2,53G 103,73G-3,8G 101,96G-1,99G	102,54 G 103,84 G 102 G	3,02 3,64 3,23	3,02 3,64 3,23	
						Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		101,34G-1,34G 98,54G-8,5G	101,4 G 98,68 G	4,04 4,94	4,03 4,94	
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346							
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429							
						Nestlé Capital Markets S.A. Anleihen 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		105,69G-5,7G	105,71 G	0,73	0,73	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838							
						Nestlé Finance International Ltd. Medium - Term Notes 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		82G-2,01G 100,15G-0,17G	82,04 G 100,31 G	1,51 5,11	1,51 5,1	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215							
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639							
						Nestlé Holdings Inc. Guaranteed Registered Notes 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		95,45G-5,49G 87,72G-7,85G 81,1G-1,4G 99,3G-9,37G 89,64G-9,87G 102,17G-2,27G 100,1G-0,1G 102,04G-2,09G 102,85G-2,98G 102,57G-2,64G 103,94G-4,14G 103,8G-4,03G	95,45 G 87,78 G 81,24 G 99,31 G 89,79 G 102,25 G 100,08 G 102,03 G 102,87 G 102,57 G 103,96 G 104 G	2,09 2,83 5,51 3,91 5,05 4,53 4,63 4,02 4,2 3,98 4,06 4,42	2,09 2,83 5,51 3,9 5,05 4,52 4,54 4,01 4,2 3,97 4,05 4,42	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62							
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46							
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32							
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52							
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58							
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80							
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47							
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76							
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08							
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13							
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95							
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78							
						Nestlé Holdings Inc. Medium - Term Notes 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		98,21G-8,22G 104,55G-4,54G 100,75G-0,76G	98,16 G 104,63 G 100,76 G	2,28 4,32 4,07	2,28 4,32 4,04	
						Nestlé S.A. Anleihen 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		100,51G-0,51G 105,74G-5,76G	100,51 G 105,76 G	0,6 0,82	0,6 0,82	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108							
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116							

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	Nestlé S.A. Anleihen 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) 2%, v. 28.06.23(33), SF-Anl. 2023(33) 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		111,4G-1,3G	111,32	G	1,1	1,1
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846			113,8G-4G	114,1	G	1,11	1,11
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405			107,29G-7,6G	107,65	G	0,94	0,94
sfrs	5.000	28.06.38	28.06.	A3LKL R	CH1273475413			109,49G-9,7G	109,85	G	1,28	1,28
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745			102,18G-2,14G	102,22	G	0,62	0,62
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778			105,45G-5,36G	105,49	G	1,34	1,34
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752			103,16G-3,26G	103,24	G	0,88	0,88
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760			104,58G-4,57G	104,54	G	1,05	1,05
US\$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	NetApp Inc. Registered Notes 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		104,13G-4,48G	104,26	G	5,15	5,14
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	Netflix Inc. Registered Notes 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		103,76G-3,96G	103,83	G	4,29	4,29
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94			101,89G-2,09G	101,99	G	4,65	4,65
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35			96,68G-6,98G	96,8	G	5,69	5,69
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	Network Rail Infrastructure Finance PLC ILM 2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		80,79G-0,76G	80,71	G	3,51	3,51
Euro	1.000	21.10.30	21.10.	A4DFS F	DE000A4DFS F4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		100G-G	100	G	9,85	9,83
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		90,02G-89,87G	90,07	G	0,67	0,67
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			76,73G-6,64G	76,8	G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			99,57G-9,52G	99,63	G	0,81	0,81
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC 6%, v. 13.09.23(54), DL-Notes 2023(23/54)	S s	91,8G-1,84G	91,55	G	4,56	4,56
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	98,15G-8,24G	98,1	G	4,32	4,32
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18			101,97G-2,15G	101,94	G	5,93	5,93
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	111,44G-1,54G	111,3	G	5,46	5,46
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,35%, v. 14.02.17(27), CD-Debts 2017(27) 3,1%, v. 30.04.18(28), CD-Debts 2018(28) 3,05%, v. 07.05.19(50), CD-Debts 2019(50)		99,43G-9,32G	99,33	G	2,81	2,81
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			100,7G-0,48G	100,5	G	2,93	2,92
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			75,85G-5,47G	75,78	G	4,81	4,81
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		105,36G-5,24G	105,47	G	4,34	4,33
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,65%, v. 26.09.05(35), CD-Debts 2005(35) 3,8%, v. 23.06.14(45), CD-Debts 2014(45) 3,1%, v. 22.07.16(48), CD-Debts 2016(48) 4,8%, v. 05.04.10(41), CD-Debts 2010(41) 3,55%, v. 20.06.12(43), CD-Debts 2012(43) 3,55%, v. 12.01.12(55), CD-Debts 2012(55)		110,72G-0,64G	110,78	G	3,98	3,98
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			105,93G-5,93G	105,93	G	3,95	3,95
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			89,6G-9,41G	89,65	G	4,68	4,68
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			78,18G-7,88G	78,12	G	4,76	4,75
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			104,15G-3,98G	104,14	G	4,49	4,49
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			87,91G-7,72G	87,9	G	4,63	4,63
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			82,2G-1,85G	82,08	G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,55%, v. 02.03.07(37), CD-Notes 2007(37)		103,66G-3,59G	103,77 G	4,19	4,19
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,59G-8,5G	98,5 G	0,51	0,51
US\$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	New Gold Inc. Registered Notes 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100G-G	100 G	6,99	6,98
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6	New Immo Holding S.A. Medium - Term Notes 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	104,39G-4,41G	104,42 G	4,48	4,47
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		101,33G-1,6G	101,43 G	6,39	6,38
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)	S s S s S s	99,96G-9,96G	99,96 G	4,15	4,09
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			97,51G-7,52G	97,5 G	4,24	4,24
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			98,5G-8,51G	98,5 G	4,19	4,17
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			95,03G-5,05G	95,03 G	4,7	4,7
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			82,36G-2,36G	82,47 G	5,63	5,63
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			85,72G-5,82G	85,75 G	2,91	2,91
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			88,09G-8,11G	88,09 G	4,51	4,51
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878			96,51G-6,53G	96,51 G	4,36	4,36
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			77,6G-7,62G	77,68 G	4,48	4,48
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702			97,02G-7,01G	97,12 G	5,23	5,23
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728			91,96G-1,97G	92 G	5,36	5,36
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926			96,35G-6,35G	96,38 G	5,3	5,3
A\$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975			94,47G-4,47G	94,56 G	5,49	5,49
A\$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155			97,78G-7,78G	97,87 G	5,58	5,58
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09G-0,1G	100,1 G	2,44	2,43
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		97,39G-7,34G	97,36 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763			90,48G-0,53G	90,52 G	1,66	1,66
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			99,4G-9,34G	99,35 G	0,5	0,5
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740			97,39G-7,36G	97,39 G	2,57	2,57
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294			96,1G-6,12G	96,11 G	3,12	3,12
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982			101,39G-1,39G	101,4 G	0,76	0,76
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			96,48G-6,55G	96,55 G	0,26	0,26
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381			99,07G-9,12G	99,11 G	3,36	3,36
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864			102,05G-2,09G	102,12 G	3,06	3,06
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19			101,26G-1,34G	101,28 G	4,18	4,18
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91			99,26G-9,47G	99,37 G	4,69	4,69
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06			101,54G-1,63G	101,57 G	4,22	4,22
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423			100,09G-0,33G	100,26 G	3,58	3,57
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987			99,49G-9,64G	99,66 G	3,67	3,67
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		77,89G-8,32G	78,13 G	5,91	5,91
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	New Zealand Local Government Funding Agency Ltd. Medium - Term Notes 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		100,88G-0,88G	100,8 G	2,65	2,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
nz\$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	New Zealand, Government of... IIT 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		102,98G-2,95G	103,15	G		
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	New Zealand, Government of... Registered Bonds 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)		98,63G-8,64G	98,73	G	3,47	3,47
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9		96,12G-6,12G	96,31	G	4,17	4,16	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6		93,47G-3,47G	93,54	G	0,53	0,53	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0		88,5G-8,51G	88,61	G	3,38	3,38	
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0		99,23G-9,23G	99,23	G	1,01	1,01	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8		66,6G-6,6G	67,03	G	5,18	5,18	
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9		98,34G-8,34G	98,6	G	4,5	4,5	
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2			98,23G-8,2G	98,66	G	5,19	5,18
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	Newell Brands Inc. Registered Notes 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7%, v. 30.03.16(46), DL-Notes 2016(16/46)		95,92G-6,24G	96,49	G	7,54	7,54
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			84,11G-4,48G	84,58	G	8,82	8,82
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		95,68G-6,01G	95,83	G	5,31	5,31
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		91,77G-1,6G	91,41	G	4,28	4,28
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			94,92G-4,98G	94,81	G	4,32	4,32
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			90,3G-0,5G	90,38	G	4,34	4,33
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		104,75G-4,75G	104,76	G	3,24	3,24
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			103,2G-3,14G	103,26	G	3,42	3,42
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			102,36G-2,34G	102,37	G	3,37	3,37
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714	Nexi S.p.A. Medium - Term Notes 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		100,8G-0,84G	100,85	G	3,7	3,69
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)		99,08G-9,32G	99,27	G	4,13	4,12
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			91,71G-1,85G	91,8	G	4,36	4,35
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			97,89G-8,04G	97,96	G	4,2	4,2
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			94,99G-5,11G	95,01	G	4,2	4,19
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			62,75G-3,2G	62,99	G	5,83	5,83
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79			102G-2,25G	102,11	G	4,65	4,64
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			100,8G-0,92G	100,88	G	4,03	4,01
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			95G-5,12G	95,07	G	3,99	3,99
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			88,75G-8,98G	88,79	G	4,61	4,61
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			97,87G-7,88G	97,83	G	3,83	3,83
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09			101,48G-1,63G	101,57	G	4,13	4,12
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81			102,71G-2,89G	102,81	G	4,27	4,27
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30			102,05G-2,27G	102,14	G	4,73	4,72
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13			92,8G-3G	92,86	G	5,85	5,85
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51			102,29G-2,37G	102,27	G	4,13	4,13
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25			102,37G-2,45G	102,38	G	4,94	4,94
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08			96,31G-6,71G	96,48	G	5,87	5,87
US\$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22			101,63G-1,65G	101,59	G	4,04	4,04
US\$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60			102,98G-3,07G	102,95	G	4,28	4,28
US\$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34			103,75G-4,01G	103,87	G	4,6	4,6
US\$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17			103,11G-3,32G	103,07	G	5,06	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.55 01.09.27	15.MS 01.MS	A4D6M7 A4EE5B	US65339KDM99 US65339KCL26	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) 4,685%, v. 01.08.25(27), DL-Debts 2025(27)		100,79G-0,94G 100,77G-0,84G	100,88 G 100,79 G	5,92 4,19	5,92 4,17
US\$ Euro	1.000 1.000	15.06.54 15.05.56	15.JD 15.05.	A3LZYQ A4EKWS	US65339KDB35 XS3176273780	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) 4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s S s	106,13G-6,1G 99,58G-9,53G	106,12 G 99,57 G	6,38 4,52	6,38 4,52
US\$ US\$ A\$	1.000 1.000 10.000	15.03.82 01.09.54 17.06.55	15.MS 01.MS 17.JD	A3K0AR A3LVLN A4ECV6	US65339KCB44 US65339KCVW80 AU3CB0322691	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) 6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		97,6G-7,65G 103,41G-3,31G 99,12G-9,14G	97,59 G 103,29 G 99,14 G	3,94 6,55 6,2	3,94 6,55 6,2
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,3G-0,33G	100,34 G	2,79	2,79
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		111,2G-1,19G	111,28 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.02.30 15.10.32 21.02.30 30.10.30	28.FA 15.FMAN 28.F31A 28.F31A	A383TV A460BT A4DE2Z A4DFHG	XS2854896797 XS3198991039 XS2920589699 XS3067482896	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7%, v. 16.07.24(30), Anleihe v.24(24/30) 5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		103,53G-3,55G 100,61G-0,62G 102,48G-2,48G 102,77G-2,87G	103,54 G 100,6 G 102,48 G 102,77 G	6,1 5,27 5,01 4,75	6,09 5,26 5,01 4,75
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		97,67G-7,8G 95,94G-5,95G	97,8 G 95,97 G	0,59 0,1	
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	23.02.30 23.02.38 09.06.31 09.12.34 13.01.36 13.01.46	23.FA 23.FA 09.JD 09.JD 13.JJ 13.JJ	A19WVA A19WVC A3L6QH A3L6QJ A4EKX0 A4EKX1	XS1777972511 XS1777972941 XS2948511949 XS2948512913 XS3218072919 XS3218073057	Nigeria, Bundesrepublik Medium - Term Notes 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S 8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S 9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		102,9G-3,2G 98,15G-8,83G 112,08G-2,48G 116,75G-7,18G (exA)-105,68G-6,24G (exA)-105,44G-6,13G	102,87 G 98,17 G 111,91 G 116,61 G 105,59 G 105,28 G	6,34 8 6,94 7,82 7,87 8,67	6,34 8 6,93 7,82 7,88 8,67
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		103,69G-4,4G	103,62 G	7,1	7,09
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		98,75G-8,75G 73,78G-4,17G 79,87G-80,33G 98,69G-8,71G 95,13G-5,21G 80,66G-0,98G 71,51G-1,86G	98,68 G 73,99 G 80,15 G 98,65 G 95,15 G 80,78 G 71,6 G	4,03 5,54 5,46 3,9 4,14 5,22 5,57	4,01 5,54 5,46 3,88 4,14 5,22 5,56
Euro Euro	1.000 1.000	23.01.55 02.09.55	23.01. 02.09.	A4D5YE A4EF46	XS2979680332 XS3166439904	Nippon Life Insurance Co. Subordinated Floating Rate Notes 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		99,3G-9,37G 99,27G-9,35G	99,39 G 99,41 G	4,15 4,2	4,15 4,2
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		82,81G-3,12G	82,89 G	5,84	5,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		98,94G-8,99G 77,08G-7,53G	99,02 G 77,47 G	4,32 5,84	4,3 5,84
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73						
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		96,99G-7,15G 95,59G-5,74G 88,06G-8,13G 101,93G-2,06G 99,32G-9,77G 101,97G-2,27G	97,02 G 95,67 G 88,07 G 102 G 99,46 G 102,13 G	4,38 4,27 5,98 4,3 5,95 5,11	4,38 4,27 5,98 4,3 5,95 5,11
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82						
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77						
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50						
US\$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93						
US\$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33						
US\$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		99,87G-9,98G 100,03G-0,09G 99,16G-9,13G 103,41G-3,32G 100,25G-0,3G 99,95G-9,97G	99,95 G 99,94 G 99,01 G 103,21 G 100,11 G 99,76 G	5,38 5,31 5,9 5,77 5,58 6,22	5,36 5,29 5,89 5,75 5,56 6,22
US\$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06						
US\$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33						
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76						
US\$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61						
US\$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45						
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,97G-8,93G	98,84 G	4,01	4,01
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	Nissan Motor Co. Ltd. Registered Notes 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		98,35G-8,49G 94,28G-4,22G 104,75G-4,78G 106,23G-6,51G 106,71G-6,95G	98,5 G 94,19 G 104,64 G 106,33 G 106,81 G	5,37 6,35 6,36 6,61 7,23	5,35 6,34 6,35 6,6 7,23
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32						
US\$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CX92						
US\$	1.000	17.07.32	17.JJ	A4EEAE	USJ57160CY75						
US\$	1.000	17.07.35	17.JJ	A4EEAG	USJ57160CZ41						
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		107,84G-7,91G 112,38G-2,53G	107,93 G 112,49 G	4,57 4,92	4,57 4,92
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637						
Euro	1.000	endlos	11.MS	A4D78J	XS2965647378	NN Group N.V. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		101,82G-1,84G	101,81 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,75G-3,05G	102,92 G	5,11	5,11
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	Nokia Oyj Medium - Term Notes 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		104,44G-4,57G	104,53 G	3,46	3,46
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	Nomura Holdings Inc. Medium - Term Notes 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		100,7G-0,76G	100,77 G	3,27	3,26
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,594%, v. 03.07.24(27), DL-Notes 2024(27) 5,783%, v. 03.07.24(34), DL-Notes 2024(34) 6,07%, v. 12.07.23(28), DL-Notes 2023(28) 6,087%, v. 12.07.23(33), DL-Notes 2023(33) 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		101,65G-1,69G 104,84G-5,14G 103,73G-3,87G 107,09G-7,3G 101,22G-1,46G 102,75G-3,02G	101,66 G 104,96 G 103,8 G 107,13 G 101,27 G 102,89 G	4,44 5,09 4,46 4,97 4,59 5,15	4,42 5,09 4,45 4,97 4,58 5,15
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06						
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07						
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38						
US\$	1.000	01.07.30	01.JJ	A4EDC1	US65535HBZ10						
US\$	1.000	29.06.35	29.JD	A4EDC2	US65535HCB33						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,172%, v. 12.07.21(28), DL-Notes 2021(28) 2,608%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		94,63G-4,78G 89,7G-9,89G 98,45G-8,48G	94,72 G 89,76 G 98,46 G	4,45 4,77 3,36	4,44 4,77 3,36
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70						
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97						
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)	S 496 S 502 S 507	99,25G-9,25G 94,77G-4,8G 97,59G-7,59G 96,88G-6,88G 100,05G-0,05G 100,47G-0,52G	99,24 G 94,79 G 97,59 G 96,87 G 100,05 G 100,53 G	1 1,57 0,02 1,54 2,57 2,43	1 1,57 0,02 1,54 2,54 2,42
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025						
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074						
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7						
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4						
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6						
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4	Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		100,82G-0,89G	100,88 G	2,8	2,8
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		98,52G-8,52G	98,51 G	0,51	0,51
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	Nordea Bank Abp Floating Rate Medium -Term Notes 2,716%, zinsv. v. 21.11.25-22.02.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) 2,418%, zinsv. v. 23.10.25-22.01.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)		100,16G-0,16G 99,7G-9,69G	100,16 G 99,7 G	2,69 2,56	2,69 2,56
Euro	1.000	23.10.28	23.JAJO	A4EJWF	XS3215430060						
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	Nordea Bank Abp Medium - Term Notes 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)		99,09G-9,16G 100,21G-0,23G 100,48G-0,66G 101,91G-1,94G 100,76G-0,79G 99,42G-9,5G 98,96G-9,02G	99,15 G 100,26 G 100,75 G 101,94 G 100,79 G 99,5 G 99,11 G	2,76 4,48 3,53 2,77 4,52 2,87 3,62	2,76 4,47 3,53 2,76 4,52 2,87 3,62
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579						
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011						
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947						
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528						
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649						
Euro	1.000	17.09.35	17.09.	A4EG0H	XS3170346368						
US\$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	Nordea Bank Abp Registered Notes 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		99,41G-9,54G	99,44 G	4,41	4,4
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) 3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		95,11G-5,13G 105,01G-5,05G 102,79G-2,85G 98,79G-8,87G	95,13 G 105,02 G 102,85 G 98,81 G	2,41 4,13 3,76 3,39	2,41 4,13 3,75 3,39
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990						
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074						
Euro	1.000	19.11.35	19.11.	A4EK9P	XS3232967318						
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) 2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		100,53G-0,53G 100,92G-0,98G 100,02G-0,04G 98,57G-8,68G 99,63G-9,7G	100,53 G 100,99 G 100,04 G 98,74 G 99,7 G	2,62 2,79 2,35 3,16 2,69	2,61 2,79 2,35 3,16 2,69
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796						
Euro	1.000	04.04.28	04.04.	A4D9H7	XS3036080367						
Euro	1.000	28.08.35	28.08.	A4EFUN	XS3163525374						
Euro	1.000	25.11.30	25.11.	A4ELFE	XS3237640183						
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)		90,1G-0,17G 96,49G-6,47G 100,66G-0,66G 99,66G-9,7G 101,47G-1,47G	90,08 G 96,49 G 100,66 G 99,67 G 101,47 G	0,26 2,41 2,46 3,74	0,26 2,4 2,46 3,74
£	1.000	15.12.26	15.12.	A287JY	XS2284257701						
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489						
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033						
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592						

Festverzinsliche Wertpapiere	Nichtamtlicher Teil, Freiverkehr	Seite 1395

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		64,82G-5,26G	65,05 G	5,6	5,6
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			90,23G-0,41G	90,28 G	4,37	4,37
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			67,52G-7,99G	67,83 G	5,6	5,6
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,15%, v. 19.11.25(30), DL-Notes 2025(30)		91,31G-1,48G	91,36 G	4,18	4,17
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			97,18G-7,32G	97,21 G	4,06	4,06
US\$	1.000	19.11.30	19.MN	A4EK74	US665859AY02			99,48G-9,66G	99,58 G	4,27	4,27
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		108,39G-8,75G	108,55 G	4,66	4,66
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		99,14G-9,21G	99,18 G	4,02	4,01
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			98,52G-8,63G	98,53 G	4,01	4,01
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			80,43G-0,93G	80,61 G	5,63	5,63
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			94,82G-5,3G	94,94 G	5,68	5,68
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36			100,6G-0,97G	100,66 G	4,59	4,59
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91			90,43G-0,97G	90,46 G	5,68	5,68
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64			101,05G-1,18G	101,04 G	4,23	4,23
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48			100,9G-1,16G	100,96 G	4,79	4,78
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21			93,55G-4,05G	93,62 G	5,7	5,7
US\$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04			101,52G-1,69G	101,47 G	4,28	4,27
US\$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51			103,47G-3,67G	103,46 G	4,82	4,82
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		97,75G-7,75G	97,83 G	5,01	5,01
US\$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	Northwest Natural Holding Co. Subordinated Floating Rate Notes 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		104,71G-4,57G	104,57 G	6,75	6,75
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		104,28G-4,33G	104,33 G	2,99	2,98
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53			102,95G-3,1G	102,99 G	4,55	4,55
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254			102,05G-2,08G	102,11 G	4,34	4,34
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135			101,04G-1,07G	101,11 G	4,5	4,49
US\$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49			99,76G-9,85G	99,78 G	4,23	4,22
US\$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	Northwestern Mutual Life Insurance Co. Registered Subordinated Notes 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		105,9G-6,26G	106,06 G	5,81	5,81
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558	Norwegen, Königreich Staatsanleihe 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		96,61G-6,62G	96,74 G	4,19	4,19
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		91,77G-1,79G	91,85 G	5,24	5,24
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		64,95G-4,87G	65,06 G	6,23	6,23
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		103,8G-3,82G	103,83 G	3,54	3,53
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399			100,47G-0,5G	100,49 G	3,32	3,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		101,42G-1,49G	101,41 G	5,98	5,95
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		107,64G-7,65G	107,64 G	5,66	5,66
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,93G-9,75G	99,78 G	1,08	1,08
sfrs	5.000	18.06.40	18.06.	A3LQJ4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		107,88G-7,77G	107,83 G	1,26	1,26
sfrs	5.000	18.06.49	18.06.	A3LQJ5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		109G-8,79G	108,97 G	1,41	1,41
sfrs	5.000	18.06.27	18.06.	A3LZZQ	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		101,71G-1,65G	101,66 G	0,44	0,44
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		104,73G-4,72G	104,67 G	0,76	0,76
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		105,87G-5,89G	105,81 G	1,02	1,02
US\$	1.000	06.11.28	05.FMAN	A4ECTL	US66989HBD98	Novartis Capital Corp. Guarabteed Floating Rate Notes zinsv., v. 05.11.25(28), DL-FLR Notes 2025(28)		100,28G-0,25G	100,27 G	-0,09	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	Novartis Capital Corp. Guaranteed Registered Notes 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,07G-9,09G	99,06 G	3,84	3,82
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		88,88G-9,25G	89,04 G	5,4	5,39
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		98,14G-8,17G	98,16 G	3,78	3,77
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		63,75G-3,99G	63,86 G	5,49	5,49
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		99,22G-9,36G	99,26 G	4,03	4,02
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		99,25G-9,44G	99,3 G	4,15	4,15
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		97,54G-7,74G	97,59 G	4,57	4,57
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		88,9G-9,03G	88,94 G	5,54	5,53
US\$	1.000	05.11.28	05.MN	A4EKTf	US66989HAX61	3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)		99,96G-100,17G	100,06 G	3,87	3,87
US\$	1.000	05.11.30	05.MN	A4EKTf	US66989HAY45	4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)		99,78G-9,91G	99,76 G	4,16	4,16
US\$	1.000	05.11.32	05.MN	A4EKTG	US66989HAZ10	4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)		99,36G-9,62G	99,33 G	4,41	4,41
US\$	1.000	05.11.35	05.MN	A4EKTf	US66989HBA59	4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)		98,72G-8,98G	98,82 G	4,79	4,78
US\$	1.000	05.11.45	05.MN	A4EKTJ	US66989HBB33	5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)		97,17G-7,51G	97,56 G	5,48	5,48
US\$	1.000	05.11.55	05.MN	A4EKTk	US66989HBC16	5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		96,69G-7,07G	96,82 G	5,58	5,58
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		101,15G-1,16G	101,21 G	3,11	3,1
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,65G-1,6G	101,65 G	3,46	3,46
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,16G-0,19G	100,26 G	3,33	3,33
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		100,81G-0,81G	100,81 G	2,51	2,51
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		99,73G-9,77G	99,78 G	2,81	2,81
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007	2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		99,19G-9,23G	99,23 G	2,74	2,74
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		90,46G-0,43G	90,565 G	4,31	4,31
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		114,87G-4,87G	114,74 G	7,32	7,31
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,96G-9,96G	99,95 G	3,94	3,89
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		100,87G-0,9G	100,88 G	3,8	3,79
US\$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		101,41G-1,45G	101,41 G	3,74	3,74
US\$	2.000	08.04.30	08.04.	NWB915	XS3045496026	4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		100,33G-0,44G	100,34 G	3,88	3,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		98,73G-8,78G	98,69 G	4,19	4,18
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			97,76G-8,23G	98,12 G	4,46	4,46
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90			103,01G-3,37G	103,21 G	4,96	4,96
Euro	1.000	16.07.27	16.JAJO	A4ED5C	XS3100079865	NTT Finance Corp. Floating Rate Medium -Term Notes 2,521%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		100,23G-0,23G	100,24 G	2,39	2,38
US\$	1.000	18.07.28	16.JAJO	A4ED9J	USJ5S39RAR51	NTT Finance Corp. Floating Rate Notes 5,535057%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		100,6G-0,61G	100,58 G	5,38	5,36
US\$	1.000	16.07.30	16.JAJO	A4ED9L	USJ5S39RAT18			101,22G-1,23G	101,23 G	5,57	5,56
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	NTT Finance Corp. Medium - Term Notes 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A		100,62G-0,66G	100,71 G	3,22	3,22
Euro	1.000	16.03.29	16.03.	A4ED5D	XS3100081093			100,15G-0,18G	100,19 G	2,84	2,84
Euro	1.000	16.07.33	16.07.	A4ED5E	XS3100081507			100,66G-0,73G	100,76 G	3,56	3,56
Euro	1.000	16.07.37	16.07.	A4ED5F	XS3100081846			101,05G-1,2G	101,24 G	3,96	3,95
Euro	1.000	16.07.33	16.07.	A4ED8F	XS3100081762			100,58G-0,64G	100,65 G	3,58	3,57
US\$	1.000	16.07.27	16.JJ	A4ED88	USJ5S39RAP95	NTT Finance Corp. Registered Notes 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S 4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		100,33G-0,42G	100,38 G	4,32	4,31
US\$	1.000	16.07.28	16.JJ	A4ED9A	USJ5S39RAQ78			100,87G-0,94G	100,9 G	4,26	4,26
US\$	1.000	16.07.30	16.JJ	A4ED9C	USJ5S39RAS35			101,23G-1,36G	101,24 G	4,59	4,58
US\$	1.000	16.07.32	16.JJ	A4ED9E	USJ5S39RAU80			102,06G-2,21G	102,03 G	4,83	4,82
US\$	1.000	16.07.35	16.JJ	A4ED9G	USJ5S39RAV63			103,11G-3,28G	103,08 G	5,13	5,12
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		99,79G-9,85G	99,78 G	4,06	4,05
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			84,72G-5,22G	84,98 G	5,64	5,64
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			93,54G-3,71G	93,74 G	4,34	4,33
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		94,06G-4,18G	94,09 G	4,49	4,49
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			99,54G-9,72G	99,74 G	4,34	4,33
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			89,48G-9,66G	89,56 G	5,9	5,9
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92			102,54G-2,82G	102,72 G	5,05	5,04
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		103,71G-3,78G	103,74 G	5,09	5,09
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		99,49G-9,52G	99,48 G	3,97	3,94
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			95,42G-5,56G	95,44 G	4,05	4,04
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			84,27G-4,58G	84,45 G	5,09	5,09
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			73,96G-4,29G	74,16 G	5,49	5,49
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			72,72G-3,07G	72,9 G	5,52	5,52
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			94,77G-4,83G	94,78 G	3,26	3,26
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			89,79G-9,92G	89,82 G	4,14	4,13
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		94,27G-4,43G	94,26 G	4,47	4,47
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) 2,666%, zinsv. v. 24.10.25-25.01.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		101,57G-1,57G	101,6 G	2,76	2,76
Euro	1.000	25.01.27	24.JAJO	A4D5XN	DK0030522818			100,11G-0,1G	100,11 G	2,59	2,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Nykredit Realkredit A/S Medium - Term Notes 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) 3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		98,28G-8,24G 100,02G-0,07G 100,96G-1G 104,74G-4,75G 101,46G-1,49G 98,78G-8,85G	98,28 G 100,1 G 100,99 G 104,77 G 101,48 G 98,88 G	2,59 3,48 3,1 2,95 3,26 3,69	2,58 3,48 3,1 2,95 3,26 3,69
						Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		99,38G-9,38G 101,4G-1,46G	99,38 G 101,48 G	0,99 3,81	0,99 3,81
						O'Reilly Automotive Inc.[New] Registered Notes 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,5G-0,57G 98,85G-8,99G 100,2G-0,38G 100,98G-1,08G	100,54 G 98,87 G 100,25 G 101,05 G	4,14 4,27 4,68 4,48	4,13 4,26 4,68 4,46
						O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		107,32G-7,37G	107,32 G	6,68	6,66
						Oaktree Specialty Lending Corp. Registered Notes 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		102,73G-2,95G 99,9G-100,07G	102,75 G 99,86 G	6,13 6,42	6,12 6,41
						ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		101,86G-1,97G 100,4G-0,43G 99,67G-9,81G	101,96 G 100,44 G 99,81 G	3,03 2,91 3,03	3,03 2,9 3,03
						Oberbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		96,14G-6,23G	96,31 G	3,36	3,36
						Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		102,16G-2,19G 97,88G-7,95G	102,18 G 97,99 G	2,59 3,12	2,59 3,12
						OC Oerlikon Corporation AG Anleihen 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) 2%, v. 03.09.25(30), SF-Anl. 2025(30)		98,16G-8,35G 100,59G-0,64G 104,93G-5G 100,12G-0,15G 100,02G-G	98,25 G 100,64 G 105 G 100,15 G 100 G	1,39 1,17 1,84 1,28 2	1,39 1,17 1,84 1,28 2
						Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		98,39G-8,39G 72,23G-2,4G 102,77G-3,19G 100,79G-1,08G 74,16G-4,46G 79,68G-9,8G 104,68G-4,68G 107,03G-7,26G 105,27G-5,59G 115,04G-5,31G	98,39 G 72,3 G 102,93 G 100,82 G 74,24 G 79,5 G 104,68 G 107,13 G 105,36 G 115,13 G	4,59 6,63 6,42 6,18 6,47 6,57 4,51 4,91 4,9 5,09	4,58 6,63 6,42 6,18 6,47 6,57 4,51 4,91 4,9 5,09

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Occidental Petroleum Corp. Registered Notes					
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		96,15G-6,21G	96,1 G	4,71	4,71
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)		85,93G-6G	85,93 G	5,89	5,88
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)		75,47G-5,54G	75,05 G	6,53	6,53
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48	5%, v. 26.07.24(27), DL-Notes 2024(24/27)		101,78G-1,78G	101,78 G	3,84	3,83
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		95,27G-5,64G	95,23 G	6,48	6,48
						OCP S.A. Registered Bonds					
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		106,75G-6,79G	106,8 G	5,79	5,79
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		109,08G-9,08G	109,17 G	6,89	6,89
US\$	1.000	01.03.36	01.MS	A4EAL4	XS3040573191	6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S		105,75G-5,79G	105,78 G	6,02	6,02
US\$	1.000	30.04.30	30.AO	A4EAL6	XS3040572979	6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		103,71G-3,72G	103,72 G	5,19	5,18
						Oesterreichische Kontrollbank AG Medium - Term Notes					
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,91G-9,95G	99,91 G	3,69	3,68
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		99,93G-100,03G	99,94 G	3,78	3,77
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,96G-9,96G	99,95 G	7,11	6,87
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,17G-1,22G	101,17 G	3,68	3,68
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		100,92G-0,93G	100,92 G	3,79	3,78
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		101,36G-1,39G	101,36 G	3,72	3,7
US\$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		102,48G-2,59G	102,5 G	3,84	3,84
US\$	1.000	28.05.28	28.MN	A4EBXK	US676167CQ04	4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)		100,71G-0,76G	100,7 G	3,69	3,69
US\$	1.000	10.09.30	10.MS	A4EGL8	US676167CR86	3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)		99,64G-9,75G	99,65 G	3,84	3,84
						Ohio Power Co. Registered Notes					
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	61,34G-1,7G	61,47 G	5,86	5,86
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)		103,64G-3,81G	103,58 G	5,15	5,15
						OI European Group B.V. Guaranteed Registered Notes					
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		103,05G-3,04G	103,06 G	4,32	4,31
						OI European Group B.V. Senior Notes					
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		102,55G-2,56G	102,55 G	5,13	5,12
						Oklahoma Gas & Electric Co. Registered Notes					
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		103,72G-4,11G	104,02 G	4,76	4,76
						Old Republic International Corp. Registered Notes					
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		103,81G-4,07G	103,91 G	5,2	5,2
						Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		100,83G-0,92G	100,94 G	2,96	2,96
						Olin Corp. Registered Notes					
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		100,18G-0,25G	99,94 G	5,62	5,61
						Oma Säästöpankki Oyj Floating Rate Notes					
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	4,316%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,13G-0,13G	100,11 G	4,35	4,34
						Oman, Sultanat Registered Notes					
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		99,93G-9,94G	99,91 G	4,95	4,88
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		105,37G-5,77G	105,36 G	6,1	6,1
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		108,29G-8,59G	108,21 G	6,13	6,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		93,35G-3,54G	93,43 G	4,89	4,89
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			96,5G-6,65G	96,54 G	4,67	4,66
US\$	1.000	01.07.30	01.JJ	A4ECP3	US681936BP48			101,13G-1,28G	101,18 G	4,94	4,93
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		102,84G-2,97G	102,88 G	4,15	4,15
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	Omnicom Finance Holdings PLC Guaranteed Registered Notes 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		100,9G-0,9G	101,04 G	3,53	3,53
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		99,15G-9,33G	99,22 G	4,42	4,41
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			90,21G-0,4G	90,37 G	4,63	4,63
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	OMV AG Medium - Term Notes 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)		101,16G-1,16G	101,25 G	3,02	3,02
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236			100,44G-0,59G	100,57 G	3,68	3,68
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699			97,5G-7,63G	97,62 G	3,48	3,47
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		101,52G-1,52G	101,61 G	3,18	3,18
US\$	1.000	01.04.35	01.AO	A4D802	USU68281AY75			102,47G-2,42G	102,58 G	5,08	5,08
US\$	1.000	01.04.55	01.AO	A4D804	USU68281AZ41			100,42G-0,71G	100,47 G	5,83	5,83
Euro	1.000	15.06.34	15.06.	A4ECLT	XS3095367119			99,37G-9,4G	99,55 G	3,71	3,7
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,66G-5,01G	84,96 G	5,76	5,76
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,74G-9,58G	99,55 G	5,57	5,57
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		98,82G-8,78G	98,83 G	4,82	4,82
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)		100,72G-0,81G	100,76 G	4,25	4,24
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			89,93G-90,37G	90,06 G	6,07	6,07
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			(exA)-99,74G-9,78G	99,74 G	4,2	4,18
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			(exA)-87,26G-7,68G	87,45 G	6,06	6,06
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			80,03G-0,39G	80,01 G	6,11	6,1
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			100,1G-0,26G	100,17 G	4,3	4,3
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72			100,08G-0,15G	100,09 G	4,2	4,19
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55			100,08G-0,15G	100,04 G	4,4	4,4
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39			100,11G-0,33G	100,19 G	4,74	4,73
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12			98,65G-8,9G	98,67 G	5,27	5,27
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69			93,72G-3,89G	93,56 G	6,37	6,37
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51			100,72G-0,73G	100,63 G	4,65	4,63
US\$	1.000	15.10.32	15.AO	A4EFD0	US682680DB63			100,04G-0,34G	100,2 G	4,95	4,95
US\$	1.000	15.10.35	15.AO	A4EFD1	US682680DC47			100,48G-0,95G	100,67 G	5,34	5,34
US\$	1.000	15.10.55	15.AO	A4EFD2	US682680DD20			100,13G-0,49G	99,99 G	6,31	6,31
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		105,28G-5,47G	105,07 G	5,32	5,32

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		93,22G-3,34G 101,92G-1,99G	93,31 G 101,96 G	3,03 2,73	3,02 2,73
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	Ontario Teachers Finance Trust Guaranteed Registered Notes 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		102,05G-2,14G	102,07 G	3,95	3,95
£ Euro	1.000 1.000	15.05.26 04.12.31	15.05. 04.12.	A3KX9W A4EB1V	XS2403928877 XS3086867523	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		98,77G-8,73G 99,52G-9,65G	98,77 G 99,62 G	2,26 2,91	2,26 2,91
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 02.06.45 01.02.27 02.12.50 02.06.29	02.JD 02.JD 02.JD 02.JD 02.JD 02.JD 01.FA 02.JD 02.JD	A0VAS5 A0VATB A1902S A19DZ6 A19S7E A1HNMW A28TWT A2R4PY A2RY0X	CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AAE07 CA68333ZAA53 CA68323ACC68 CA68333ZAJ62 CA68333ZAG24 CA68333ZAE75	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s S s S s S s S s	104,85G-4,83G 104,26G-3,88G 100,33G-0,12G 100,08G-99,87G 75,51G-5,15G 86,35G-6,06G 99,37G-9,17G 71,45G-0,94G 99,34G-9,15G	104,85 G 104,15 G 100,14 G 99,88 G 75,42 G 86,27 G 99,18 G 71,23 G 99,18 G	2,43 4,26 2,87 2,71 4,71 4,59 2,68 4,68 2,99	2,43 4,26 2,86 2,71 2,71 4,59 2,68 4,68 2,98
kann.\$ sfrs kann.\$ £ kann.\$ Euro kann.\$ £ Euro Euro Euro	1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.35 28.06.29 08.09.27 15.12.26 02.06.30 08.04.27 02.06.32 26.05.26 09.06.31 31.01.34 03.07.35	02.JD 28.06. 08.MS 15.12. 02.JD 08.04. 02.JD 26.05. 09.06. 31.01. 03.07.	A0DDSN A19J85 A282C3 A287G2 A28TB0 A28VQ9 A3K5G8 A3K5TN A3KR9A A3LT3K A4EDFR	CA683234VR64 CH0367206759 CA68333ZAM91 XS2283226798 CA68333ZAH07 XS2153608141 CA68333ZAU18 XS2484353219 XS2351088955 XS2757519017 XS3107219993	Ontario, Provinz Medium - Term Notes 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		114,49G-4,15G 98,7G-8,71G 97,53G-7,37G 96,81G-6,8G 95,96G-5,74G 97,74G-7,74G 102,25G-2,08G 99,34G-9,29G 86,98G-7,04G 99,45G-9,62G 99,56G-100,06G	114,28 G 98,74 G 97,38 G 96,81 G 95,76 G 97,74 G 102,14 G 99,33 G 87,03 G 99,58 G 99,7 G	3,83 0,51 2,15 0,52 3,12 0,77 3,41 4,23 0,57 3,15 3,24	3,83 0,51 2,15 0,52 3,12 0,77 3,41 4,17 0,57 3,15 3,24
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,35%, v. 08.05.24(34), AD-Notes 2024(34)		100,72G-0,69G	100,78 G	5,31	5,31
US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.26 02.06.48 02.06.26 02.06.41 02.06.43 02.12.46 07.10.30 21.05.27 15.06.26 19.05.27 25.02.31 14.04.26 15.01.30 18.01.29 24.04.34 17.09.29	27.AO 02.JD 02.JD 02.JD 02.JD 02.JD 07.AO 02.JD 21.MN 15.JD 19.MN 25.FA 14.AO 15.JJ 18.JJ 24.AO 17.MS	A180PR A18449 A18XSD A1A0K3 A1G3PG A1ZYXH A283EE A28XPF A2R3YM A3K5D1 A3KMCC A3KPF7 A3L798 A3LTBX A3LXRA A3LZ9A	US68323ADP66 CA68323ADZ45 CA68323ADM32 CA683234B984 CA68323AAY07 CA68323ACY88 US683234AR91 US683234AQ19 US68323AFF66 US683234DB13 US68323AFH23 US683234AT57 US683234ET12 US683234DQ81 US683234AV04 US683234AW86	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,3%, v. 20.06.19(26), DL-Bonds 2019(26) 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) 3,7%, v. 17.09.24(29), DL-Bonds 2024(29)		99,6G-9,6G 75,21G-4,81G 100,05G-99,87G 102,67G-2,38G 88,64G-8,25G 77,55G-7,19G 87,91G-8,02G 96,47G-6,5G 99,34G-9,35G 99,16G-9,19G 89,01G-9,13G 99,29G-9,3G 102,94G-3,05G 101,2G-1,28G 104,45G-4,64G 99,57G-9,67G	99,59 G 74,98 G 99,87 G 102,6 G 88,44 G 77,47 G 87,93 G 96,46 G 99,34 G 99,16 G 89,04 G 99,29 G 102,95 G 101,21 G 104,52 G 99,58 G	3,96 4,67 2,76 4,48 4,53 4,67 2,55 2,17 3,92 3,76 3,57 2,11 3,91 3,78 4,42 3,83	3,91 4,67 2,74 4,48 4,53 4,67 2,55 2,17 3,88 3,74 3,57 2,11 3,91 3,78 4,42 3,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	11.06.35 04.09.30 20.11.35	11.JD 04.MS 20.MN	A4ECDG A4EF38 A4ELCW	US683234C978 US683234EV67 US683234D216	Ontario, Provinz Registered Bonds 4,85%, v. 11.06.25(35), DL-Bonds 2025(35) 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30) 4,45%, v. 20.11.25(35), DL-Bonds 2025(35)		102,68G-2,86G 99,8G-9,91G 99,31G-9,48G	102,76 G 99,84 G 99,39 G	4,52 3,96 4,57	4,52 3,96 4,57
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000	02.06.27 08.03.29 02.06.31 08.03.33 02.06.37	02.JD 08.MS 02.JD 08.MS 02.JD	134606 196784 568056 A0GLQH A0GNYZ	CA683234KG29 CA683234LJ58 CA683234NM69 CA683234SL32 CA683234YD42	Ontario, Provinz Registered Debentures 7,6%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2%, v. 01.03.00(31), CD-Debts 2000(31) 5,85%, v. 17.02.03(33), CD-Debts 2003(33) 4,7%, v. 02.12.05(37), CD-Debts 2006(37)		106,83G-6,66G 110,91G-0,68G 114,8G-4,55G 114,81G-4,5G 106,15G-5,78G	106,68 G 110,72 G 114,6 G 114,61 G 106,03 G	2,67 2,94 3,26 3,57 4,1	2,66 2,94 3,26 3,57 4,1
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	Ontex Group N.V. Bonds 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		99,26G-8,99G	99,36 G	5,59	5,59
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		99,82G-9,82G	99,62 G	4,01	4
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 2,418%, zinsv. v. 29.12.25-29.03.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,09G-0,09G	100,09 G	2,36	2,36
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.11.27 12.11.29 27.07.27 24.03.26 24.03.31 24.03.31 16.06.28 08.12.28 27.11.29	16.11. 12.11. 27.07. 24.03. 24.03. 24.03. 16.06. 08.12. 27.11.	A2845J A2R90Q A3K1M0 A3KNRQ A3KNRR A3KSKR A3KVTX A3L6GH	XS2258389415 XS2078667925 XS2436853035 XS2320747285 XS2322253944 XS2354246816 XS2384473992 XS2948448563	OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		95,51G-5,53G 91,23G-1,3G 97,08G-7,07G 99,31G-9,31G 87,83G-7,89G 94,36G-4,38G 92,97G-3,02G 100,28G-0,31G	95,51 G 91,28 G 97,06 G 99,3 G 87,88 G 94,37 G 93,01 G 100,38 G	0,21 1,37 1,28 0,5 1,7 0,79 0,81 2,79	0,21 1,37 1,28 0,5 1,7 0,79 0,81 2,79
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		100,24G-0,3G	100,3 G	3,59	3,58
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.06.27 19.11.30 21.04.28 15.02.29 19.11.26 05.10.27 25.03.31 20.10.28	07.06. 19.11. 21.04. 15.02. 19.11. 05.10. 25.03. 20.10.	A19JHQ A285A2 A28SAX A2RXT8 A2SAJD A3K32W A3KNSW A3LGS0	XS1626141698 XS2260183285 XS2105779719 XS1951927158 XS2081168358 XS2465142755 XS2324321368 XS2613838296	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)		97,94G-7,938G 87,43G-7,48G 94,88G-4,89G 94,4G-4,43G 98,23G-8,23G 97,81G-7,82G 86,83G-6,88G 101,74G-1,77G	97,938 G 87,49 G 94,9 G 94,42 G 98,23 G 97,82 G 86,89 G 101,77 G	1,52 0,02 0,11 1,32 0,02 2,04 0,12 2,45	1,52 0,02 0,11 1,32 0,02 2,04 0,12 2,45
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		104,62G-4,44G	104,59 G	3,37	3,36
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	1,73	1,73
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)					
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)		100,7G	100,63 -GT	7,17	7,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)	S s	94G	94	G	6,09	6,07
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			74,07G	74,07	G	10,73	10,73
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			108,13G	108,13	G	1,42	1,42
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			93,47G	93,47	G	6,99	6,96
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			(ausg)				
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			118,52G	118,52	G		
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			102,31G	102,31	G	3,13	3,13
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1			103,8G	103,8	G	1,66	1,65
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9			104,8G	104,8	G	1,46	1,46
Euro	1.000	07.03.30	07.03.	A3L7RJ	DE000A3L7RJ8	100G	100	G	7,49	7,48		
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	Opus-Chartered Issuances S.A. Bonds rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32)		100B	100	B	123,994	3,99
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3							
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		97,49G	97,49	G	5,02	5
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, rat. v. 26.10.22-30.04.26, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		100G	100	G	5,49	5,49
Euro	125.000	26.10.29	26.10.	A3K9GQ	DE000A3K9GQ3			100G	100	G	5,49	5,49
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9			85G	85	G	6,4	6,39
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	Opus-Chartered Issuances S.A. Zertifikate 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)					3,11	3,11
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	Oracle Corp. Registered Notes 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61) 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29) 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34) 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29) 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		99,2G-9,21G	99,19	G	4,31	4,26
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70			83,3G-3,55G	83,31	G	6,07	6,07
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37			69,18G-9,28G	69,4	G	6,92	6,91
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96			80,34G-0,48G	80,42	G	6,24	6,24
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79			68,36G-8,65G	68,49	G	6,88	6,88
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89			98,21G-8,41G	98,35	G	6,4	6,4
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74			89,42G-9,57G	89,46	G	6,6	6,6
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66			92,79G-3,01G	92,96	G	5,13	5,12
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40			86,02G-6,07G	86,07	G	5,94	5,94
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15			71,48G-1,6G	71,71	G	6,9	6,89
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97			68,45G-8,81G	68,72	G	6,97	6,97
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73			90,5G-0,5G	90,47	G	5,81	5,81
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56			76,19G-6,41G	76,33	G	6,87	6,86
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64			91,98G-2,16G	92,08	G	5,1	5,1
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48			73,59G-3,82G	73,82	G	6,54	6,54
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04			60,6G-0,82G	60,86	G	6,94	6,94
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57			95,09G-5,18G	95,13	G	4,69	4,68
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31			89,38G-9,4G	89,42	G	5,3	5,3
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78			72,34G-2,63G	72,57	G	6,62	6,62
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19			65,18G-5,37G	65,35	G	6,97	6,97
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91			63,83G-4,04G	63,97	G	6,92	6,92
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27			97,63G-7,71G	97,8	G	4,94	4,94
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00			92,66G-2,74G	92,56	G	5,86	5,85
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72			80,49G-0,74G	80,64	G	7,05	7,05
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55			79,51G-9,87G	79,8	G	7,14	7,14
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61			103,78G-4G	103,97	G	5,05	5,04
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28			103,86G-4,07G	104,08	G	5,6	5,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	Oracle Corp. Registered Notes 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) 6%, v. 03.02.25(55), DL-Notes 2025(25/55) 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30) 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32) 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35) 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45) 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55) 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		98,29G-8,42G	98,56 G	7,15	7,15
US\$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69			99,44G-9,75G	99,42 G	5,37	5,37
US\$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00			97,6G-7,83G	97,76 G	5,88	5,88
US\$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82			87,49G-7,6G	87,77 G	7,12	7,12
US\$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65			87,66G-7,97G	87,97 G	7,15	7,15
US\$	1.000	26.09.30	26.MS	A4EHY6	US68389XDH52			97,25G-7,47G	97,43 G	5,12	5,12
US\$	1.000	26.09.32	26.MS	A4EHY7	US68389XDK81			96,2G-6,5G	96,25 G	5,5	5,5
US\$	1.000	26.09.35	26.MS	A4EHY8	US68389XDM48			95,12G-5,27G	95,2 G	5,93	5,93
US\$	1.000	26.09.45	26.MS	A4EHY9	US68389XDP78			89,72G-9,98G	89,77 G	6,92	6,92
US\$	1.000	26.09.55	26.MS	A4EHZA	US68389XDR35			87,91G-7,99G	88,12 G	7,03	7,02
US\$	1.000	26.09.65	26.MS	A4EHZB	US68389XDT90			87,43G-7,67G	87,65 G	7,15	7,15
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		105,15G-5,1G	105,21 G	4,84	4,84
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	Orange S.A. Medium - Term Notes 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)		89,42G-9,56G	89,5 G	2,97	2,97
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538			92,925G-2,94G	92,99 G	4,62	4,62
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1			97G-7,09G	97,17 G	3,63	3,63
Euro	100.000	19.05.29	19.05.	A4EA8V	FR001400ZOS9			99,74G-9,77G	99,76 G	2,82	2,82
Euro	100.000	19.05.35	19.05.	A4EA8W	FR001400ZOT7			98,58G-8,62G	98,72 G	3,68	3,67
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		119,58G-9,99G	119,94 G	4,63	4,63
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			98,18G-8,57G	98,36 G	5,71	5,71
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2	Orange S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		98,82G-8,83G	98,83 G		
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		67,18G-7,14G	67,28 G	5,7	5,7
£	1.000	14.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		67,85G-7,8G	67,98 G	6,1	6,1
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) 5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)		95,6G-5,57G	95,58 G	5,3	5,29
A\$	10.000	26.09.31	26.MS	A3L3UN	AU3CB0313625			98,56G-8,61G	98,64 G	5,72	5,71
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	ORIX Corp. Medium - Term Notes 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		100,03G-0,13G	100,17 G	3,42	3,42
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848			101,64G-1,69G	101,65 G	3,24	3,23
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7%, v. 18.07.17(27), DL-Notes 2017(27) 5,4%, v. 25.02.25(35), DL-Notes 2025(35)		99,23G-9,26G	99,23 G	4,26	4,24
US\$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98			102,48G-2,75G	102,53 G	5,08	5,08
US\$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988	Orlen S.A. Medium - Term Notes 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		105,03G-5,16G	105,09 G	5,34	5,34
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931			99,91G-100,01G	99,99 G	3,62	3,62
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	Orsted A/S Medium - Term Notes 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		95,95G-5,98G	95,99 G	5,72	5,72
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112			90,61G-0,47G	90,5 G	6,31	6,31

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	Orsted A/S Medium - Term Notes 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,53G-1,53G	101,57 G	3,35	3,34
	1.000	01.03.35	01.03.	A3LEU3	XS2591032235			100,08G-0,14G	100,17 G	4,11	4,1
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		103,03G-2,91G	102,91 G		
US\$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	Otis Worldwide Corp. Registered Notes 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		101,25G-1,64G	101,54 G	4,97	4,97
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		102,46G-2,48G	102,47 G	3,67	3,67
	1.000	05.10.27	05.10.	A3LPBN	XS2698603326			102,27G-2,32G	102,26 G	4,67	4,66
	1.000	31.01.29	31.01.	A3LTXD	XS2754491640			103,52G-3,52G	103,53 G	3,75	3,75
	1.000	12.06.28	12.06.	A3LZW3	XS2838495542			102,16G-2,16G	102,18 G	3,79	3,78
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		106,85G-6,77G	106,82 G	7,67	7,66
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	OTP banka d.d. Floating Rate Notes 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		101,99G-2G	101,99 G	3,79	3,78
	100.000	20.05.28	20.05.	A4EBBN	XS3050686321			100,36G-0,37G	100,36 G	3,33	3,32
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	OTP Jelzálogbank Részvénytársaság Medium - Term Hypotheken - Pfandbriefe 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)		99,8G-9,83G	99,86 G	3,04	3,04
	1.000	31.03.31	31.03.	A4EHM4	XS3187013779			100,12G-0,18G	100,19 G	3,1	3,1
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,15G-1,17G	101,18 G	2,43	2,42
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	OVH GROUPE S.A.S Registered Notes 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		100G-0,03G	100,06 G	4,8	4,8
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		83G-3,27G	82,72 G	5,83	5,83
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		81,56G-1,9G	81,8 G	5,87	5,86
	1.000	15.06.34	15.JD	A3LZR6	US690742AP69			104,72G-5G	104,82 G	5,03	5,02
	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43			101,14G-1,7G	101,16 G	5,91	5,91
	1.000	15.06.27	15.JD	A3LZRC	US690742AN12			101,46G-1,49G	101,53 G	4,45	4,43
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	P3 Group S.a.r.l. Medium - Term Notes 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)		100,85G-0,96G	100,97 G	3,82	3,82
	1.000	02.04.33	02.04.	A4EH21	XS3195025054			98,84G-8,92G	98,93 G	3,92	3,92
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	Paccar Financial Corp. Medium - Term Notes 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)		100,03G-0,05G	100,03 G	4,22	4,15
	1.000	10.08.26	10.FA	A3LLOF	US69371RS561			100,29G-0,31G	100,29 G	4,54	4,49
	1.000	10.08.28	10.FA	A3LLOG	US69371RS645			102,53G-2,59G	102,53 G	3,92	3,91
	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801			101,53G-1,77G	101,55 G	4,02	4,02
	1.000	22.03.34	22.MS	A3LWGL	US69371RS983			102,35G-2,86G	102,67 G	4,63	4,63
	1.000	03.03.28	03.MS	A4D7RL	US69371RT635			100,95G-1,07G	101 G	4,06	4,06
	1.000	08.05.30	08.MN	A4EA1X	US69371RT718			100,93G-1,21G	101,09 G	4,28	4,28
	1.000	08.08.28	08.FA	A4EE7P	US69371RT973			100,21G-0,31G	100,26 G	3,91	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.28	07.MN	A4EKZQ	US69371RU203	Paccar Financial Corp. Medium - Term Notes 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)		99,84G-9,96G	99,94 G	4,05	4,05
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	Paccar Financial Europe B.V. Medium - Term Notes 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		100,53G-0,53G	100,54 G	2,66	2,65
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192			100,32G-0,31G	100,31 G	2,4	2,38
Euro	1.000	19.05.28	19.05.	A4EA8S	XS3074379457			99,89G-9,9G	99,9 G	2,79	2,79
Euro	1.000	13.11.28	13.11.	A4EKX8	XS3217498875			99,44G-9,47G	99,47 G	2,7	2,69
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		96,6G-6,59G	96,53 G	4,31	4,31
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			89,93G-90,07G	89,92 G	4,79	4,79
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			67,34G-7,49G	67,3 G	6,15	6,15
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			99,36G-9,51G	99,42 G	4,73	4,72
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			84,59G-4,95G	84,61 G	6,24	6,24
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			101,2G-1,23G	101,21 G	4,59	4,57
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			104,14G-4,41G	104,24 G	5,15	5,14
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			92,56G-2,59G	92,54 G	4,89	4,88
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			82,81G-3,02G	82,87 G	5,98	5,98
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38			95,46G-5,74G	95,53 G	6,32	6,31
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			105,75G-5,83G	105,77 G	5,21	5,21
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			106,36G-6,69G	106,26 G	6,33	6,33
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			105,22G-5,57G	105,4 G	6,37	6,37
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84			107,62G-7,78G	107,67 G	5,19	5,19
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			104,52G-4,56G	104,45 G	4,51	4,51
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			102,71G-2,77G	102,63 G	4,7	4,69
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			103,77G-4,01G	103,91 G	5,27	5,26
US\$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01			102,32G-2,56G	102,54 G	5,41	5,41
US\$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83			98,81G-9,24G	98,95 G	6,3	6,3
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		102,45G-2,45G	102,47 G	0,99	0,99
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			97,91G-7,9G	97,94 G	0,51	0,51
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119			98,97G-9,01G	99,02 G	3,32	3,32
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,67G-9,68G	99,38 G	5,73	5,7
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7%, v. 24.09.19(29), AD-Notes 2019(29)		91,9G-1,83G	91,8 G	6,3	6,29
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		100,89G-1,19G	100,95 G	5,68	5,68
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			74,09G-4,55G	74,26 G	6,32	6,32
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			91,43G-1,63G	91,41 G	4,77	4,77
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			63,33G-3,56G	63,31 G	6,26	6,26
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			96,77G-6,79G	96,73 G	4,57	4,57
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			73,97G-4,25G	74,02 G	6,32	6,32
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			87,5G-7,81G	87,51 G	6,38	6,38
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			89,74G-90,1G	89,8 G	6,35	6,34
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12			101,95G-2,05G	101,9 G	4,43	4,43
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94			102,65G-2,77G	102,57 G	4,74	4,73
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77			101,29G-1,43G	101,27 G	5,3	5,3
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50			93,59G-3,86G	93,58 G	6,36	6,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	PacifiCorp Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		101,25G-1,24G	101,22 G	7,4	7,4
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		95,27G-5,42G 64,53G-5,05G	95,31 G 64,74 G	4,33 5,72	4,33 5,72
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92						
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		96,91G-8,11G	96,89 G	8,31	8,31
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		102,77G-2,92G	102,78 G	4,94	4,93
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,42G-3,41G 102,02G-2,06G	103,41 G 102,06 G	2,9 3,36	2,89 3,35
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728						
Euro	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254	Paprec Holding S.A. Senior Secured Notes 4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		101,36G-1,57G	101,57 G	4,27	4,26
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		100,7G-0,76G	100,87 G	4,75	4,74
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		98,25G-8,27G 97G-7,05G 67,71G-8,21G	98,27 G 97 G 67,68 G	4,75 4,94 8	4,75 4,94 8
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09						
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39						
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		97,42G-7,44G 82,07G-2,23G 73,57G-3,57G	97,53 G 82,24 G 73,48 G	7,36 7,86 8,2	7,36 7,85 8,2
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66						
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23						
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		65,85G-6,13G 95,24G-5,18G 89,71G-9,54G 97,2G-7,26G	66,09 G 95,36 G 89,65 G 97,23 G	8,21 6,17 6,32 5,16	8,21 6,18 6,31 5,15
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33						
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98						
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68						
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR-Debts 2017(27/57)		90,12G-0,17G	90,02 G	7,16	7,16
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		90,47G-0,57G	90,74 G	4,42	4,42
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		89,67G-9,72G	89,9 G	4,33	4,33
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		97,15G-7,28G 80,02G-0,5G 100,85G-0,99G 99,52G-9,52G	97,17 G 80,22 G 100,88 G 99,58 G	4,15 5,56 4,25 3,02	4,15 5,56 4,24 3,02
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92						
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32						
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		97,1G-7,26G	97,12 G	4,62	4,61
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		106,39G-6,71G	106,45 G	6,14	6,13
US\$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	Paychex Inc. Registered Notes 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		102,7G-2,84G	102,7 G	4,41	4,4
US\$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35			103,23G-3,42G	103,3 G	4,77	4,76
US\$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18			104,03G-4,26G	104,13 G	5,08	5,08
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	PayPal Holdings Inc. Registered Notes 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		92,37G-2,52G	92,41 G	4,23	4,23
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			99,03G-9,04G	99,03 G	4,07	4,05
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			95,51G-5,68G	95,54 G	4,16	4,15
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			100,02G-0,07G	100,02 G	3,88	3,87
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			99,47G-9,71G	99,54 G	4,5	4,5
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			90,75G-1,14G	90,92 G	5,78	5,78
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			92,04G-2,37G	92,17 G	5,84	5,83
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			102,35G-2,56G	102,38 G	4,83	4,83
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			96,94G-7,25G	97,25 G	5,78	5,78
US\$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28			100,95G-1G	100,94 G	4	3,99
US\$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01			101,32G-1,56G	101,42 G	4,95	4,94
Euro	1.000	15.11.30	15.MN	A4EKNF	XS3200021502	PCC Global PLC Bonds 8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)		95,17G-5,14G	95,14 G	9,75	9,74
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		99,66G-9,65G	99,73 G	5,42	5,42
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		81,81G-2,15G	81,98 G	5,77	5,76
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14			94,02G-4,37G	94,1 G	5,73	5,73
US\$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96			100,16G-0,48G	100,3 G	4,87	4,87
US\$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52			99,51G-9,79G	99,51 G	5,74	5,74
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		104,98G-5,02G	104,97 G	7,03	7,02
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		105,62G-5,61G	105,7 G	6,03	6,03
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,59G-2,62G	102,63 G	4,42	4,41
Euro	1.000	15.06.31	15.JD	A4EMBB	XS3231911150	PeopleCert Wisdom Issuer PLC Registered Notes 5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S		100,26G-0,19G	100,31 G	5,53	5,53
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,36G-8,53G	108,47 G	4,11	4,1
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	PepsiCo Inc. Registered Notes 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		98,8G-8,8G	98,81 G	4,11	4,09
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			81,83G-2,23G	82,11 G	5,49	5,49
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24			104,5G-4,79G	104,6 G	5,08	5,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						PepsiCo Inc. Registered Notes 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28) 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26) 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28) 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33) 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53) 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27) 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28) 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30) 5%, v. 07.02.25(35), DL-Notes 2025(25/35) 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		85,28G-5,77G 92,55G-2,79G 87,42G-7,58G 98,63G-8,65G 94,82G-4,92G 84,26G-4,67G 75,34G-5,84G 75,91G-6,17G 90,3G-0,43G 95,26G-5,4G 65,7G-6,03G 99,53G-9,59G 88,76G-8,9G 72,35G-2,68G 99,91G-9,89G 101,18G-1,27G 101,19G-1,36G 87,78G-8,16G 100,77G-0,81G 100,75G-0,75G 101,31G-1,39G 102G-2,14G 102,67G-2,92G 100,89G-1,09G	85,69 G 92,84 G 87,49 G 98,61 G 94,83 G 84,52 G 75,64 G 76,04 G 90,32 G 95,3 G 65,86 G 99,51 G 88,79 G 72,45 G 99,88 G 101,22 G 101,27 G 88,01 G 100,82 G 100,7 G 101,35 G 102,05 G 102,77 G 100,94 G	5,4 5,26 3,18 3,84 4,13 5,09 5,51 5,49 3,58 4,07 5,51 3,84 4,18 5,25 6,02 3,91 4,27 5,57 4,14 3,7 3,78 4,06 4,65 4,07	5,39 5,26 3,18 3,83 4,12 5,09 5,5 5,49 3,58 4,07 5,51 3,84 4,17 5,25 5,86 3,9 4,27 5,57 4,13 3,7 3,78 4,06 4,65 4,07
						PepsiCo Inc. Senior Notes 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		97,84G-7,81G 93,47G-3,45G	97,9 G 93,56 G	3,91 4,53	3,9 4,53
						Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		100,71G-0,77G 101,38G-1,5G 100,66G-0,89G	100,76 G 101,41 G 100,81 G	3,95 4,07 4,62	3,95 4,07 4,62
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		99,74G-9,83G	99,81 G	3,9	3,89
						Pernod Ricard S.A. Medium - Term Notes 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) 3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		101,74G-1,73G 101,17G-1,24G 99,15G-9,15G 98,16G-8,26G	101,75 G 101,28 G 99,22 G 98,31 G	2,67 3,56 3,4 3,95	2,66 3,56 3,4 3,95
						Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		125,5G-5,5G 110,11G-0,08G 101,49G-1,69G 101,78G-1,94G	125,4 G 109,93 G 101,52 G 101,7 G	4,87 5,22 5,35 6,15	4,87 5,22 5,35 6,15
						Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)		96,94G-6,86G 82,67G-2,67G 53,93G-3,86G 92,16G-2,2G	96,65 G 82,57 G 53,55 G 92,13 G	5,95 4,49 6,01 4,59	5,95 4,49 6,01 4,59

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	Peru, Republik Registered Notes 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) 3%, v. 02.11.21(34), DL-Bonds 2021(21/34) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		76,94G-6,94G	76,77 G	5,65	5,65
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			69,41G-9,35G	69,13 G	5,99	5,99
US\$	1.000	15.01.34	15.JJ	A3KYE5	US715638DU38						
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			101,88G-1,9G	101,74 G	5,18	5,17
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			97,84G-7,95G	97,82 G	6,12	6,11
US\$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		102,18G-2,16G	102,18 G	4,5	4,49
US\$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13			101,74G-1,72G	101,76 G	5,07	5,07
US\$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87			99,54G-9,51G	99,69 G	5,76	5,76
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		98,68G-8,69G	98,68 G	5,77	5,76
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) 6%, v. 13.09.24(35), DL-Notes 2024(24/35) 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		101,83G-1,86G	101,82 G	5,15	5,15
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			99,61G-9,57G	99,62 G	5,28	5,28
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			100,29G-0,5G	100,49 G	5,56	5,56
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			98,6G-8,47G	98,58 G	7,16	7,16
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			82,24G-2,24G	82,32 G	7,13	7,13
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29			(exA)-98,8G-8,43G	98,37 G	6,33	6,33
US\$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02			98,31G-8,39G	98,28 G	5,6	5,59
US\$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84			98,16G-8,16G	98,07 G	6,61	6,61
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		94,09G-4,04G	94,05 G	7,66	7,65
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)		90,82G-0,66G	90,72 G	7,97	7,96
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			79,39G-9,2G	79,36 G	8,8	8,81
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			101,12G-1,08G	101,07 G	5,46	5,46
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			99,27G-9,21G	99,25 G	6,98	6,97
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	Petróleos Mexicanos Medium - Term Notes 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		85,51G-5,34G	85,56 G	8,36	8,35
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98		S s	96,53G-6,63G	96,57 G	6,86	6,86
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41			77,5G-7,4G	77,61 G	8,85	8,85
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		101,46G-1,48G	101,5 G	6,05	6,05
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32			106,95G-6,9G	106,85 G	6,55	6,53
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		88,57G-8,72G	88,63 G	5,53	5,53
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38			96,64G-6,75G	96,67 G	4,39	4,38
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83			86,84G-6,98G	86,89 G	5,61	5,61
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66			88,81G-9G	88,91 G	5,59	5,59
US\$	1.000	03.01.31	03.AO	A4D9JF	USY68856BD76	PETRONAS Capital Ltd. Medium - Term Notes 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S		102,55G-2,68G	102,58 G	4,39	4,39
US\$	1.000	03.04.55	03.AO	A4D9JH	USY68856BF25			103,83G-4,03G	103,87 G	5,64	5,64
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		102,75G-2,75G	102,75 G	6,12	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	104,25G-4,26G	104,28	G	0,23	0,23
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	91,81G-1,7G	91,9	G	0,82	0,82
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	85,93G-5,75G	85,96	G	0,87	0,87
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	96,36G-6,5G	96,56	G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	88,01G-8,15G	88,38	G	0,85	0,85
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	89,14G-9,4G	89,52	G	0,56	0,56
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,74G-9,74G	99,75	G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	100,39G-0,44G	100,47	G	0,35	0,35
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	98,01G-7,94G	98,14	G	1,13	1,13
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	96,76G-6,94G	97,01	G	0,92	0,92
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	100,18G-0,2G	100,21	G	0,28	0,28
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		100,17G-0,25G	100,27	G	0,44	0,44
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	98,31G-8,38G	98,46	G	0,81	0,81
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,98G-100,03G	100,03	G	0,23	0,23
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	100,22G-0,21G	100,23	G	0,58	0,58
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,86G-9,88G	99,87	G	0,43	0,43
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	98,92G-9,07G	99,13	G	0,74	0,74
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	97,43G-7,44G	97,71	G	1,15	1,15
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	99,15G-9,41G	99,49	G	0,93	0,93
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	102,2G-2,24G	102,36	G	0,64	0,64
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	100,28G-0,34G	100,41	G	0,56	0,56
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	100,32G-0,38G	100,41	G	0,39	0,39
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	99,36G-9,47G	99,58	G	0,7	0,7
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	87,28G-7,19G	87,41	G	0,29	0,29
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	95,42G-5,43G	95,48	G	0,26	0,26
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	96,21G-6,33G	96,38	G	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	98,35G-8,41G	98,44	G	0,42	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	79,93G-80,05G	80,28	G	1,16	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,38G-9,42G	99,43	G	0,28	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,83G-7,82G	97,84	G	0,54	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,8G-9,8G	99,81	G	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	92,39G-2,43G	92,63	G	1,07	1,07
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	99,29G-9,31G	99,32	G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	97,84G-7,84G	97,86	G	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	95,66G-5,84G	95,9	G	0,52	0,52
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,65G-9,66G	99,66	G	0,24	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	89,63G-9,88G	90,11	G	1,11	1,11
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,91G-9,94G	99,93	G	0,29	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,52G-0,51G	100,53	G	0,44	0,44
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,92G-9,92G	99,92	G	0,44	0,44
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,87G-9,86G	99,87	G	0,42	0,42
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	97,83G-7,76G	97,89	G	1,05	1,05
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,44G-9,44G	99,44	G	0,46	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	96,93G-6,93G	96,97	G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	97,04G-7,21G	97,24	G	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	99,16G-9,28G	99,31	G	0,25	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	94,05G-4,12G	94,23	G	0,8	0,8
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	99,02G-9,14G	99,25	G	0,84	0,84
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,94G-100,02G	100,03	G	0,23	0,23
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	99,36G-8,93G	99,43	G	1,17	1,17
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	107,32G-7,24G	107,42	G	1	1
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	102,2G-2,31G	102,36	G	0,5	0,5
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	105,75G-5,93G	105,97	G	0,7	0,7
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	104,34G-4,34G	104,39	G	0,66	0,66
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	115,51G-5,59G	115,7	G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	109,62G-9,7G	109,81 G	0,65	0,65
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	125,17G-4,56G	124,89 G	1,17	1,17
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	109,95G-9,89G	110,05 G	1	1
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	104,53G-4,57G	104,63 G	0,64	0,64
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	106G-6,07G	106,34 G	1,1	1,1
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	95,93G-6,08G	96,16 G	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	97,76G-7,85G	97,87 G	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	97,53G-7,61G	97,72 G	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	89,25G-9,42G	89,62 G	0,84	0,84
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	94,03G-4,14G	94,21 G	0,53	0,53
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,48G-9,48G	99,49 G	0,28	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	87,59G-7,34G	87,58 G	0,57	0,57
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	97,4G-7,47G	97,56 G	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	93,7G-3,81G	93,89 G	0,53	0,53
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	97,65G-7,72G	97,77 G	0,51	0,51
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	99,36G-9,4G	99,42 G	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	114,35G-4,48G	114,65 G	0,94	0,94
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	109,35G-9,4G	109,47 G	0,64	0,64
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	111,79G-1,93G	112,1 G	0,96	0,96
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	109G-9,14G	109,23 G	0,68	0,68
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	114,34G-4,41G	114,58 G	1,19	1,19
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	112,42G-2,28G	112,54 G	1,09	1,09
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	106,57G-6,53G	106,64 G	0,8	0,8
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	98,51G-8,58G	98,61 G	0,57	0,57
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,87G-9,94G	99,94 G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	97,36G-7,44G	97,47 G	0,26	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	99,59G-9,59G	99,6 G	0,58	
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	100,07G-0,09G	100,11 G	0,34	0,34
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	100,2G-0,21G	100,22 G	0,25	0,25
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	99,2G-9,26G	99,31 G	0,62	0,62
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	100,23G-0,25G	100,28 G	0,43	0,43
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	100,18G-0,22G	100,22 G	0,13	0,13
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,97G-100,01G	100,01 G	0,22	0,22
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		89G-8,92G	89,07 G	1,01	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	100,17G-0,16G	100,18 G	0,44	0,44
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	99,81G-9,84G	99,86 G	0,54	0,54
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,53G-0,57G	100,57 G	0,23	0,23
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	100,45G-0,49G	100,52 G	0,52	0,52
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	93,15G-3,37G	93,4 G	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	99,24G-9,26G	99,28 G	0,31	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		96,88G-6,94G	96,98 G	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		97,09G-7,16G	97,19 G	0,55	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	96,79G-6,85G	96,9 G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	98,26G-8,31G	98,34 G	0,2	0,2
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	89,08G-9,07G	89,35 G	0,56	0,56
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		93,77G-3,75G	93,87 G	0,43	0,43
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	99,04G-9,07G	99,09 G	0,4	0,4
sfrs	5.000	15.05.34	15.05.	A2R1UX	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		97,69G-7,87G	97,92 G	0,76	0,76
sfrs	5.000	02.12.31	03.12.	A2SAZK	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		97G-7,07G	97,1 G	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	90,69G-0,55G	90,68 G	0,99	0,99
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	98,11G-8,07G	98,11 G	0,67	0,67
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,87G-9,87G	99,87 G	0,43	0,43
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	97,69G-7,64G	97,78 G	0,97	0,97

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	100,01G-0,07G	100,1	G	0,64	0,64
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	100,83G-0,86G	100,89	G	0,56	0,56
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,55G-1,55G	101,56	G	0,41	0,41
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	104,47G-4,46G	104,53	G	0,71	0,71
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	100,09G-0,02G	100,18	G	1	1
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	101,06G-1,02G	101,11	G	0,76	0,76
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	104,94G-4,84G	105,09	G	1,12	1,12
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	111,78G-1,73G	111,93	G	1,12	1,12
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	103,82G-3,85G	103,88	G	0,51	0,51
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	106,45G-6,43G	106,5	G	0,69	0,69
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	106,31G-6,27G	106,36	G	0,72	0,72
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	109,72G-9,98G	110,07	G	0,91	0,91
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	107,14G-7,28G	107,32	G	0,47	0,47
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	111,87G-1,88G	111,99	G	0,78	0,78
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	91,4G-1,52G	91,7	G	0,88	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	95,02G-5,16G	95,2	G	0,69	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		97,14G-7,29G	97,29	G	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		93,59G-3,8G	93,87	G	0,53	0,53
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,35G-9,39G	99,41	G	0,28	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		94,16G-4,32G	94,39	G	0,42	0,42
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		96,49G-6,54G	96,59	G	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	96,78G-6,85G	96,88	G	0,58	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	90,65G-0,99G	91,08	G	0,89	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	97,48G-7,6G	97,63	G	0,2	0,2
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	107,35G-7,37G	107,39	G	0,5	0,5
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	115,59G-5,65G	115,83	G	0,95	0,95
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,28G-0,3G	100,31	G	0,3	0,3
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	105,64G-5,68G	105,71	G	0,52	0,52
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	101,58G-1,6G	101,61	G	0,23	0,23
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	108,54G-8,57G	108,69	G	0,8	0,8
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	113,53G-3,71G	113,85	G	0,97	0,97
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	110,36G-0,31G	110,46	G	0,99	0,99
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	103,67G-3,66G	103,7	G	0,4	0,4
						Pfizer Inc. Bonds						
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,735%, v. 19.12.17(43), LS-Bonds 2017(43)		67,83G-7,83G	68,03	G	5,69	5,69
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		110,84G-0,78G	110,97	G	5,29	5,28
						Pfizer Inc. Floating Rate Notes						
US\$	1.000	15.11.27	16.FMAN	A4EK81	US717081FC28	4,50565%, zinsv. v. 21.11.25-15.02.26, v. 21.11.25(27), DL-FLR Notes 2025(27)		99,94G-9,96G	100,01	G	4,61	4,6
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)		118,87G-9,19G	119,03	G	5,24	5,24
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		99,5G-9,5G	99,46	G	4,11	4,06
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,2G-9,22G	99,18	G	3,91	3,9
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		93,36G-3,6G	93,48	G	4,81	4,81
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		82,24G-2,68G	82,4	G	5,61	5,61
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		82,57G-2,92G	82,67	G	5,61	5,61
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)		99,54G-9,61G	99,55	G	3,79	3,78
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		86,99G-7,25G	87,13	G	5,52	5,51
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		89,18G-9,49G	89,22	G	5,37	5,37
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,12G-4,25G	94,16	G	4,17	4,16

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	Pfizer Inc. Registered Notes 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27) 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30) 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32) 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55) 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)		62,27G-2,49G	62,38 G	5,59	5,59
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56			90,25G-0,37G	90,29 G	3,75	3,75
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22			73,13G-3,39G	73,23 G	5,27	5,27
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35			88,05G-8,32G	88,18 G	5,2	5,2
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			79,86G-80,19G	80 G	5,6	5,6
US\$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70			100,17G-0,23G	100,15 G	3,78	3,77
US\$	1.000	15.11.30	15.MN	A4EK82	US717081FD01			100,05G-0,19G	100,09 G	4,2	4,2
US\$	1.000	15.11.32	15.MN	A4EK83	US717081FE83			99,88G-100,06G	99,91 G	4,54	4,54
US\$	1.000	15.11.55	15.MN	A4EK85	US717081FG32			98,9G-9,22G	99,04 G	5,73	5,73
US\$	1.000	15.11.65	15.MN	A4EK86	US717081FH15			98,13G-8,59G	98,37 G	5,87	5,87
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		101,02G-1,09G	101,02 G	4	3,99
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41			101,72G-1,83G	101,73 G	4,23	4,22
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		100,71G-0,85G	100,73 G	4,66	4,66
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98			95,86G-6,18G	95,94 G	5,53	5,53
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71			94,62G-4,93G	94,62 G	5,75	5,75
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54			92,67G-3G	92,8 G	5,88	5,88
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		100,27G-0,31G	100,31 G	2,77	2,77
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657			100,03G-0,09G	100,21 G	3,23	3,23
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200			101,33G-1,49G	101,53 G	3,71	3,71
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549			99,32G-9,41G	99,55 G	4,29	4,29
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		98,57G-8,59G	98,52 G	4,6	4,59
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			99,54G-9,62G	99,63 G	5,23	5,22
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			98,56G-8,84G	98,72 G	5,62	5,61
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		111,07G-1,41G	111,26 G	5,18	5,18
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			98,62G-8,73G	98,67 G	4	3,98
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			98,03G-8,31G	98,2 G	4	3,99
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			82,12G-2,47G	82,33 G	5,57	5,57
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			88,72G-9,09G	88,92 G	5,48	5,48
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29			84,59G-4,9G	84,7 G	5,63	5,63
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			98,92G-8,98G	98,98 G	1,76	1,76
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			88,86G-9,01G	88,92 G	3,92	3,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			97,27G-7,44G	97,27 G	4,19	4,19
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83			100,54G-0,74G	100,67 G	3,98	3,97
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66			101,31G-1,46G	101,35 G	4,25	4,24
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15			101,56G-1,76G	101,63 G	4,45	4,45
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97			100,49G-0,71G	100,61 G	4,86	4,85
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91			101,92G-2,05G	101,98 G	3,99	3,99
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74			104,76G-4,89G	104,8 G	4,27	4,27
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57			106,47G-6,67G	106,58 G	4,65	4,65
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06			101,57G-1,72G	101,64 G	4,04	4,04
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46			103,04G-3,2G	103,1 G	4,31	4,31
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29			104,19G-4,39G	104,28 G	4,69	4,69
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02			102,76G-2,94G	102,83 G	4,11	4,1
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84			104,81G-4,93G	104,83 G	4,36	4,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		105,7G-5,95G	105,84	G	4,74	4,74
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		100,74G-0,79G	100,79	G	4,03	4,02
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		103,29G-3,45G	103,32	G	4,41	4,41
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		103,11G-3,32G	103,2	G	4,81	4,81
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		102,09G-2,25G	102,13	G	4,13	4,13
US\$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		100,26G-0,37G	100,28	G	3,99	3,98
US\$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		100,33G-0,48G	100,42	G	4,3	4,29
US\$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		100,11G-0,38G	100,24	G	4,88	4,88
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		99,22G-9,28G	99,28	G	2,97	2,97
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		98,95G-9G	99,05	G	3,42	3,42
US\$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		99,58G-9,7G	99,61	G	4,03	4,02
US\$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		98,75G-8,88G	98,69	G	4,31	4,3
US\$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		97,95G-8,16G	97,9	G	4,62	4,62
US\$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		97,48G-7,8G	97,49	G	4,97	4,97
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,81G-9,82G	119,79	G	4,17	4,17
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,48G-0,49G	110,47	G	4,42	4,42
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		115,77G-5,75G	115,8	G	4,27	4,27
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		92,99G-2,99G	92,99	G	4,3	4,3
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		69,06G-9,03G	69,14	G	5,67	5,67
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		101,07G-1,09G	101,06	G	4,13	4,12
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		99,55G-9,51G	99,67	G	4,87	4,87
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		94,4G-4,39G	94,57	G	5,68	5,68
US\$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		105,01G-4,94G	105,13	G	4,88	4,88
US\$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		103,41G-3,38G	103,63	G	5,72	5,72
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		99,57G-9,66G	99,59	G	4,1	4,1
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		100,67G-1,3G	101,02	G	5,83	5,83
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		88,47G-8,78G	88,52	G	5,95	5,95
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)		89,78G-9,9G	89,78	G	4,51	4,51
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		65,33G-5,7G	65,56	G	5,97	5,97
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		99,56G-9,59G	99,57	G	2,6	2,6
						Phillips 66 Co. Registered Notes						
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)		101,16G-1,24G	101,17	G	4,3	4,29
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		103,32G-3,58G	103,44	G	4,55	4,54
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		94,66G-4,94G	94,8	G	6,11	6,11
						Phoenix Group Holdings PLC Subordinated Medium - Term Notes						
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		101,2G-1,2G	101,26	G	5,35	5,35
						Phoenix Lead Ltd. Registered Subordinated Notes						
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	4,85%, DL-Notes 2017(22/Und.)		87,61G-7,65G	87,66	G		
						Phoenix Light SF Ltd. Asset Backed Floating Rate Notes						
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100	G	2,1	2,1
						PHOENIX PIB Dutch Finance B.V. Guaranteed Notes						
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		104,53G-4,51G	104,53	G	3,47	3,47

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		100,83G-1,04G	100,83 G	5,02	5,02
US\$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	Pinnacle West Capital Corp. Registered Notes 5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		102,25G-2,52G	102,4 G	4,55	4,55
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		90,13G-0,2G	90,11 G	4,18	4,18
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	Piraeus Bank S.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)		103,47G-3,51G	103,47 G	3,54	3,53
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259			105,99G-6,06G	106,05 G	4,61	4,59
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536			109,81G-9,86G	109,88 G	3,96	3,96
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478			105,02G-5,06G	105,05 G	3,69	3,68
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079			99,82G-9,86G	99,88 G	3,05	3,05
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		108,96G-9,02G	109 G	5,84	5,83
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	Piraeus Financial Holdings S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) 6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		104,18G-4,26G	104,18 G		
Euro	1.000		15.AO	A4EJF2	XS3201977595			99,15G-9,23G	99,15 G		
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,46G-2,51G	102,49 G	3,1	3,09
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430			102,27G-2,3G	102,29 G	3,05	3,05
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		98,79G-8,81G	98,98 G	2,87	2,87
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		98,66G-8,71G	98,71 G	5,12	5,07
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		87,03G-7,49G	87,27 G	6,1	6,1
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			96,49G-6,8G	96,64 G	4,5	4,5
US\$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48			103,57G-3,83G	103,6 G	5,5	5,49
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	Playtech PLC Guaranteed Notes 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,32G-9,5G	99,32 G	6,19	6,17
Euro	100.000	15.12.32	16.AO	A4EAJE	DE000A4EAJE5	PLN Lux S.A. Loan Participation Certificates 5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.		99,5G-9,5G	99,5 G	5,67	5,66
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		100,47G-0,46G	100,45 G	5,62	5,61
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		103,84G-3,66G	103,82 G	5,28	5,28
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		101,34G-1,34G	101,38 G	2,96	2,96
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			99,53G-9,61G	99,77 G	3,81	3,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.29 01.03.31	15.MS 01.MS	A3LQ7H A4EKZR	US731068AA07 US731068AB89	Polaris Inc. Registered Notes 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) 5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		105,78G-5,87G 100,83G-1,21G	105,8 G 100,97 G	4,98 5,4	4,98 5,39
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,33G-7,29G	97,27 G	5,89	5,88
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	Polen, Republik Medium - Term Notes 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		103,67G-3,72G	103,71 G	3,28	3,28
PLN PLN PLN PLN PLN PLN PLN PLN PLN PLN PLN	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.04.29 25.07.27 25.04.28 25.07.26 25.10.30 25.10.29 25.05.27 25.10.26 25.10.34 25.07.30 25.10.35	25.04. 25.07. 25.04. 25.07. 25.10. 25.10. 25.05. 25.10. 25.10. 25.07. 25.10.	A0T1N9 A187J5 A1UG23 A1Z6RJ A28W58 A2RXTJ A3K1A0 A3KL9E A3LXRW A4EAJB A4ECUT	PL0000105391 PL0000109427 PL0000107611 PL0000108866 PL0000112736 PL0000111498 PL0000114393 PL0000113460 PL0000116851 PL0000117990 PL0000118188	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s S s S s S s S s S s S s S s S s S s S s	103,58G-3,7G 97,43G-7,47G 96,99G-7,04G 98,66G-8,6G 85,47G-5,64G 94,29G-4,43G 99,77G-9,8G 97,14G-7,17G 99,3G-9,57G 100G-G 98,48G-8,75G	103,59 G 97,42 G 96,99 G 98,64 G 85,46 G 94,32 G 99,77 G 97,15 G 99,32 G 100 G 98,49 G	4,5 4,24 4,13 5,01 2,91 4,38 3,89 0,51 5,06 4,49 5,16	4,5 4,22 4,13 5,01 2,91 4,37 3,88 0,51 5,06 4,49 5,16
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	04.10.33 04.04.53 18.03.29 18.03.54 12.02.30	04.AO 04.AO 18.MS 18.MS 12.FA	A3LF3C A3LF3D A3LV31 A3LV33 A4D6UG	US731011AV42 US731011AW25 US731011AX08 US731011AZ55 US857524AF94	Polen, Republik Treasury Notes 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		101,13G-1,21G 94,58G-4,79G 101,69G-1,76G 94,67G-4,87G 102,61G-2,71G	101,12 G 94,55 G 101,74 G 94,59 G 102,64 G	4,74 5,97 4,07 5,96 4,19	4,74 5,97 4,06 5,96 4,19
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,52G-0,55G	100,53 G	4,36	4,36
Euro	1.000	03.12.30	03.12.	A4ELZE	XS3244877869	Poste Italiane S.p.A. Medium - Term Notes 3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)		99,57G-9,58G	99,63 G	3,09	3,09
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	PostNL N.V. Registered Notes 4%, v. 02.10.25(30), EO-Notes 2025(25/30)		101,45G-1,49G	101,51 G	3,65	3,64
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	PostNL N.V. Senior Notes 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		105,02G-5,06G	105,14 G	3,7	3,69
US\$ US\$	1.000 1.000	15.03.34 15.03.54	15.MS 15.MS	A3LVAZ A3LVD8	US737679DH05 US737679DJ60	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		101,89G-2,07G 96,13G-6,58G	101,96 G 96,11 G	4,95 5,83	4,95 5,83
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		96,8G-6,96G	96,88 G	4,8	4,79
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.06.29 12.09.27 16.06.28 27.03.28 30.06.31	18.06. 12.09. 16.06. 27.03. 30.06.	A3L0AE A3L1ZR A3L778 A3LWHX A4EDAX	XS2842080488 XS2890435865 XS2965663656 XS2788380306 XS3105979457	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)		102,95G-3,01G 100,62G-0,56G 100,23G-0,27G 101,63G-1,65G 99,94G-9,99G	102,98 G 100,63 G 100,21 G 101,61 G 99,98 G	3,55 3,51 3,25 3,7 3,62	3,54 3,5 3,25 3,69 3,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.32	20.11.	A4EK90	XS3227335422	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		99,44G-9,52G	99,52 G	3,7	3,7
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	PPG Industries Inc. Registered Notes 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		99,59G-9,67G	99,53 G	3,95	3,94
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		99,24G-9,27G	99,25 G	5,4	5,3
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			98,56G-8,88G	98,96 G	4,46	4,46
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03			102G-2,31G	102,19 G	4,98	4,97
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		79,99G-80,39G	79,98 G	5,6	5,6
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			101,54G-1,91G	101,71 G	4,74	4,74
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			95,06G-5,64G	95,2 G	5,64	5,64
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	Praemia Healthcare SA Obligations 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) 3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)		106,04G-6,1G	106,07 G	3,08	3,08
Euro	100.000	05.06.32	05.06.	A4ELWS	FR0014014EA7			98,6G-8,65G	98,64 G	4,12	4,11
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	PRICOA Global Funding I Medium - Term Notes 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		99,02G-9,06G	99,09 G	3,23	3,22
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		97,46G-7,42G	97,48 G	0,21	0,21
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		98,3G-8,47G	98,35 G	4,24	4,23
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			103,57G-3,83G	103,68 G	4,79	4,79
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			96,78G-7,09G	96,92 G	5,79	5,79
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,573G-6,643G	106,653 G	3,31	3,31
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,36G-8,58G	98,5 G	3,95	3,95
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			96,12G-6,23G	96,19 G	4,23	4,23
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			78,25G-8,65G	78,48 G	5,64	5,64
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			99,87G-100,05G	99,97 G	4,02	4,02
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			101,9G-2,16G	102,03 G	4,66	4,65
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		102,15G-2,14G	102,15 G	4,97	4,96
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			102,29G-2,27G	102,29 G	4,41	4,41
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		105,25G-5,27G	105,17 G	7,34	7,32
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)		98,23G-8,24G	98,24 G	2,59	2,59
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			89,15G-9,22G	89,24 G	3,53	3,53
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			101,72G-1,76G	101,78 G	3,16	3,16
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251			102,69G-2,82G	102,91 G	4,04	4,03

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	15.09.48 30.06.29	15.MS 30.06.	A1919K A19JLU	US74340XBJ90 XS1577961862	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		83,89G-4,17G 93,51G-3,57G	83,99 G 93,61 G	5,7 4,29	5,7 4,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.50 15.04.27 15.04.30 15.04.50 15.01.33 15.03.31 15.06.28 15.01.34 15.01.31 15.05.35	15.AO 15.AO 15.AO 15.AO 15.JJ 15.MS 15.JD 15.JJ 15.JJ 15.MN	A2805D A28TB5 A28TB6 A28TB7 A3K9QD A3KLU7 A3LKPV A3LKPW A4EA0U A4EA0V	US74340XBQ34 US74340XBN03 US74340XBM20 US74340XBP50 US74340XBT72 US74340XBS99 US74340XCG43 US74340XCH26 US74340XCQ25 US74340XCR08	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		53,42G-3,54G 97,8G-7,82G 92,47G-2,65G 65,83G-6,09G 100,12G-0,39G 87,21G-7,34G 102,05G-2,15G 101,96G-2,25G 101,44G-1,6G 102,41G-2,71G	53,56 G 97,75 G 92,56 G 65,94 G 100,3 G 87,25 G 102,08 G 102,21 G 101,49 G 102,59 G	5,7 3,97 4,2 5,64 4,61 3,7 3,97 4,84 4,44 4,94	5,7 3,95 4,19 5,64 4,61 3,7 3,96 4,84 4,44 4,94
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		100,09G-0,11G	100,1 G	4,83	4,81
Euro	1.000	15.07.35	15.07.	A4ED4G	XS3104529048	Prosus N.V. Medium - Term Notes 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		100,11G-0,23G	100,18 G	4,31	4,31
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	Protective Life Global Funding Medium - Term Notes 4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		100,64G-0,65G	100,7 G	4,7	4,7
Euro Euro Euro	100.000 100.000 100.000	08.03.30 17.11.33 08.04.35	08.03. 17.11. 08.04.	A3LE4S A3LQ7E A4D9PK	BE0002925064 BE0002977586 BE0390211770	Proximus S.A. Medium - Term Notes 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		103,27G-3,42G 103,49G-3,7G 98,71G-8,97G	103,36 G 103,65 G 98,82 G	3,11 3,57 3,88	3,1 3,57 3,88
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		101,83G-1,8G	101,84 G		
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.36 15.05.44 10.03.26 10.03.30 10.03.30 10.03.40 13.03.51 25.02.50 14.03.35	14.JD 15.MN 10.MS 10.MS 10.MS 10.MS 13.MS 25.FA 14.MS	A0G3X9 A1VFLB A28UVS A28UVT A28UVU A2R7UJ A2RYJV A4D8G0	US74432QQA82 US74432QCA13 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 US74432QCE35 US74432QCK94	Prudential Financial Inc. Medium - Term Notes 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)	S s S s S s	106,12G-6,44G 89,14G-9,43G 99,53G-9,54G 92,55G-2,69G 77,73G-8,16G 74,26G-4,63G 82,89G-3,08G 102,24G-2,49G	106,32 G 89,47 G 99,52 G 92,59 G 77,73 G 74,43 G 82,98 G 102,35 G	4,99 5,6 3 4,07 5,27 5,67 5,72 4,92	4,99 5,6 3 4,07 5,26 5,67 5,72 4,92
US\$ US\$ US\$	1.000 1.000 1.000	01.03.52 01.09.52 15.03.54	28.F30A 01.MS 15.MS	A3K2WN A3K8EF A3LVM2	US744320BJ04 US744320BK76 US744320BP63	Prudential Financial Inc. Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		98,4G-8,47G 103,04G-3,01G 105,25G-5,28G	98,38 G 103,05 G 105,23 G	5,3 5,86 6,2	5,3 5,86 6,2
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		105,86G-5,86G	105,93 G	4,96	4,96
Euro Euro	1.000 1.000	28.11.28 28.11.31	28.11. 28.11.	A3L6HG A3L6HH	XS2948435743 XS2948434266	Prysmian S.p.A. Medium - Term Notes 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		100,19G-0,22G 101,96G-1,98G	100,2 G 102,05 G	3,54 3,49	3,54 3,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		96,67G-6,66G	96,66 G	0,41	0,41
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220			99,38G-9,38G	99,37 G	0,86	0,86
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,61G-0,47G	100,67 G	6,04	6,04
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,65G-9,66G	99,65 G	4,43	4,42
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) 3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)		102,46G-2,58G	102,49 G	3,94	3,93
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169			99,64G-100,09G	99,75 G	4,36	4,35
Euro	1.000	16.10.31	16.10.	A4EJMP	XS3205843702			98,03G-8,16G	98,07 G	4,24	4,24
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82			67,96G-8,08G	68,36 G	5,72	5,71
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	Public Service Co. of Colorado First Mortgage Bonds 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44	S s	92,86G-3,27G	92,92 G	5,82	5,82
US\$	1.000	15.05.55	15.MN	A4D8Z0	US744448DB49		S s	101,2G-1,5G	101,3 G	5,83	5,82
US\$	1.000	15.09.35	15.MS	A4EE75	US744448DC22		S s	101,12G-1,32G	101,1 G	5,04	5,03
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		78,04G-8,06G	78,19 G	5,73	5,73
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,9G-9,04G	98,97 G	4,16	4,15
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			78,52G-9,01G	78,69 G	5,87	5,86
US\$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	Public Service Co. of New Hampshire Registered First Mortgage Bonds 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		100,63G-0,74G	100,64 G	4,12	4,11
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		93,4G-3,62G	93,48 G	4,24	4,24
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87			67,55G-7,65G	67,66 G	5,7	5,7
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60			61,52G-1,36G	61,19 G	5,72	5,72
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17			96,85G-7,05G	96,95 G	4,2	4,19
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22			68,39G-8,85G	68,64 G	5,67	5,67
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86			99,95G-100,12G	99,94 G	4,68	4,68
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43			101,29G-1,48G	101,36 G	5,02	5,02
US\$	1.000	01.08.53	01.FA	A3LLOE	US74456QCP90			97,21G-7,66G	97,43 G	5,7	5,69
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73			102,7G-2,99G	102,8 G	4,81	4,81
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56			97,79G-8,12G	97,93 G	5,66	5,66
US\$	1.000	15.08.35	15.FA	A4EFG6	US74456QCW42			100,3G-0,6G	100,43 G	4,88	4,88
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,7G-9,83G	79,48 G	5,59	5,59
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		102,72G-2,97G	102,83 G	5,07	5,06
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Operating Company Registered Notes 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		98,73G-8,76G	98,74 G	3,9	3,89
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41			102,76G-2,89G	102,8 G	4,13	4,13
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24			102,96G-3,17G	103,03 G	4,65	4,65
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07			96,07G-6,66G	96,24 G	5,67	5,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	Publicis Groupe S.A. Medium - Term Notes 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		99,58G-9,64G	99,64 G	2,98	2,98
	100.000	12.06.32	12.06.	A4ECB2	FR0014010CI2			99,68G-9,71G	99,67 G	3,42	3,42
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		102,25G-2,63G	102,39 G	5	5
	1.000	15.06.54	15.JD	A3LZ16	US745332CN42			98,8G-9,13G	98,76 G	5,83	5,83
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		102,78G-2,78G	102,75 G	6,9	6,88
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	PVH Corp. Registered Notes 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		102,62G-2,7G	102,57 G	3,29	3,29
	1.000	13.06.30	13.JD	A4ECP2	US693656AE03			101,07G-1,41G	101,19 G	5,2	5,2
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	Q-Park Holding I B.V. Registered Notes 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		103,11G-3,05G	103,11 G	4,35	4,35
	1.000	01.03.29	01.MS	A3LTE6	XS2747580319			102,84G-2,86G	102,82 G	4,18	4,18
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		101,08G-1,15G	101,1 G	5,81	5,81
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) 2,95%, v. 27.11.19(29), AD-Notes 2019(29)		100,11G-0,12G	99,87 G	4,63	4,6
	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			99,65G-9,64G	99,65 G	5,41	5,4
	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357			92,18G-2,2G	92,16 G	5,27	5,27
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		69,29G-9,37G	69,32 G	5,64	5,64
	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			89,2G-9,28G	89,21 G	4,52	4,52
	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			75,93G-6,01G	75,93 G	5,51	5,51
US\$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	QBE Insurance Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35) 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		103,44G-3,57G	103,49 G	5,43	5,43
	10.000	21.05.36	21.MN	A4EBE2	AU3CB0321834			100,5G-0,5G	100,5 G	5,82	5,81
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) 5%, v. 21.05.25(35), DL-Notes 2025(25/35)		99,31G-9,34G	99,33 G	3,79	3,78
	1.000	20.05.47	20.MN	A19H4R	US747525AV54			83,99G-4,36G	84,22 G	5,64	5,64
	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			100,03G-0,23G	100,11 G	4,67	4,67
	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			91,3G-1,64G	91,55 G	5,58	5,58
	1.000	20.05.32	20.MN	A28617	US747525BP77			85,14G-5,33G	85,26 G	3,86	3,86
	1.000	20.05.28	20.MN	A287JS	US747525BN20			94,22G-4,26G	94,22 G	2,75	2,75
	1.000	20.05.30	20.MN	A28W7P	US747525BK80			91,94G-2,12G	92 G	4,19	4,19
	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			68,74G-9,01G	68,95 G	5,67	5,67
	1.000	20.05.32	20.MN	A3K487	US747525BQ50			99,41G-9,66G	99,53 G	4,36	4,35
	1.000	20.05.52	20.MN	A3K488	US747525BR34			84,06G-4,58G	84,43 G	5,71	5,71
	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			105,5G-5,76G	105,69 G	4,52	4,52
	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			105,34G-5,64G	105,57 G	5,67	5,67
	1.000	20.05.30	20.MN	A4EBQC	US747525BU62			101,23G-1,44G	101,33 G	4,18	4,17
	1.000	20.05.32	20.MN	A4EBQD	US747525BV46			101,92G-2,16G	102,03 G	4,4	4,4
	1.000	20.05.35	20.MN	A4EBQE	US747525BW29			101,49G-1,75G	101,66 G	4,82	4,82
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	Quant AB Floating Rate Bonds 7,564%, zinsv. v. 17.11.25-15.02.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87,25G-7,25G	87,25 G	13,55	13,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		88,05G-8,25G	88,13	G	4,67	4,67
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			73,52G-3,9G	73,72	G	5,64	5,64
US\$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49			99,99G-100,1G	100,01	G	4,3	4,29
US\$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22			99,74G-9,97G	99,86	G	4,56	4,56
US\$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79			99,35G-9,69G	99,54	G	5,21	5,2
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) 0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)		106,39G-6,01G	106,19	G	4,52	4,52
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		S s	100,1G-99,92G	99,92	G	2,64	2,63
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		S s	99,81G-9,62G	99,65	G	2,92	2,92
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			96,38G-6,42G	96,4	G	1,81	1,81
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			83,44G-3,02G	83,22	G	4,78	4,78
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			98,26G-8,28G	98,26	G	1,77	1,77
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			100,24G-0,06G	100,07	G	2,73	2,72
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			96,24G-5,91G	96,11	G	4,64	4,64
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			85,6G-5,31G	85,51	G	4,69	4,69
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			87,77G-7,87G	87,82	G	2,74	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			94,88G-4,65G	94,68	G	3,18	3,17
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			97,75G-7,59G	97,62	G	3,03	3,03
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			76,55G-6,02G	76,31	G	4,77	4,77
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			86,55G-6,68G	86,62	G	1,15	1,15
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			87,35G-7,46G	87,41	G	0,57	0,57
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			96,05G-6,05G	96,07	G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			91,02G-0,9G	90,93	G	3,28	3,28
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797			96,77G-6,97G	96,97	G	3,64	3,63
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			99,34G-9,51G	99,45	G	3,08	3,08
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060			103,41G-3,37G	103,49	G	0,94	0,94
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379			99,52G-9,72G	99,67	G	3,16	3,16
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060			99,34G-9,3G	99,38	G	5,43	5,42
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014			102,19G-2,19G	102,25	G	4,15	4,15
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047			99,54G-9,73G	99,69	G	3,28	3,28
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524			99,41G-9,25G	99,35	G	1	1
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	Quebec, Provinz Registered Bonds 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)		89,76G-9,82G	89,72	G	3	3
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18			98,61G-8,76G	98,68	G	4,47	4,47
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69			99,71G-9,78G	99,72	G	3,76	3,75
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43			100,99G-1,16G	101,05	G	4,37	4,36
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915			102,11G-2,2G	102,12	G	3,8	3,8
US\$	1.000	28.08.35	28.FA	A4EF20	US748148SG90		100,66G-0,82G	100,73	G	4,57	4,57	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)		110,37G-0,18G	110,22	G	3,1	3,1
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		S s	101,25G-1,16G	101,18	G	2,93	2,9
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			112,3G-2,41G	112,29	G	3,87	3,87
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			116,17G-5,94G	116	G	3,47	3,47
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96			114,54G-4,5G	114,65	G	4,13	4,13
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		107,68G-7,28G	107,55	G	4,3	4,3	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 1,85%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	99,62G-9,63G	99,62	G	3,95	3,89
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	98,78G-8,8G	98,78	G	3,78	3,77
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			99,21G-9,21G	99,21	G	2,61	2,61
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			89,89G-90,01G	89,92	G	4,06	4,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	Queensland Treasury Corp. Guaranteed Registered Notes 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 5%, v. 21.07.24(37), AD-Notes 2024(37) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) 5%, v. 10.09.25(36), AD-Notes 2025(36)		95,71G-5,74G 78,42G-8,42G 84,38G-4,39G 75,92G-5,92G 62,59G-2,6G 65,09G-5,08G 85,61G-5,66G 96,23G-6,25G 94,72G-4,74G 81,19G-1,19G 82,77G-2,77G 80,72G-0,73G 95,6G-5,61G 93,94G-3,92G 97,72G-7,74G 98,67G-8,66G 98,07G-8,12G 96,7G-6,7G 97,46G-7,46G	95,72 G 78,53 G 84,37 G 75,92 G 62,5 G 65,11 G 85,61 G 96,22 G 94,71 G 81,19 G 82,83 G 80,74 G 95,59 G 93,93 G 97,75 G 98,65 G 98,05 G 96,57 G 97,4 G	4,59 6,11 2,95 4,56 6,01 5,99 4,05 4,43 4,35 3,67 3,6 4,91 5,6 5,39 4,94 5,49 5,1 5,7 5,4	4,58 6,11 2,95 4,56 6,01 5,99 4,05 4,43 4,35 3,67 3,6 4,91 5,6 5,38 4,93 5,49 5,1 5,69 5,4
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683			98,75G-9G	98,89 G	3,37	3,37
Euro	1.000	21.05.35	21.05.	A4EBL0	XS3047457117			99,13G-9,13G	99,16 G	3,36	3,36
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37			91,74G-1,94G	91,79 G	4,53	4,53
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70			100,19G-0,29G	100,12 G	4,15	4,14
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53			94,41G-4,54G	94,35 G	4,36	4,35
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67			101,32G-1,45G	101,38 G	4,26	4,26
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41			100,84G-1,06G	100,98 G	4,91	4,91
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7			0,01G-0,01G	0,01 G	658,43	658,43
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71			104,32G-4,4G	104,31 G	4,81	4,8
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287			103,68G-3,79G	103,69 G	3,2	3,2
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526			104,78G-4,84G	104,88 G	4,04	4,03
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971			104,14G-4,19G	104,22 G	3,45	3,44
Euro	200.000	endlos	15.JD	A4D8HY	XS3028073701			102,19G-2,11G	102,22 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561			102,54G-2,51G	102,5 G	5,43	5,41
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656			104,64G-4,66G	104,66 G	3,96	3,95
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373			100,28G-0,3G	100,32 G	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		101,77G-1,8G	101,8 G	2,82	2,82
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,52G-0,52G	100,52 G	2,85	2,85
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		77,44G-7,77G	77,57 G	0,96	0,96
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907			72,28G-2,34G	72,4 G	0,69	0,69
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		101,76G-1,76G	101,88 G	3,55	3,54
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	Raiffeisen Schweiz Genossenschaft Senior Notes 1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		100,62G-0,64G	100,71 G	1,08	1,08
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,04G-0,04G	100,13 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,56G-9,56G	99,56 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		98,04G-8,03G	98,06 G	0,98	0,98
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278			100,15G-0,17G	100,19 G	0,8	0,8
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,53G-0,53G	100,53 G	2,59	2,59
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		99,81G-9,82G	99,82 G	2,45	2,45
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547			62,11G-2,24G	62,34 G	1,6	1,6
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,97G-1,06G	101,05 G	2,46	2,46
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		104,05G-4,15G	104,08 G	3,91	3,9
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		100,07G-0,12G	100,14 G	3,58	3,58
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		95,85G-5,94G	95,94 G	3,06	3,06
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372			102,04G-2,07G	102,06 G	2,51	2,51
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063			100,71G-0,72G	100,71 G	2,55	2,55
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		99,04G-9,04G	99,03 G	1,26	1,26
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552			76,83G-6,92G	76,88 G	0,97	0,97
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061			94,96G-4,99G	94,97 G	1,83	1,83
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390			98,7G-8,7G	98,69 G	2,3	2,3
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		98,73G-8,73G	98,72 G	0,76	0,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	77,88G-7,95G 98,4G-8,4G 99,16G-9,19G	77,99 G 98,4 G 99,19 G	1,27 2,52 2,75	1,27 2,52 2,74
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5						
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59						
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		101,09G-1,11G 98,13G-8,19G	101,11 G 98,19 G	2,82 3,01	2,82 3,01
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3JOL9						
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735						
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		106,68G-6,72G 111,57G-1,67G	106,71 G 111,64 G	4,86 5,84	4,85 5,83
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09						
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96						
US\$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31	Ralph Lauren Corp. Registered Notes 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) 5%, v. 05.06.25(32), DL-Notes 2025(25/32)		94,78G-4,93G 102,43G-2,74G	94,84 G 102,53 G	4,26 4,55	4,26 4,55
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,3G-1,18G	101,55 G	3,21	3,21
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		102,65G-2,63G	102,65 G	6,02	6,01
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,39G-1,58G	101,48 G	4,28	4,28
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		90,25G-0,27G	90,06 G	4,9	4,89
Euro	100.000	05.03.29	05.MJSD	A4ELSS	FR0014014MS2	RCI Banque S.A. Floating Rate Medium -Term Notes 2,929%, zinsv. v. 05.12.25-04.03.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)		99,97G-9,98G	99,96 G	2,97	2,97
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	RCI Banque S.A. Medium - Term Notes 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) 3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32) 3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32)		101,8G-1,82G 102,56G-2,52G 101,67G-1,71G 98,51G-8,59G	101,87 G 102,56 G 101,71 G 98,61 G	3,45 1,33 3,05 3,86	3,44 1,33 3,04 3,86
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353						
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3						
Euro	100.000	03.11.32	03.11.	A4EKC9	FR0014013UK4						
Euro	100.000	16.02.32	16.02.	A4EM80	FR0014015EO5						
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		102,56G-2,83G	102,57 G	4,42	4,42
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		86,92G-6,97G 95,36G-5,41G 94,13G-4,02G 101,24G-1,52G 99,39G-9,48G 99,1G-9,21G	87,01 G 95,4 G 94,21 G 101,35 G 99,45 G 99,26 G	3,73 2,34 5,84 4,98 3,48 3,97	3,73 2,34 5,84 4,98 3,48 3,97
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409						
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917						
US\$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93						
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744						
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		98,18G-8,25G	98,18 G	4,3	4,29

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		84,55G-4,54G	84,6	G	4,08	4,08
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		102,5G-2,5G	102,53	G	2,85	2,84
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318			102,18G-2,16G	102,26	G	4,63	4,63
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662			102,44G-2,42G	102,46	G	2,67	2,66
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041			102,66G-2,74G	102,78	G	3,46	3,46
Euro	1.000	10.09.28	10.09.	A4EGC1	XS3174782758			99,96G-9,98G	99,97	G	2,63	2,63
Euro	1.000	10.09.34	10.09.	A4EGC2	XS3174782675		99,08G-9,15G	99,17	G	3,61	3,61	
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		99G-9G	99	G	5,03	5,01
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		93,1G-3,1G	93,1	G	9,44	9,41
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3			97G-7G	97	G	7,83	7,81
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		97,42G-7,54G	97,52	G	3,36	3,36
Euro	100.000	06.10.31	06.10.	A4EHL9	XS3188782000			99,32G-9,37G	99,41	G	3,12	3,12
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	Redeia Corporacion S.A. Registered Bonds 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		99,73G-9,84G	99,93	G	3,4	3,4
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		102,49G-2,63G	102,5	G	3,82	3,82
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,37G-9,4G	99,43	G	4,24	4,23
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		61,08G-1,26G	61,12	G	5,84	5,84
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		102,63G-2,88G	102,76	G	5,18	5,18
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41			103,63G-3,83G	103,76	G	4,8	4,79
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	Regions Financial Corp. Registered Notes 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,99G-4,1G	94,05	G	3,79	3,79
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,76G-8,89G	98,79	G	4,3	4,3
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05			106,09G-6,37G	106,27	G	5,05	5,05
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87			103,58G-3,88G	103,78	G	5,25	5,25
US\$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	Reinsurance Group of America Inc. Subordinated Floating Rate Notes 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		102,4G-2,41G	102,41	G	6,57	6,57
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,66G-8,91G	98,74	G	4,42	4,41
US\$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	RELX Capital Inc. Registered Notes 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)		101,36G-1,52G	101,44	G	4,4	4,39
US\$	1.000	27.03.35	27.MS	A4D899	US74949LAG77			102,54G-2,85G	102,69	G	4,92	4,92

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	RELX Finance B.V. Guaranteed Notes 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		102,85G-2,91G 99,32G-9,48G	102,94 G 99,44 G	3,15 3,46	3,15 3,46
	1.000	20.03.33	20.03.	A3LWCX	XS2779010300						
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	REN Finance B.V. Medium - Term Notes 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		101,09G-1,18G	101,18 G	3,28	3,28
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		103,81G-4,11G	103,89 G	5,14	5,14
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	Repsol Europe Finance S.a.r.l. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		101,57G-1,57G	101,56 G		
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	Repsol Europe Finance S.a.r.l. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		99,31G-9,32G	99,31 G		
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34) 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		100,03G-0,11G 99,17G-9,22G 92,63G-2,76G 86,83G-7,04G 102,12G-2,26G 102,2G-2,42G 102,92G-3,23G	100,06 G 99,18 G 92,66 G 86,92 G 102,19 G 102,36 G 103,05 G	3,94 3,85 4,27 4,56 4,16 4,7 4,77	3,93 3,85 4,27 4,56 4,15 4,69 4,77
	1.000	15.11.27	15.MN	A19SF0	US760759AS91						
	1.000	01.03.30	01.MS	A28T7F	US760759AV21						
	1.000	15.03.33	15.MS	A3KYL V	US760759BA74						
	1.000	01.04.29	01.AO	A3LFS7	US760759BB57						
	1.000	01.04.34	01.AO	A3LFS8	US760759BC31						
	1.000	15.03.35	15.MS	A4D8VG	US760759BM13						
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	RESA S.A. Senior Notes 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		100,51G-0,59G	100,6 G	3,37	3,37
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	Revvity Inc. Registered Notes 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		96,31G-6,45G 93,59G-3,7G 87,55G-7,79G	96,35 G 93,64 G 87,67 G	4,4 4,03 4,79	4,4 4,03 4,78
	1.000	15.09.28	15.MS	A3KV7N	US714046AM14						
	1.000	15.09.31	15.MS	A3KV7P	US714046AN96						
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467	REWE International Finance B.V. Guaranteed Notes 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		99,83G-9,86G 99,52G-9,59G	99,9 G 99,57 G	2,81 3,57	2,8 3,57
	100.000	03.07.32	03.07.	A4EDHY	XS3092557126						
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		101,79G-2,23G 98,07G-8,43G 104,04G-4,36G	102,03 G 98,29 G 104,18 G	6,03 6,08 5,18	6,03 6,07 5,18
	1.000	15.08.45	15.FA	A1Z230	US761713BB19						
	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36						
sfrs	5.000	29.09.36	29.09.	A3KVR Y	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		90,88G-1G	91,05 G	0,88	
US\$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	Rio Tinto Finance [USA] PLC Guarabteed Floating Rate Notes 4,97606%, zinsv. v. 15.09.25-14.12.25, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,49G-0,52G	100,54 G	4,81	4,8
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)		85,36G-5,59G 102,25G-2,34G 92,81G-2,96G 100,5G-0,55G 100,92G-0,99G 102,45G-2,53G	85,46 G 102,32 G 92,86 G 100,52 G 100,93 G 102,46 G	5,53 4,66 5,71 3,92 4,06 4,25	5,53 4,66 5,71 3,91 4,05 4,25
	1.000	09.03.33	09.MS	A3LFET	US76720AAN63						
	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12						
	1.000	12.03.27	12.MS	A4D8PA	US76720AAQ94						
	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77						
	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 5%, v. 14.03.25(32), DL-Notes 2025(25/32) 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		102,8G-3,02G	102,96 G	4,48	4,48
US\$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07			102,73G-2,82G	102,75 G	4,92	4,92
US\$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89			101,55G-1,82G	101,59 G	5,7	5,7
US\$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62			102,51G-2,81G	102,33 G	5,78	5,78
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		99,16G-9,14G	99,18 G	4,24	4,24
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		107,16G-7,17G	107,16 G	4,12	4,11
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			61,71G-1,9G	61,8 G	5,62	5,62
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		85,54G-5,51G	85,66 G	6,04	6,03
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	Robert Bosch Finance LLC Medium - Term Notes 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)		99,98G-100,01G	100 G	2,74	2,74
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		98,165G-8,371G	98,276 G	4,03	4,03
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18			99,18G-9,2G	99,2 G	5,13	5,04
US\$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78			99,56G-9,78G	99,62 G	4,68	4,67
US\$	1.000	13.11.26	13.MN	A3LQZJ	USU75000CE49			100,69G-0,69G	100,68 G	4,45	4,43
US\$	1.000	13.11.28	13.MN	A3LQZG	USU75000CF14			103,48G-3,56G	103,48 G	4,03	4,03
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96			105,23G-5,37G	105,26 G	4,29	4,29
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79			106,36G-6,51G	106,4 G	4,65	4,64
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36			102,14G-2,26G	102,23 G	4,06	4,05
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09			102,97G-3,13G	102,99 G	4,27	4,27
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81			102,85G-3,06G	102,21 G	4,58	4,58
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	Roche Kapitalmarkt AG Guaranteed Notes 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		100,32G-0,37G	100,35 G	0,67	0,67
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899			100,02G-0,02G	100,02 G	0,48	0,48
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915			98,59G-8,87G	98,75 G	1,11	1,11
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907			99,72G-9,84G	99,79 G	0,78	0,78
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230			107,27G-7,27G	107,35 G	0,88	0,88
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222			100,3G-0,28G	100,27 G	0,85	0,85
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807			101,52G-1,48G	101,53 G	0,57	0,57
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815			100,78G-0,72G	100,67 G	1,01	1,01
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823			99,1G-9,03G	99,13 G	1,25	1,25
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764			102,78G-2,77G	102,81 G	0,55	0,55
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780			109,05G-9,07G	109,09 G	1,17	1,17
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772			105,97G-5,97G	106,08 G	0,94	0,94
sfrs	5.000	27.05.30	27.05.	A4EBPN	CH1474857013			99,19G-9,21G	99,21 G	0,65	0,65
sfrs	5.000	27.05.35	27.05.	A4EBPP	CH1474857021			98,36G-8,4G	98,41 G	1,06	1,06
sfrs	5.000	27.05.40	27.05.	A4EEYP	CH1474857039			97,99G-7,87G	98,04 G	1,29	1,29
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		98,25G-8,41G	98,31 G	4,09	4,08
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82			83,59G-3,98G	83,72 G	5,5	5,5
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		98,74G-8,79G	98,78 G	4,44	4,42
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57			79,23G-9,49G	79,27 G	6,08	6,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	Rogers Communications Inc. Guaranteed Registered Notes 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		78,9G-9,18G	78,93 G	6,11	6,11
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			71,71G-1,77G	71,63 G	6,01	6,01
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) 5%, v. 09.02.24(29), DL-Notes 2024(24/29) 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		89,28G-9,53G	89,39 G	6,04	6,04
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81			101,27G-1,48G	101,36 G	4,53	4,53
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56			100,61G-0,79G	100,62 G	5,25	5,24
US\$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	Rogers Communications Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		104,18G-4,22G	104,13 G	6,78	6,78
US\$	1.000	24.02.35	24.FA	A4D7JZ	US775711AA21	Rollins Inc. Registered Notes 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A		99,19G-9,46G	99,25 G	5,4	5,39
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,28G-2,33G	102,26 G	4,4	4,39
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	Rolls-Royce PLC Medium - Term Notes 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		102,28G-2,34G	102,34 G	4,39	4,38
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)		99,76G-9,83G	99,76 G	4,31	4,3
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			95,73G-5,77G	95,72 G	2,91	2,91
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14			100,55G-0,7G	100,52 G	4,34	4,34
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96			100,6G-0,75G	100,57 G	4,66	4,66
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52			99,17G-9,46G	99,26 G	5,04	5,04
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		100,83G-0,96G	100,96 G	3,59	3,59
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		103,11G-3,06G	103,09 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		98,85G-8,87G	98,84 G	1,77	1,77
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			87,6G-7,73G	87,6 G	4,25	4,25
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.à.r.l. Floating Rate Notes 5,894%, zinsv. v. 31.12.25-30.03.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,61G-1,61G	101,63 G	5,55	5,55
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		99,13G-9,13G	99,13 G	5,17	5,1
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		106,09G-6,11G	106,08 G	6,17	6,17
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		107,73G-7,7G	107,84 G	5,88	5,88
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		100,09G-0,11G	100,09 G	0,25	0,25
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 4,8456%, zinsv. v. 21.07.25-19.10.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,7G-9,7G	99,68 G	9,61	9,61

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Royal Bank of Canada Floating Rate Medium -Term Notes						
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,03089%, zinsv. v. 21.07.25-20.10.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		100,27G-0,27G	100,27	G	4,84	4,84
US\$	1.000	18.10.27	20.JAJO	A3L4RH	US78017FZR71	5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		100,16G-0,16G	100,16	G	5,06	5,05
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,28G-0,29G	100,25	G	4,38	4,37
US\$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,35G-0,35G	100,33	G	-0,13	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		100,77G-0,83G	100,77	G	4,24	4,24
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		101,1G-1,27G	101,13	G	4,4	4,39
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	5,4006%, zinsv. v. 21.07.25-19.10.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,1G-0,1G	100,1	G	5,3	5,24
US\$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		101,68G-1,76G	101,69	G	4,38	4,38
US\$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,86G-3,01G	102,85	G	4,53	4,53
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		100,61G-0,7G	100,66	G	3,1	3,1
Euro	1.000	24.03.27	24.MJSD	A4D8UT	XS3031467171	2,472%, zinsv. v. 24.12.25-23.03.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,08G-0,09G	100,08	G	2,42	2,41
US\$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		100,76G-0,81G	100,78	G	4,37	4,36
US\$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		102,11G-2,29G	102,17	G	4,53	4,52
US\$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02	4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)		101,01G-1,18G	101,04	G	4,5	4,5
US\$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16	4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,93G-9,11G	99	G	4,53	4,53
						Royal Bank of Canada Hypotheken-Pfandbriefe						
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,68G-8,69G	98,68	G	2,31	2,3
						Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,8097%, zinsv. v. 18.07.25-19.10.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,2G-0,19G	100,19	G	4,79	4,79
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,53G-3,6G	103,6	G	0,44	0,44
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		99,93G-100G	99,96	G	2,75	2,75
						Royal Bank of Canada Medium - Term Notes						
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	98,2G-8,23G	98,21	G	3,88	3,88
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		96,74G-6,99G	96,82	G	4,48	4,47
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZX20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,7G-9,73G	99,69	G	3,87	3,86
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,15G-1,16G	101,13	G	0,55	0,55
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		99,14G-9,15G	99,15	G	4,24	4,23
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		99,19G-9,2G	99,19	G	2,41	2,41
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZX71	1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		98,57G-8,61G	98,56	G	2,33	2,33
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		96,57G-6,65G	96,65	G	0,41	0,41
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		98,01G-8,05G	97,98	G	2,85	2,85
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		89,75G-9,98G	89,82	G	4,31	4,31
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,58G-7,56G	97,59	G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		101,21G-1,22G	101,27	G	4,58	4,58
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,82G-1,89G	101,82	G	3,94	3,94
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		102,59G-2,84G	102,71	G	4,58	4,58
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		103,49G-3,6G	103,6	G	0,65	0,65
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		102,38G-2,59G	102,47	G	4,63	4,63
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		100,58G-0,57G	100,55	G	4,11	4,07
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		105,74G-5,83G	105,82	G	3,03	3,02
						Royal Bank of Canada Registered Notes						
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	5,235%, v. 28.10.22(26), CD-Notes 2022(26)		101,86G-1,84G	101,85	G	2,9	2,89
						Royal Bank of Canada Subordinated Floating Rate Notes						
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		97,96G-7,96G	97,9	G	6,64	6,65
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		105,37G-5,37G	105,32	G	7,3	7,3
						Royal Caribbean Cruises Ltd. Guaranteed Registered Notes						
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		101,22G-1,27G	101,21	G	4,94	4,93
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		101,6G-1,66G	101,61	G	4,75	4,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)		105,33G-5,45G	105,34 G	4,28	4,27
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20			98,66G-8,83G	98,73 G	4,31	4,31
US\$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98			99,9G-100,14G	99,97 G	5,43	5,43
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	Royal Schiphol Group N.V. Medium - Term Notes 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		96,78G-6,88G	96,96 G	3,73	3,73
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		102,38G-2,61G	102,5 G	4,41	4,4
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42			102,21G-2,49G	102,32 G	5,1	5,1
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25			98,77G-9,13G	98,94 G	6,05	6,05
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		84,88G-5,02G	85,04 G	3,79	3,79
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749			81,1G-1,09G	81,28 G	3,91	3,91
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488			99,73G-9,75G	99,76 G	2,82	2,82
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081			91,2G-1,33G	91,15 G	3,81	3,81
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703			67,55G-7,68G	67,77 G	3,3	3,3
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137			95,96G-5,97G	95,98 G	2,52	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152			50,53G-0,63G	50,73 G	4,41	4,41
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164			92,82G-2,88G	92,86 G	3,15	3,15
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172			82,14G-2,33G	82,35 G	3,92	3,92
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4			80,72G-0,81G	80,86 G	1,86	1,86
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60			100,51G-0,49G	100,51 G	2,68	2,68
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78			97,16G-7,26G	97,33 G	3,81	3,81
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276			99,23G-9,24G	99,22 G	2,85	2,85
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3			99,76G-9,89G	99,91 G	3,89	3,88
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		110,76G-1,14G	110,88 G	4,23	4,23
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33) 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) 6%, v. 08.11.23(31), DL-Notes 2023(23/31) 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34) 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		98,92G-8,94G	98,93 G	4,06	4,04
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69			77,52G-7,9G	77,61 G	5,63	5,63
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37			100,12G-0,19G	100,13 G	4,09	4,09
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70			93,64G-3,95G	93,69 G	5,16	5,16
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53			87,01G-7,39G	87,16 G	5,69	5,69
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85			98,82G-8,85G	98,81 G	4,08	4,06
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20			80,76G-1,12G	80,86 G	5,65	5,65
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31			91,87G-2G	91,89 G	4,28	4,28
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57			67,2G-7,58G	67,32 G	5,64	5,64
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94			88,78G-9,01G	88,82 G	4,48	4,48
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43			64,83G-5,19G	64,92 G	5,65	5,65
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26			99,95G-9,96G	99,97 G	5,37	5,24
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09			103,28G-3,48G	103,32 G	4,62	4,62
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81			95,9G-6,57G	96 G	5,7	5,7
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64			101,15G-1,14G	101,14 G	4,35	4,33
US\$	1.000	15.03.31	15.MS	A3LQWY	US75513ECV11			107,35G-7,55G	107,43 G	4,4	4,4
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93			109,23G-9,41G	109,28 G	4,75	4,75
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76			110,07G-0,6G	110,16 G	5,72	5,72
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	Rumänien, Republik Government Bonds 3,65%, v. 24.09.16(31), LN-Bonds 2016(31) 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		86,44G-6,44G	86,44 G	6,58	6,57
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78			95,84G-5,88G	95,81 G	6,38	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	Rumänien, Republik Government Bonds 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		90,39G-0,34G	90,23	G	6,57	6,56
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		96,02G-6,05G	95,92	G	6,45	6,45
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,85%, v. 22.04.18(26), LN-Bonds 2018(26)		99,37G-9,36G	99,36	G	7,2	7,02
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		87,25G-7,15G	87,29	G	6,74	6,73
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		99,95G-9,87G	99,99	G	6,72	6,72
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYRR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		99,69G-9,68G	99,68	G	1,23	1,23
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		82,26G-2,13G	82,15	G	6,71	6,7
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		94,92G-4,95G	94,8	G	6,48	6,47
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		108,17G-8,03G	108,16	G	6,71	6,7
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		105,7G-5,71G	105,55	G	6,43	6,42
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		105,35G-5,36G	105,18	G	6,51	6,5
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		103,25G-3,17G	103,16	G	6,61	6,6
RON	5.000	24.02.38	24.02.	A3LFEM	ROODU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		109,33G-9,14G	109,25	G	6,77	6,76
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		102,94G-2,84G	103	G	6,71	6,71
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		102,36G-2,22G	102,37	G	6,74	6,73
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		99,44G-9,52G	99,36	G	6,45	6,44
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A	S s	99,04G-9,09G	99,02	G	3,28	3,27
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		81,43G-1,8G	81,39	G	6,82	6,81
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A		99,54G-9,57G	99,54	G	2,72	2,72
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		94,31G-4,45G	94,33	G	4,01	4
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		77,88G-8,1G	77,81	G	5,97	5,97
US\$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		95,13G-5,46G	95,11	G	6,67	6,67
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		65,2G-5,52G	65,21	G	6,25	6,25
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		91,78G-1,91G	91,77	G	2,99	2,99
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		63G-3,36G	62,91	G	6,4	6,4
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		85,07G-5,27G	85,05	G	4,59	4,59
Euro	1.000	26.02.26	26.02.	A28XVV	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,97G-9,96G	99,93	G	3,07	3,03
Euro	1.000	26.05.30	26.05.	A28XVVU	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		97,93G-8,14G	97,93	G	4,09	4,09
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		90,11G-0,31G	90,08	G	5,26	5,26
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		67,37G-7,78G	67,35	G	6,77	6,77
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,54G-9,57G	99,54	G	2,49	2,48
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		88,14G-8,37G	88,09	G	5,28	5,28
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		78,55G-8,55G	78,55	G	6,43	6,42
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		87,24G-7,48G	87,21	G	4,76	4,76
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		98,17G-8,19G	98,18	G	4,73	4,72
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		91,06G-1,25G	91,07	G	5,37	5,36
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		89,76G-9,95G	89,7	G	5,31	5,31
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		98,05G-8,11G	98,05	G	3,05	3,04
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		100,57G-0,81G	100,58	G	5,96	5,96
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		101,24G-1,27G	101,25	G	4,58	4,57
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		100,76G-1,01G	100,75	G	5,93	5,92
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,7G-1,7G	101,7	G	2,5	2,49
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101,07G-1,07G	101,07	G	3,4	3,38
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		108,09G-8,195G	108,1	G	4,18	4,17
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		80,87G-1,11G	80,84	G	4,84	4,84
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		65,68G-6,05G	65,66	G	6,27	6,27
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		89,99G-90,13G	89,97	G	3,85	3,85
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		65,35G-5,66G	65,31	G	6,31	6,31
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		95,57G-5,98G	95,51	G	6,37	6,37
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s S s	97,76G-8,09G	97,77	G	6,11	6,11
US\$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S		97,88G-8,15G	97,89	G	6,1	6,1
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,91G-4,01G	103,91	G	4,64	4,64
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		108,18G-8,43G	108,18	G	5,73	5,73

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		108,39G-8,66G	108,38 G	5,69	5,69
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		107,91G-8,46G	107,89 G	7,05	7,05
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		107,89G-8,48G	107,88 G	7,05	7,05
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		105,61G-5,72G	105,63 G	3,23	3,22
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		105,42G-5,51G	105,43 G	3,31	3,3
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		106,57G-6,86G	106,55 G	5,26	5,26
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		102,69G-2,79G	102,69 G	4,94	4,93
US\$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		103,24G-2,86G	102,74 G	4,91	4,91
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		103,05G-3,35G	103,04 G	5,93	5,93
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		103,31G-3,6G	103,3 G	5,89	5,89
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		103,52G-3,74G	103,5 G	4,55	4,54
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		98,41G-8,71G	98,36 G	5,8	5,79
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		102,09G-2,35G	102,09 G	4,81	4,8
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		96,91G-7,24G	96,78 G	5,96	5,96
US\$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		109,36G-9,69G	109,27 G	6,37	6,37
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		103,85G-4,09G	103,81 G	5,11	5,11
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		103,06G-3,44G	103,12 G	6,36	6,35
Euro	1.000	07.10.45	07.10.	A4EJFS	XS3200183583	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		99,2G-9,42G	99,2 G	6,55	6,55
						Rumänien, Republik Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		99,12G-9,1G	99,09 G	6,4	6,37
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S	(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S	(ausg)				
						RWE Finance US LLC Guaranteed Registered Notes					
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		105,06G-5,23G	105,23 G	5,15	5,15
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		103,22G-3,5G	103,22 G	6,08	6,08
						Ryder System Inc. Medium - Term Notes					
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		102,85G-2,92G	102,91 G	4,24	4,24
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		103,2G-3,33G	103,22 G	4,28	4,28
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		101,28G-1,33G	101,29 G	4,16	4,15
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		103,7G-3,88G	103,77 G	4,3	4,29
US\$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70	5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		102,06G-2,26G	102,16 G	4,45	4,44
						S IMMO AG Medium - Term Notes					
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		91,26G-1,3G	91,3 G	5,31	5,31
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		98G-8G	98 G	4,9	4,89
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		94G-4G	94 G	3,66	3,66
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97,35G-7,35G	97,35 G	2,57	2,57
						S&P Global Inc. Registered Notes					
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		87,73G-7,88G	87,73 G	2,83	2,83
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)		50,77G-1,03G	50,83 G	5,54	5,54
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		69,49G-9,9G	69,57 G	5,61	5,61
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		93,76G-3,93G	93,81 G	4,26	4,25
						S-Pankki Oyj Floating Rate Medium -Term Notes					
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,78G-1,79G	101,78 G	3,98	3,98
						S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,44G-0,47G	100,49 G	2,88	2,88

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	SAB Portfolio Finance GmbH & Co. KG Inhaber - Schuldverschreibungen 5,85%, v. 01.05.25(30), Inh.-Schw. v.2025(2030)		124G-4G	124 -GT	0,23	0,23
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold GL Holdings LLC Registered Notes 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		105,57G-5,93G	105,65 G	5,27	5,27
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		96,72G-6,8G	96,83 G	3,42	3,42
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	Saipem Finance International B.V. Medium - Term Notes 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		105,71G-5,71G	105,65 G	3,44	3,44
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,88G-9,98G	99,91 G	3,74	3,74
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			94,51G-4,58G	94,51 G	3,17	3,17
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			88,62G-8,78G	88,67 G	4,31	4,3
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			72,12G-2,45G	72,21 G	5,41	5,4
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			62,71G-3,04G	62,98 G	5,73	5,73
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			60G-0,28G	60,17 G	5,74	5,74
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guarabteed Floating Rate Notes 9,523%, zinsv. v. 05.11.25-04.02.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		97G-7,5G	97 G	10,73	10,71
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		99,82G-9,8G	99,79 G		
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	Samsonite Finco S.à.r.l. Registered Notes 4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		99,81G-9,83G	99,84 G	4,45	4,45
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	68,38G-8,83G	68,72 G	5,79	5,79
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			94,22G-4,5G	94,27 G	5,83	5,83
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			101,93G-2,08G	102,01 G	4,13	4,13
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			97,12G-7,29G	97,04 G	5,83	5,83
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		54,52G-4,47G	54,66 G	6,03	6,03
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) 4%, v. 26.03.25(35), EO-Notes 2025(25/35)		100,95G-0,94G	101,07 G	2,97	2,97
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672			101,46G-1,47G	101,48 G	2,75	2,75
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			104,29G-4,3G	104,34 G	3,12	3,12
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			105,85G-5,99G	106,05 G	3,61	3,61
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511			101,19G-1,32G	101,54 G	3,83	3,82
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,13G-1,13G	101,13 G	0,77	0,77
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			107,67G-7,7G	107,72 G	1,23	1,22
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	Sandvik AB Medium - Term Notes 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		102,83G-2,87G	102,87 G	2,92	2,91
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/Ikos Financial Holdings 1 S.à.r.l Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		103,51G-3,51G	103,49 G	6,45	6,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.27	11.MJSD	A4D78L	FR001400Y1H8	Sanofi S.A. Floating Rate Medium -Term Notes 2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		100G-G	100 G	2,41	2,41
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6	Sanofi S.A. Medium - Term Notes 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)		98,99G-9,13G 99,65G-9,83G	99,06 G 99,75 G	2,93 3,03	2,93 3,03
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2						
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) 4,2%, v. 03.11.25(32), DL-Notes 2025(25/32) 3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27) 3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		99,44G-9,52G 99,37G-9,6G 100,11G-0,17G 99,78G-9,91G	99,5 G 99,39 G 100,11 G 99,91 G	3,87 4,31 3,68 3,87	3,86 4,31 3,68 3,87
US\$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31						
US\$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44						
US\$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91						
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	Santander Consumer Bank AG Medium - Term Notes 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		102,74G-2,76G	102,78 G	2,65	2,64
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	Santander Consumer Finance S.A. Medium - Term Notes 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		102,61G-2,64G	102,66 G	2,82	2,82
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		101,49G-1,91G 103,98G-4,03G 103,94G-4,05G 111,25G-1,64G 106,46G-6,78G 103,41G-3,64G 102,08G-2,21G	101,66 G 104,02 G 103,96 G 111,32 G 106,58 G 103,48 G 102,14 G	4,95 5,16 5,32 5,38 5,48 5 4,77	4,94 5,15 5,31 5,37 5,48 4,99 4,76
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21						
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04						
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86						
US\$	1.000	31.05.35	31.M3ON	A3LZR0	US80282KBL98						
US\$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85						
US\$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54						
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		101,25G-1,26G 94,22G-4,23G 102,32G-2,29G	101,27 G 94,24 G 102,33 G	3,02 1,28 5,73	3,01 1,28 5,72
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046						
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036						
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		100,67G-0,8G	100,71 G	4,72	4,71
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	Santander UK PLC Floating Rate Medium -Term Notes 2,622%, zinsv. v. 24.12.25-23.03.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,35G-0,36G	100,36 G	2,48	2,47
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 4,54254%, zinsv. v. 12.08.25-11.11.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 4,5903%, zinsv. v. 13.10.25-11.01.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		103,39G-3,41G 97,53G-7,53G 99,9G-9,9G 98,66G-8,66G 100,12G-0,11G 99,94G-9,97G 98,86G-8,91G	103,44 G 97,53 G 99,9 G 98,65 G 100,12 G 99,96 G 98,95 G	4,05 0,1 4,72 2,26 4,61 2,64 3,08	4,05 0,1 4,71 2,26 4,61 2,63 3,08
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814						
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406						
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215						
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708						
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626						
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899						
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	Santander UK PLC Medium - Term Notes 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		100,84G-0,93G	100,95 G	3,1	3,1
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S 5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		108,35G-8,51G 99,07G-9,39G	108,41 G 99,17 G	5,58 5,92	5,57 5,91
US\$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		107,43G-7,44G	107,46 G	3,83	3,83
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4%, v. 08.08.01(31), CD-Debts 2001(31) 3,05%, v. 02.12.17(28), CD-Debts 2018(28) 2,65%, v. 24.02.17(27), CD-Debts 2017(27) 3,4%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		105,27G-4,98G	105,18 G	4,33	4,33
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			116,18G-6,12G	116,17 G	3,27	3,27
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			100,69G-0,47G	100,5 G	2,9	2,9
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			100,13G-99,92G	99,93 G	2,73	2,72
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			88,51G-8,36G	88,54 G	4,47	4,47
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			91,81G-1,61G	91,82 G	4,61	4,61
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	Saskatchewan, Provinz Medium - Term Notes 3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		99,42G-9,48G	99,43 G	3,31	3,31
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) 5,8%, v. 12.05.03(33), CD-Debts 2003(33) 3,3%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		108,57G-8,49G	108,55 G	2,92	2,92
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			114,3G-4,19G	114,3 G	3,86	3,86
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			114,82G-4,78G	114,98 G	3,6	3,6
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			81,93G-1,65G	81,87 G	4,68	4,68
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			75,22G-4,9G	75,18 G	4,69	4,69
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1%, v. 02.06.18(50), CD-Debts 2018(50) 2,2%, v. 04.10.19(30), CD-Debts 2019(30)		77,51G-7,12G	77,43 G	4,74	4,74
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			96,11G-6,06G	96,12 G	3,2	3,19
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S		97,32G-7,38G	97,32 G	4,42	4,41
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			90,28G-0,15G	90,28 G	5,36	5,36
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			81,61G-1,65G	81,65 G	5,91	5,91
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817			102,2G-2,35G	102,27 G	4,97	4,97
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898			95,79G-5,86G	95,98 G	6,15	6,15
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964			95,67G-5,78G	95,88 G	6,26	6,26
US\$	1.000	02.06.30	02.JD	A4EB4P	XS3084344863			100,9G-1,22G	101,09 G	4,49	4,48
US\$	1.000	02.06.35	02.JD	A4EB4Q	XS3084344947			102,39G-2,58G	102,53 G	5,09	5,09
US\$	1.000	02.06.55	02.JD	A4EB4R	XS3084345241			103,1G-3,16G	103,13 G	6,24	6,23
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,278G-0,18G	100,178 G	5,56	5,56
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S		99,27G-9,3G	99,27 G	4,21	4,19
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			84,49G-4,71G	84,55 G	5,86	5,85
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			100,83G-0,85G	100,84 G	4,32	4,32
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			89,66G-9,74G	89,61 G	5,89	5,89
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			98,35G-8,39G	98,38 G	4,12	4,12
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			70,19G-0,4G	70,14 G	5,98	5,98
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			94,83G-4,98G	94,87 G	4,48	4,47
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			96,66G-6,67G	96,65 G	1,55	1,55
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			78,39G-8,37G	78,38 G	4,12	4,12
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			100,31G-0,35G	100,31 G	4,3	4,3
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			92,65G-2,79G	92,61 G	5,9	5,9
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			91,33G-1,33G	91,39 G	1,36	1,36
US\$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497			(exA)-101,86G-1,88G	101,84 G	4,18	4,18
US\$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161			(exA)-103,97G-4,09G	103,96 G	4,5	4,5
US\$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482			(exA)-105,63G-5,74G	105,59 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	Saudi-Arabien, Königreich Medium - Term Notes 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S		101,26G-1,4G	101,3 G	4,41	4,41
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095			101,57G-1,69G	101,58 G	4,8	4,8
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509			97,7G-7,94G	97,59 G	5,99	5,99
Euro	1.000	05.03.32	05.03.	A4D7LL	XS3015244711			100,06G-0,07G	100,05 G	3,36	3,36
Euro	1.000	05.03.37	05.03.	A4D7LN	XS3015246922			98,14G-8,12G	98,1 G	3,96	3,96
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) 2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)		97,99G-7,99G	97,97 G	1,02	1,02
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			98,68G-8,68G	98,67 G	0,25	0,25
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099			101,4G-1,45G	101,43 G	2,87	2,87
Euro	1.000	22.04.31	22.04.	A4EJWH	XS3208013030			97,83G-7,9G	97,9 G	3,19	3,19
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		103,27G-3,3G	103,32 G	3,88	3,88
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	Scentre Management Ltd. Medium - Term Notes 3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		98,59G-8,7G	98,74 G	3,64	3,64
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	Schaeffler AG Medium - Term Notes 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		100,78G-0,79G	100,79 G	3,08	3,06
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1			103,85G-3,83G	103,85 G	3,58	3,58
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	Schlumberger Holdings Corp. Registered Notes 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,38G-0,46G	100,41 G	4,19	4,18
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		93,67G-3,54G	93,72 G	4,3	4,3
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11			100,9G-0,97G	100,88 G	4,1	4,09
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93			100,5G-0,55G	100,61 G	4,82	4,81
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76			100,2G-0,89G	100,74 G	4,93	4,92
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr. 1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067		94,31G-4,37G	94,35 G	1,59	1,59
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			96,71G-6,73G	96,72 G	1,54	1,54
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			99,15G-9,16G	99,15 G	2,01	2,01
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313			61,51G-1,64G	61,7 G	1,62	1,62
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319			88,5G-8,59G	88,56 G	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730			93,48G-3,59G	93,6 G	2,67	2,67
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115			53,31G-3,64G	53,64 G	3,39	3,39
skr	5.000	15.10.36	15.10.	A4EDSM	SE0025137862			96,24G-6,49G	96,54 G	2,88	2,88
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		106,2G-6,22G	106,22 G	2,92	2,92
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			98,02G-8,12G	98,11 G	2,57	2,57
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 2%, v. 25.06.14(64), SF-Anl. 2014(64) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		99,5G-9,64G	100,01 G	0,51	0,51
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			156,58G-5,81G	156,47 G	0,42	0,42
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310			99,61G-9,59G	99,7 G	0,29	0,29
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567			113,3G-3,22G	113,43 G	0,43	0,43
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815			112,81G-2,57G	112,8 G	0,5	0,5
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003			107,45G-7,18G	107,39 G	0,52	0,52
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235			100,94G-0,82G	100,96 G	0,44	0,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,18G-0,07G	100,07 G	0,68	0,68
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	Schwyzer Kantonalbank Anleihen v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,59G-6,8G	96,8 G	0,68	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			98,21G-8,35G	98,35 G	0,3	0,3
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920			105,84G-6,15G	106,15 G	0,73	0,73
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,71G-9,71G	99,73 G	0,77	0,77
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			99,41G-9,4G	99,4 G	0,84	0,84
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		99,88G-9,93G	99,96 G	3,38	3,38
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	SEB S.A. Senior Notes 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		98,93G-9,03G	98,91 G	3,86	3,86
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680	Séché Environnement S.A. Senior Notes 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		101,66G-1,66G	101,62 G	4,11	4,1
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	Séché Environnement S.A. Subordinated Undated Floating Rate Notes 5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		99,93G-100,06G	100 G		
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 10,422%, zinsv. v. 29.12.25-29.03.26, v. 29.06.23(26), FLR-Notes v.23(24/26)		100,5G-0,5G	100,5 G	10,23	10,22
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341	Securitas AB Medium - Term Notes 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		99,29G-9,42G	99,41 G	3,48	3,47
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097	Securitas Treasury Ireland DAC Medium - Term Notes 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,49G-2,54G	102,52 G	3,2	3,2
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		103,48G-3,51G	103,48 G	4,4	4,4
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,61G-9,68G	99,74 G	3,55	3,55
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		77,73G-7,72G	77,85 G	5,5	5,5
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	SELP Finance S.a.r.l. Guaranteed Registered Notes 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)		101,3G-1,29G	101,31 G	2,89	2,88
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	SELP Finance S.a.r.l. Medium - Term Notes 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		100,46G-0,55G	100,61 G	3,65	3,65
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempre Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		76,39G-6,72G	76,33 G	5,99	5,99
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			98,1G-8,17G	98,07 G	4,39	4,39
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			85,59G-5,93G	85,68 G	5,48	5,48
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			103,8G-4,12G	103,76 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		102,77G-2,77G	102,78 G	6,77	6,77
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691	Serbien, Republik Medium - Term Notes 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,85G-2,91G	102,82 G	5,64	5,63
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,66G-9,68G	99,79 G	4,86	4,85
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			94,87G-5,06G	94,9 G	5,13	5,13
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		87,88G-8,05G	87,9 G	3,16	3,16
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	Servicios Financieros Carrefour Establecimiento Financiero De Credito SA Medium - Term Notes 3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		100,35G-0,41G	100,35 G	3,33	3,33
Euro	1.000	24.06.30	24.06.	A4ECY7	XS3100767915	SES S.A. Medium - Term Notes 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		100,05G-0,14G	100,11 G	4,08	4,08
Euro	1.000	24.06.33	24.06.	A4ECY8	XS3100773996			100,29G-0,46G	100,41 G	4,8	4,79
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		95,87G-6,49G	95,47 G	6,26	6,26
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864			96,82G-7,29G	96,6 G	5,69	5,69
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		85,71G-5,69G	85,8 G	5,07	5,07
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859			102,14G-2,07G	102,27 G	5,72	5,72
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086			98,36G-8,28G	98,48 G	5,55	5,54
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269			102G-2,1G	102,13 G	3,7	3,69
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462			100,09G-0,12G	100,24 G	3,86	3,86
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	SFIL S.A. Medium - Term Notes 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		89,96G-90,02G	90,05 G	3,29	3,29
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06			100,86G-0,9G	100,91 G	2,86	2,86
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1			99,29G-9,34G	99,36 G	3,02	3,02
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93			100,43G-0,47G	100,49 G	2,89	2,89
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4			98,35G-8,4G	98,46 G	3,28	3,28
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	SFS Group AG Anleihen 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		101G-1,12G	101,12 G	0,64	0,64
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		100,61G-0,6G	100,65 G	0,73	0,73
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			100,43G-0,48G	100,48 G	0,35	0,35
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		98,57G-8,67G	98,59 G	3,6	3,6
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		66,98G-6,99G	66,96 G	6,89	6,89
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001			100,5G-0,5G	100,53 G	4,51	4,51
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802			100,67G-0,66G	100,72 G	4,47	4,47
US\$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	Sharjah, Government of the Emirate of Registered Bonds 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		106,03G-6,09G	106,03 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						Shell International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		111,07G-1,45G	111,25	G	5,22	5,22
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		81,14G-1,58G	81,2	G	5,59	5,59
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,64G-9,6G	99,59	G	4,18	4,12
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		75,6G-6,03G	75,68	G	5,83	5,83
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		102,92G-3,24G	102,92	G	5,24	5,24
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		89,55G-9,97G	89,57	G	5,52	5,52
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		98,59G-9,07G	99,16	G	4,29	4,29
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		85,97G-6,57G	86,33	G	5,59	5,59
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,71G-4,76G	94,77	G	4,16	4,15
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		68,14G-8,24G	68,27	G	5,76	5,76
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,24G-4,34G	94,28	G	4,03	4,03
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		67,07G-7,09G	67,01	G	5,74	5,74
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		73,51G-3,69G	73,41	G	5,43	5,43
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		65,84G-5,94G	65,99	G	5,55	5,55
						Shell International Finance B.V. Medium - Term Notes						
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,94G-1,1G	101,1	G	0,45	0,45
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		47,1G-7,04G	47,22	G	5,63	5,63
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)		91,87G-2,04G	91,92	G	4,38	4,38
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)		67,93G-8,27G	68,11	G	5,82	5,81
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)		95,31G-5,52G	95,41	G	4,36	4,35
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)		74,82G-5,19G	75,16	G	5,81	5,81
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)		87,2G-7,48G	87,38	G	4,6	4,6
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		61,65G-1,98G	61,82	G	5,8	5,8
US\$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98	4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)		100,07G-0,15G	100,06	G	4,28	4,27
US\$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71	4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)		100,56G-0,75G	100,64	G	4,36	4,36
US\$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54	5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		101,42G-1,74G	101,57	G	4,98	4,98
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	7,6%, zinsv. v. 15.12.25-14.03.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		97,99G-8,05G	97,85	G	8,44	8,44
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		98,14G-8,23G	97,95	G	8,33	8,32
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		98,86G-9,15G	98,87	G	10,13	10,13
						Shin Kong Life Singapore Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	6,95%, v. 26.06.25(35), DL-Notes 2025(35)		106,89G-7,04G	106,92	G	6,05	6,05
						Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes						
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,83G-8,88G	98,86	G	4,5	4,48
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		104,18G-4,27G	104,08	G	5,17	5,17
						Shinhan Financial Group Co. Ltd. Registered Notes						
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101,59G-1,65G	101,59	G	4,35	4,34
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		99,3G-9,28G	99,26	G	4,31	4,28
						Shurgard Luxembourg S.à.r.l. Guaranteed Bonds						
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		97,05G-7,18G	97,19	G	4,01	4,01
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150	4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		99,01G-9,08G	99,16	G	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		99,77G-/99,76G/-9,75G	99,76 G	0,4	0,4
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		99,53G-9,56G	99,54 G	3,82	3,81
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		81,03G-1,28G	81,09 G	5,82	5,82
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		88,15G-8,38G	87,76 G	5,44	5,44
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		99,49G-9,49G	99,49 G	2,4	2,4
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		95,44G-5,51G	95,45 G	3,54	3,54
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		90,5G-0,64G	90,53 G	4,23	4,23
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		75,51G-5,77G	75,65 G	5,27	5,27
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		82,03G-1,96G	82,18 G	5,42	5,42
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		93,37G-3,38G	93,39 G	0,53	0,53
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		86,57G-6,59G	86,63 G	1,15	1,15
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Notes 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		101,39G-1,38G	101,44 G	3,39	3,39
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		100,27G-0,27G	100,27 G	4,98	4,97
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		94,24G-4,57G	94,2 G	11,88	11,85
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	Sigma Holdco B.V. Bonds 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		89,22G-9,33G	88,2 G	11,7	11,67
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		14,5G-4,5G	14,5 G	64,22	64,22
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	Silfin N.V. Guaranteed Notes 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		105,77G-5,74G	105,84 G	3,71	3,71
Euro	100.000	25.05.32	25.11.	A4ELJU	BE0390264332	4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		100,56G-0,66G	100,59 G	4,13	4,12
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		99,17G-9,06G	99,02 G	4,4	4,39
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		99,21G-9,25G	99,19 G	3,96	3,95
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		99,06G-9,1G	99,02 G	3,91	3,91
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,65G-4,88G	74,71 G	5,8	5,8
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)		93,12G-3,23G	93,17 G	4,37	4,36
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,2G-4,34G	94,24 G	4,17	4,17
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		69,01G-9,27G	68,96 G	5,69	5,69
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		97,5G-7,52G	97,49 G	2,82	2,82
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		104,56G-4,76G	104,64 G	4,76	4,76
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)		101,21G-1,58G	101,38 G	5,82	5,82
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		98,76G-9,15G	98,99 G	4,93	4,93
US\$	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70	4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)		99,99G-100,16G	100,06 G	4,38	4,38
US\$	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11	5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)		100,87G-1,08G	100,94 G	5,04	5,04
US\$	1.000	15.01.31	15.JJ	A4ENC1	US828807EB93	4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)					
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,84G-9,84G	99,84 G	4,07	4,01
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		96,78G-6,84G	96,76 G	3,95	3,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		81,87G-2,1G	82 G	5,04	5,04
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			96,6G-6,67G	96,62 G	3,93	3,93
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			78,48G-8,62G	78,54 G	5,04	5,04
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			100,9G-0,95G	100,85 G	3,91	3,9
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	Sirius Real Estate Ltd. Bearer Bonds 4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		99,4G-9,54G	99,52 G	4,09	4,09
US\$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	Sirius XM Radio Inc. Registered Notes 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		94,46G-4,66G	94,5 G	5,57	5,56
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		97,83G-7,81G	97,88 G	0,41	0,41
US\$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	Sixth Street Speciality Lending Inc. Registered Notes 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		100,26G-0,4G	100,29 G	5,6	5,59
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,89G-7,89G	97,89 G	1,53	1,53
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			101,98G-2G	102 G	2,34	2,34
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609			98,89G-8,93G	98,93 G	2,64	2,64
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			97,25G-7,26G	97,26 G	1,54	1,54
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) 4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)		97,26G-7,26G	97,26 G	1,54	1,54
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			99,53G-9,53G	99,53 G	2,33	2,33
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			102,07G-2,05G	102,09 G	2,71	2,71
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999			100,2G-0,14G	100,21 G	5,03	4,95
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576			102,72G-2,73G	102,76 G	2,64	2,64
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721			102,36G-2,35G	102,36 G	2,45	2,45
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323			99,27G-9,38G	99,39 G	3,11	3,11
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392			101,21G-1,24G	101,26 G	3,05	3,05
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383			99G-9,08G	99,15 G	3,34	3,33
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937			100,41G-0,42G	100,48 G	4,66	4,65
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		101,3G-1,33G	101,29 G	3,95	3,95
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03			103,26G-3,38G	103,27 G	4,26	4,25
US\$	1.000	03.09.30	03.MS	A4EF4U	USW8454EBD95			99,85G-100,03G	99,93 G	4,54	4,54
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,33G-8,34G	98,28 G	1,05	1,05
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515			104,54G-4,59G	104,58 G	4,28	4,27
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521			104,29G-4,35G	104,33 G	3,91	3,91
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		94,6G-4,62G	94,61 G	1,85	1,85
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			92,85G-3,06G	93,05 G	0,54	0,54
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		98,7G-8,48G	98,38 G	3,65	3,65
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			89,95G-90,06G	89,96 G	5,2	5,2

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelňa AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	103,61G-3,61G	103,64 G	3,94	3,93
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelňa AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		101,84G-1,86G	101,86 G	2,62	2,62
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636			102,41G-2,43G	102,43 G	2,4	2,4
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787			100,3G-0,33G	100,31 G	2,64	2,63
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		89,62G-9,87G	89,8 G	4,47	4,47
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23			100,77G-0,76G	100,72 G	4,53	4,51
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06			103,25G-3,51G	103,39 G	4,93	4,93
Euro	1.000	13.11.33	13.11.	A4EKX6	XS3224517253	Smiths Group PLC Medium - Term Notes 3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		98,62G-8,79G	98,75 G	3,81	3,8
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		101,71G-1,76G	101,67 G	5,13	5,12
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70			102,17G-2,24G	102,18 G	4,98	4,97
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		82,56G-2,66G	82,66 G	2,41	2,41
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326			99,67G-9,73G	99,71 G	3,5	3,5
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720			98,26G-8,5G	98,48 G	3,98	3,98
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 2,426%, zinsv. v. 15.10.25-14.01.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,89G-9,89G	99,89 G	2,9	2,87
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	Snam S.p.A. Medium - Term Notes 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		97,9G-7,91G	97,9 G	2,59	2,59
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586			100,16G-0,18G	100,22 G	3,34	3,34
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			100,36G-0,36G	100,36 G	2,95	2,95
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683			103,26G-3,28G	103,31 G	3,09	3,08
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,13G-1,14G	101,21 G	2,81	2,8
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			101,13G-1,24G	101,29 G	3,69	3,69
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160			98,64G-8,71G	98,75 G	3,47	3,47
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,59G-7,56G	67,32 G	5,62	5,62
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	SNCF S.A. Medium - Term Notes 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		96,91G-6,85G	96,8 G	0,47	0,47
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6			100,09G-0,15G	100,21 G	3,35	3,35
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			97,06G-7,11G	97,22 G	3,53	3,53
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8			100G-0,04G	100,1 G	3,24	3,24
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	SNF Group S.A. Registered Bonds 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		103,16G-3,15G	103,1 G	3,96	3,96
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	SNF Group S.A. Registered Notes 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		97,53G-7,55G	97,51 G	3,51	3,51
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,94G-1,86G	101,87 G	4,12	4,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	Societatea Energetica Electrica S.A. Guaranteed Bonds 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		101,95G-1,98G	101,97 G	3,88	3,88
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		86,96G-7,01G	87,02 G	2,9	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			33,04G-3,14G	33,06 G	4,2	4,2
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			59,86G-9,94G	60,07 G	4,42	4,42
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			96,12G-6,18G	96,16 G	2,33	2,33
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			83,21G-3,27G	83,36 G	2,68	2,68
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			54,53G-4,6G	54,73 G	3,17	3,17
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			85,24G-5,29G	85,31 G	0,7	0,7
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			47,54G-7,61G	47,74 G	4,19	4,19
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9			88,37G-8,53G	88,68 G	4,26	4,25
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6			86,77G-6,87G	87,04 G	4,41	4,41
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		98,53G-8,56G	98,55 G	2,57	2,56
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			95,66G-5,68G	95,67 G	1,04	1,04
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	Société Générale S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) 5,870121%, zinsv. v. 14.07.25-13.10.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,64795%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) 5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S 3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		101,37G-1,34G	101,43 G	3,32	3,32
US\$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09			100,31G-0,32G	100,36 G	5,89	5,88
US\$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81			101,87G-1,9G	101,87 G	4,92	4,91
US\$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13			105,04G-5,21G	105,04 G	5,29	5,29
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5			106,59G-6,65G	106,69 G	3,59	3,59
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6			102,89G-2,9G	102,95 G	5,18	5,18
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1			100,83G-0,95G	101,01 G	4,01	4,01
US\$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51			101,39G-1,45G	101,39 G	4,83	4,82
US\$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25			100,43G-0,43G	100,44 G	5,62	5,61
US\$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95			102,65G-2,8G	102,68 G	4,97	4,96
Euro	100.000	02.09.33	02.09.	A4EGCQ	FR0014012ID6			99,64G-9,74G	99,73 G	3,79	3,78
US\$	1.000	03.10.36	03.AO	A4EH68	US83368TCL08			100,04G-0,41G	100,15 G	5,46	5,46
Euro	100.000	01.03.32	01.03.	A4ELSK	FR0014014MO1			99,67G-9,74G	99,75 G	3,55	3,55
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		99,72G-9,75G	99,74 G	4,31	4,3
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59			94,42G-4,44G	94,44 G	2,64	2,64
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09			100,86G-0,94G	100,86 G	4,42	4,41
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332			99,43G-9,44G	99,49 G	0,56	0,56
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5			100,22G-0,23G	100,23 G	2,78	2,77
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3			103,74G-3,77G	103,78 G	2,73	2,73
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		93,75G-3,86G	93,78 G	4,5	4,5
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4			103,59G-3,6G	103,62 G	4,6	4,6
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9			100,17G-0,17G	100,24 G	3,73	3,72
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	Société Générale S.A. Subordinated Medium - Term Notes 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		99,3G-9,31G	99,3 G	5,52	5,5
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		110,72G-0,77G	110,72 G		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	Société Générale SFH S.A. OHM 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		97,25G-7,25G	97,25 G	1,54	1,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Société Générale SFH S.A. OHM 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		96,74G-6,75G 86,45G-6,49G 91,64G-1,67G 92,78G-2,81G 97,27G-7,29G 88,84G-8,91G 90,45G-0,47G 98,07G-8,07G 100,77 G 102,26G-2,31G	96,75 G 86,49 G 91,67 G 92,8 G 97,28 G 88,96 G 90,48 G 98,06 G 100,77 G 102,31 G	1,54 0,02 0,27 0,27 2,6 3,3 0,02 0,02 2,19 2,82	1,54 0,02 0,27 0,27 2,6 3,3 0,02 0,02 2,19 2,82
						Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		98,2G-8,2G 99,99G-100G 94,45G-4,45G 96,34G-6,36G 94G-4,01G	98,18 G 100 G 94,47 G 96,36 G 94,02 G	1,52 2,48 2,1 2,06 3,69	1,52 2,47 2,1 2,06 3,69
						SoftBank Corp. Registered Notes 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		99,9G-100,03G 99,78G-9,98G	99,98 G 99,87 G	4,75 5,41	4,74 5,4
						SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31)		100,86G-0,95G 101,23G-1,38G	100,96 G 101,22 G	6,54 6,81	6,53 6,8
						SoftBank Group Corp. Registered Notes 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		99,07G-9,1G 101,25G-1,34G 102,52G-2,52G 102,6G-2,62G 99,99G-100,1G 100,45G-0,54G 101,65G-1,81G 104,11G-4,26G	99,04 G 101,11 G 102,41 G 102,51 G 100,06 G 100,38 G 101,62 G 104,06 G	5,77 5,68 5,41 6,02 6,57 6,86 7,02 7	5,75 5,67 5,4 6,02 6,55 6,86 7,01 6,99
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		94,75G-4,75G 94,79G-4,78G 92,75G-2,73G	94,38 G 94,46 G 92,67 G	8,24 8,91 7,18	8,24 8,91 7,18
						Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		94,4G-4,56G 98,81G-9,23G	94,47 G 99,06 G	4,58 5,18	4,58 5,17
						Sonova Holding AG Anleihen 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,95G-9,89G 102,25G-2,25G 100,68G-0,65G 105,03G-4,99G	99,95 G 102,29 G 100,69 G 105,05 G	0,79 1,02 0,84 0,91	0,79 1,02 0,84 0,91
						South Africa, Republic of ILB 4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050		80,63G-0,48G 71,41G-1,41G	80,72 G 71,22 G	6,83 6,95	6,83 6,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	South Africa, Republic of ILB 3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		85,58G-5,56G	85,6 G	5,59	5,58
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		76,61G-6,64G	76,55 G	7,31	7,31
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		102,97G-3G	102,94 G	5,17	5,17
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,3%, v. 22.05.18(48), DL-Notes 2018(48)		90,2G-0,02G	90,15 G	7,33	7,33
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		101,09G-1,06G	101,05 G	4,24	4,23
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		83,06G-3,12G	83,03 G	7,33	7,32
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		83,48G-3,46G	83,43 G	7,1	7,1
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,85%, v. 30.09.19(29), DL-Notes 2019(29)		99,7G-9,71G	99,7 G	5	4,99
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		83,12G-2,84G	83,07 G	7,41	7,41
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		106,3G-6,49G	106,29 G	6,36	6,36
US\$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		105,66G-5,79G	105,6 G	7,6	7,6
US\$	1.000	11.12.37	11.JD	A4EMDB	XS3250317354	6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S		97,39G-7,48G	97,36 G	6,53	6,53
US\$	1.000	11.12.55	11.JD	A4EMDD	XS3250317867	7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S		97,47G-7,6G	97,48 G	7,59	7,59
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	97,04G-7,06G	97,05 G	4,37	4,36
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	98,06G-8,07G	98,06 G	4,24	4,23
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		92,36G-2,36G	92,37 G	5,69	5,69
A\$	1.000	24.05.33	25.MN	A4EC8A	AU3SG0003205	4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)		97,34G-7,34G	97,41 G	5	4,99
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		102,95G-2,83G	103,11 G	6,08	6,08
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		102,87G-3,04G	102,88 G	4,86	4,85
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	74,9G-5,09G	74,93 G	6,2	6,2
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	75,86G-6,32G	76,16 G	6,18	6,18
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		86,85G-7,15G	86,92 G	5,9	5,9
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	84,77G-5,07G	84,94 G	6,12	6,12
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	69,59G-9,89G	69,58 G	6,13	6,13
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	90,3G-0,44G	90,32 G	4,75	4,74
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)		94,2G-4,31G	94,21 G	4,66	4,65
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	89,2G-9,35G	89,34 G	4,82	4,82
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	67,92G-7,99G	67,94 G	6,25	6,25
US\$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	101,03G-1,43G	101,23 G	5,32	5,32
US\$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	96,09G-6,48G	96,19 G	6,26	6,26
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,27G-2,32G	102,26 G	4,54	4,53
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)		105,18G-5,4G	105,29 G	5,06	5,06
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)		101,6G-1,66G	101,59 G	4,52	4,52
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	99,84G-9,76G	99,74 G	7,33	7,1
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	101,6G-1,7G	101,57 G	4,65	4,64
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	93,5G-3,91G	93,77 G	6,31	6,3
US\$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08	6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)	S s	100,03G-0,49G	100,15 G	6,26	6,26
US\$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35	5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	101,92G-2,08G	101,94 G	4,75	4,74
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	93,77G-3,83G	93,78 G	4,27	4,27
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,49G-6,76G	76,5 G	5,83	5,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.43 15.09.33	01.JD 15.MS	A1HK41 A3LNFY	US001192AK93 US8426EPAG30	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		84,98G-5,48G 105,39G-5,59G	85,46 G 105,45 G	5,81 4,93	5,81 4,92
US\$ US\$	1.000 1.000	15.09.34 15.09.35	15.MS 15.MS	A3L08Q A4EGQW	US8426EPAH13 US8426EPAK42	Southern Company Gas Capital Corp. Registered Notes 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		99,53G-9,88G 100,07G-0,4G	99,69 G 100,28 G	5,03 5,11	5,02 5,11
US\$ US\$	1.000 1.000	16.04.40 23.04.45	16.AO 23.AO	A1AWCQ A1Z0QA	US84265VAE56 US84265VAJ44	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		112,82G-2,86G 102,51G-2,51G	112,87 G 102,36 G	5,51 5,74	5,51 5,74
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,17G-0,21G	100,17 G	5,78	5,65
£ Euro	1.000 1.000	15.09.36 16.10.30	15.09. 16.10.	A19XU2 A3L4SN	XS1791704932 XS2914661843	Southern Gas Networks PLC Medium - Term Notes 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		79,95G-9,9G 100,51G-0,56G	80,06 G 100,61 G	5,66 3,37	5,65 3,37
US\$ US\$ US\$	1.000 1.000 1.000	15.12.46 01.10.35 01.10.30	15.JD 01.AO 01.AO	A18871 A4EHKB A4EHKC	US843646AU49 US843646AY60 US843646AX87	Southern Power Co. Registered Notes 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s S s S s	88,98G-9,08G 98,47G-8,68G 99,45G-9,63G	88,37 G 98,58 G 99,43 G	5,95 5,14 4,38	5,95 5,13 4,38
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 16.11.27 10.02.30 15.06.27	15.MN 16.MN 10.FA 15.JD	A188VP A19SLU A28TMK A28YCQ	US844741BC18 US844741BE73 US844741BF49 US844741BK34	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		98,59G-8,64G 96,92G-7,16G 92,64G-2,83G 100,94G-0,99G	98,61 G 96,97 G 92,71 G 100,98 G	4,73 5,15 4,63 4,44	4,71 5,14 4,63 4,43
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		96,05G-6,32G	96,17 G	4,8	4,8
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	99,25G-9,49G	99,37 G	4,35	4,34
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,39G-1,43G	101,47 G	2,95	2,95
Euro Euro Euro Euro Euro sfrs Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000	22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 25.05.27 12.05.31	22.09. 14.05. 05.11. 30.01. 20.01. 06.04. 11.05. 25.05. 12.05.	A282SD A2R1X9 A2R9Z8 A2RW3D A3K1DE A3K4HX A3K5DB A3K8UF A3KQXV	XS2234568983 XS1995620967 XS2076139166 XS1943561883 XS2434677998 CH1174335765 XS2478523108 XS2525255647 XS2342589582	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		96,31G-6,32G 99,37G-9,36G 91,17G-1,21G 95,71G-5,75G 95,74G-5,75G 100,15G-0,18G 93,57G-3,65G 99,35G-9,35G 86,76G-6,81G	96,32 G 99,36 G 91,2 G 95,74 G 95,75 G 100,18 G 93,67 G 99,35 G 86,83 G	0,02 0,25 0,27 2,07 0,26 0,36 2,86 2,24 0,29	0,02 0,25 0,27 2,07 0,26 0,36 2,86 2,23 0,29
Euro Euro	1.000 1.000	27.04.27 30.05.29	27.04. 30.05.	A3K4WL A3LZC3	XS2472845911 XS2828914767	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,96G-8,97G 102,07G-2,19G	98,98 G 102,14 G	2,57 2,93	2,57 2,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro sfrs Euro Euro	1.000 5.000 1.000 1.000	11.09.26 15.06.27 18.02.28 23.05.29	11.09. 15.06. 18.02. 23.05.	A2R7CX A3K6UY A3KLX2 A3LY3E	XS2051032444 CH1184694789 XS2303089697 XS2807760843	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		98,3G-8,3G 101,43G-1,48G 94,6G-4,61G 101,92G-1,95G	98,3 G 101,49 G 94,61 G 101,99 G	0,25 0,45 0,02 2,88	0,25 0,45 0,02 2,88
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		98,9G-8,9G	98,9 G	0,76	0,76
Euro Euro Euro	1.000 1.000 100	09.11.26 12.03.29 14.11.29	09.11. 12.03. 14.11.	A3KYQD A3LVR7 A3LYHZ	XS2406010285 XS2781419424 XS2820438401	SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,28G-8,3G 102,3G-2,34G 101,68G-1,72G	98,29 G 102,33 G 101,71 G	0,51 2,84 2,89	0,51 2,84 2,89
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.01.28 28.06.27 12.02.26 11.11.26 25.09.28 15.11.28 31.07.29 15.10.30	26.01. 28.06. 12.02. 11.11. 25.09. 15.11. 31.07. 15.10.	A2877Z A28ZK9 A2RXRU A3KW84 A3KWPK A3LQ33 A3LYYN A4EJG5	XS2291901994 XS2199484929 XS1951084638 XS2397352233 XS2389362687 XS2717426576 XS2824740778 XS3204229812	Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) 2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)		95,45G-5,46G 96,85G-6,86G 99,89G-9,87G 98,28G-8,28G 93,8G-3,83G 102,19G-2,22G 101,14G-1,17G 99,03G-9,08G	95,46 G 96,86 G 99,87 G 98,28 G 93,82 G 102,23 G 101,18 G 99,09 G	0,02 0,02 1 0,02 0,02 2,55 2,65 2,71	0,02 0,02 1 0,02 0,02 2,55 2,64 2,71
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,6G-8,61G	98,38 G	4,89	4,87
Euro Euro	100.000 100.000	21.03.31 27.03.35	21.03. 27.03.	A383CD A4DE95	DE000A383CD0 DE000A4DE958	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31) 3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)		100,53G-0,6G 100,81G-0,95G	100,61 G 100,99 G	2,87 3,13	2,87 3,13
Euro Euro	100.000 1.000	17.05.30 05.06.31	17.05. 05.06.	A351TJ A383B7	DE000A351TJ8 DE000A383B77	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11 R 12	101,15G-1,18G 101,4G-1,48G	101,2 G 101,505 G	2,83 2,82	2,83 2,82
Euro Euro Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500 500 500	29.10.26 24.01.28 24.01.29 06.02.30 06.02.35 06.02.27 07.04.27 24.04.28	29.10. 24.01. 24.01. 06.02. 06.02. 06.02. 07.04. 24.04.	SKB082 SKB083 SKB084 SKB085 SKB086 SKB087 SKB088 SKB089	DE000SKB0823 DE000SKB0831 DE000SKB0849 DE000SKB0856 DE000SKB0864 DE000SKB0872 DE000SKB0880 DE000SKB0898	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 993 S 994 S 995 S 996 S 997 S 998 S 999 S 1000	99,7G-9,7G 99,6G-9,6G 99,6G-9,6G 98,5G-8,5G 101G-1G 99,6G-9,6G 99,45G-9,45G 99G-9G	99,7 G 99,55 G 98,85 G 98,3 G 101 G 99,6 G 99,4 G 98,9 G	2,68 2,71 2,95 3,1 3,12 2,69 2,66 2,76	2,68 2,7 2,95 3,1 3,12 2,68 2,65 2,75
Euro Euro	1.000 50.000	29.09.34 07.05.31	29.MS 07.MN	329645 660859	DE0003296455 DE0006608599	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334 S 402	86,6G-/ 86,6G/-6,6G 92,95G-/ 92,95G/-2,95G	86,55 G 92,9 G	4,42 4,04	4,42 4,03
Euro Euro	100.000 100.000	18.01.27 14.08.28	18.01. 14.08.	A30V5G A4DE9W	DE000A30V5G4 DE000A4DE9W7	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P23 S P27	100,8G-0,8G 99,4G-9,39G	100,8 G 99,35 G	2,19 2,62	2,19 2,62
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		99,19G-9,12G	99,11 G	4,63	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	Spectra Energy Partners L.P. Registered Notes 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		83,63G-3,92G	83,72 G	6	6
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	Spie S.A. Bonds 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		101,2G-1,24G	101,22 G	3,44	3,43
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		101,79G-2,05G	102 G	4,91	4,91
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,5G-0,52G	100,49 G	4,42	4,41
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		97,28G-7,36G	97,28 G	4,89	4,88
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		86,39G-6,45G	86,44 G	2,3	2,3
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107G-7,08G	107,01 G	4,24	4,24
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,43G-0,67G	120,54 G	4,89	4,89
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		96,83G-6,83G	96,83 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			98,46G-8,46G	98,46 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			86,85G-6,9G	86,89 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVW	XS2384580218			93,9G-3,92G	93,92 G	0,02	0,02
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960			98,99G-9,03G	99,06 G	2,73	2,73
US\$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		96,46G-6,44G	96,4 G	4,12	4,12
US\$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528			96,16G-6,22G	96 G	4,18	4,18
US\$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445			88,22G-8,11G	88,11 G	5,44	5,44
US\$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791			87,95G-8,02G	87,71 G	5,46	5,46
US\$	1	15.05.36	15.MN	A3L7LA	XS2966241874					4,4	4,4
US\$	1	15.02.38	15.FA	A3L7LC	XS2966242252					4,29	4,29
US\$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179			78,85G-8,74G	78,75 G	6,79	6,78
US\$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336			78,58G-8,66G	78,33 G	6,8	6,8
US\$	1	15.04.28	15.AO	A3L7LF	XS2966242500			96,11G-6,15G	96,08 G	5,93	5,92
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		98,13G-8,12G	98,14 G	2,56	2,56
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			94,98G-4,97G	95,01 G	3,03	3,02
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263			101G-1,01G	101,08 G	3,31	3,31
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	SSE PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		100,65G-0,63G	100,68 G		
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454			101,1G-1,11G	101,08 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		87,22G-7,05G	87,2 G	0,46	0,46

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		94,9G-5,15G	95,2 G	1,04	1,04
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	99,16G-9,35G 83,82G-4,3G 97,89G-8,15G 103,43G-3,4G 93,48G-3,85G	99,4 G 84,4 G 98,15 G 103,4 G 93,95 G	0,74 0,24 0,69 0,62 0,53	0,74 0,24 0,69 0,62 0,53
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584						
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978						
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091						
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846						
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		99,25G-9,25G	99,26 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		98,57G-8,57G 97,32G-7,33G 99,74G-9,74G 99,67G-9,75G	98,57 G 97,32 G 99,73 G 99,78 G	0,25 1,54 0,75 2,92	0,25 1,54 0,75 2,92
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258						
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644						
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494						
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		101,24G-1,25G 99,52G-9,56G	101,26 G 99,56 G	2,38 2,7	2,37 2,7
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578						
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS 3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34)		99,37G-9,37G 100,23G-0,36G 99,23G-9,33G 94,32G-4,39G 106,35G-6,36G 102,73G-2,86G 101,47G-1,63G	99,36 G 100,27 G 99,22 G 94,35 G 106,41 G 101,09 G 101,54 G	2 4,62 4,53 1,69 3,54 4,68 5,26	2 4,61 4,52 1,69 3,53 4,68 5,26
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739						
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122						
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885						
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256						
US\$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455						
US\$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009						
Euro	1.000	14.01.34	14.01.	A4EM89	XS3258445660						
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		101,84G-1,98G 106,63G-6,81G 105,58G-5,72G 107,96G-8,18G 102,48G-2,58G	101,84 G 106,67 G 105,66 G 108,01 G 102,52 G	4,59 5,21 5,19 5,24 4,67	4,58 5,21 5,19 5,24 4,67
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69						
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56						
US\$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904						
US\$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813						
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		99,9G-9,91G 107,04G-7,16G	99,93 G 107,06 G	4,45 5,11	4,38 5,11
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63						
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		98,81G-8,82G	98,8 G	1,42	1,42
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		98,33G-8,3G	98,4 G	5,38	5,37
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)		91,57G-1,71G 99,98G-100,19G 88G-8,35G 99,78G-9,79G	91,58 G 100,04 G 88,1 G 99,82 G	4,55 4,22 5,86 5,1	4,55 4,22 5,86 4,99
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46						
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02						
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	Stanley Black & Decker Inc. Registered Notes 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		90,54G-0,9G	90,48 G	4,73	4,73
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			103,17G-3,24G	103,15 G	4,44	4,44
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		98,33G-8,03G	98,33 G	11,74	11,7
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34) 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		99,22G-9,23G	99,21 G	4,38	4,32
US\$	1.000		15.MN	A194RJ	US855244AR02			99,71G-9,8G	99,71 G	4,12	4,11
US\$	1.000		15.MN	A194RK	US855244AS84			83,36G-3,82G	83,57 G	5,87	5,87
US\$	1.000		01.JD	A19SSL	US855244AM15			74,48G-4,88G	74,7 G	5,87	5,87
US\$	1.000		01.MS	A19W9W	US855244AP46			98,73G-8,84G	98,78 G	4,11	4,11
US\$	1.000		15.JD	A1Z2PH	US855244AH20			83,04G-3,41G	83,16 G	5,81	5,81
US\$	1.000		12.MS	A28U1E	US855244AV14			97,56G-7,6G	97,56 G	4,07	4,07
US\$	1.000		12.MS	A28U1F	US855244AW96			92,14G-2,23G	92,13 G	4,36	4,35
US\$	1.000		12.MS	A28U1G	US855244AX79			68,31G-8,5G	68,4 G	5,87	5,87
US\$	1.000		15.MN	A28W4J	US855244AZ28			92,2G-2,31G	92,23 G	4,38	4,37
US\$	1.000		15.MN	A28W4K	US855244BA67			70,06G-0,33G	70,15 G	5,84	5,84
US\$	1.000		15.FA	A2R1XK	US855244AT67			97,9G-8,06G	97,97 G	4,18	4,17
US\$	1.000		15.FA	A2R1XL	US855244AU31			82,88G-3,27G	83,09 G	5,84	5,84
US\$	1.000		14.FA	A3K2A8	US855244BC24			91,9G-2,08G	91,93 G	4,55	4,55
US\$	1.000		15.FA	A3LD6V	US855244BE89			99,98G-9,99G	99,99 G	4,88	4,78
US\$	1.000		15.FA	A3LD6W	US855244BF54			100,92G-1,07G	100,94 G	4,67	4,67
US\$	1.000		08.FA	A3LUDK	US855244BG38			100,67G-0,7G	100,69 G	4,21	4,21
US\$	1.000		15.FA	A3LUDL	US855244BH11			102,38G-2,56G	102,46 G	4,38	4,38
US\$	1.000		15.FA	A3LUDM	US855244BJ76			101,78G-2,03G	101,88 G	4,75	4,75
US\$	1.000		15.MN	A4EA49	US855244BN88			100,77G-0,83G	100,76 G	4,16	4,16
US\$	1.000		15.MN	A4EA5A	US855244BL23			101,74G-1,89G	101,79 G	4,36	4,36
US\$	1.000		15.MN	A4EA5B	US855244BM06			103,66G-3,88G	103,7 G	4,94	4,93
US\$	1.000	04.05.27	04.MN	A19G09	US857006AG58	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		98,92G-8,93G	98,9 G	4,4	4,38
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		89,79G-9,8G	89,83 G	2,88	2,88
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			94,1G-4,13G	94,12 G	0,89	0,89
US\$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	State of Kuwait Registered Bonds 4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S 4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S 4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		98,84G-8,94G	98,89 G	4,85	4,84
US\$	1.000	09.10.28	09.AO	A4EH3X	XS3190721012			99,88G-9,95G	99,9 G	4,07	4,07
US\$	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525			99,6G-9,69G	99,61 G	4,25	4,25
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,95%, v. 18.03.15(30), DL-Notes 2015(30)		108,14G-8,13G	108,13 G	4,83	4,83
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		100,45G-0,56G	100,46 G	4,02	4,02
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			98,14G-8,17G	98,15 G	3,15	3,15
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			90,05G-0,21G	90,12 G	4,29	4,29
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			98,91G-9,17G	98,97 G	4,61	4,6
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			98,16G-8,2G	98,17 G	2,71	2,71
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20			101,36G-1,62G	101,5 G	4,44	4,44
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			100,69G-0,92G	100,81 G	4,74	4,74
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81			104,36G-4,5G	104,42 G	4,45	4,44

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	State Street Corp. Floating Rate Notes 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) 4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		107,71G-7,96G	107,81 G	5,06	5,06
US\$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97			101,93G-2,28G	102,13 G	4,92	4,92
US\$	1.000	24.04.28	24.AO	A4EAF8	US857477DA85			100,7G-0,71G	100,7 G	4,25	4,25
US\$	1.000	23.10.36	23.AO	A4EJ6F	US857477DE08			99,1G-9,29G	99,2 G	4,93	4,93
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	State Street Corp. Registered Notes 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		100,77G-0,83G	100,78 G	3,87	3,87
US\$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58			101,06G-1,14G	101,08 G	4,01	4
US\$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15			101,72G-1,86G	101,79 G	4,28	4,27
US\$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68			102,58G-2,73G	102,64 G	4,17	4,17
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		94,26G-4,37G	94,28 G	3,83	3,82
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	Statkraft AS Medium - Term Notes 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		94,11G-4,15G	94,14 G	3	3
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			100,07G-0,11G	100,1 G	2,84	2,84
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923			100,61G-0,61G	100,61 G	2,44	2,43
Euro	1.000	13.12.31	13.12.	A3LSCS	XS2726853554			99,38G-9,43G	99,47 G	3,23	3,23
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337			100,54G-0,62G	100,62 G	3,26	3,26
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061			99,24G-9,38G	99,58 G	3,81	3,81
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) 3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		93,13G-3,19G	93,15 G	2,66	2,66
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676			97,76G-7,84G	97,9 G	3,63	3,63
Euro	1.000	21.10.38	21.10.	A4EJVD	XS3212395100			97,96G-8,08G	98,11 G	3,82	3,82
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	Stedin Holding N.V. Medium - Term Notes 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		97,56G-7,53G	97,61 G	2,98	2,98
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776			96,71G-6,67G	96,89 G	3,75	3,75
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		95,88G-5,9G	95,87 G	3,43	3,43
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			67,54G-7,76G	67,73 G	5,78	5,77
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			94,49G-4,68G	94,54 G	4,5	4,5
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			96,35G-6,48G	96,37 G	4,41	4,41
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929	Stellantis N.V. Medium - Term Notes 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)	S s	100,69G-0,85G	100,72 G	3,06	3,05
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067			98,37G-8,61G	98,45 G	4,2	4,2
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190			100,06G-0,16G	100,22 G	3,46	3,46
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604			94,34G-4,43G	94,48 G	4,44	4,44
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		95,19G-6,15G	95,5 G	0,31	0,31
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		99,1G-8,62G	99,33 G	11,54	11,5
US\$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	StoneX Group Inc. Senior Secured Notes 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		105,95G-6G	106,05 G	6,58	6,58

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,8G-9,82G	99,83 G	4,62	4,54
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			89,45G-9,73G	89,39 G	5,55	5,55
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			99,29G-9,37G	99,31 G	4	3,99
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732			100,11G-0,22G	100,23 G	3,34	3,33
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815			98,46G-8,53G	98,61 G	3,79	3,79
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08			100,19G-0,36G	100,27 G	4,18	4,18
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72			99,2G-9,41G	99,26 G	4,76	4,76
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838			101,72G-1,77G	101,78 G	2,73	2,73
US\$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41			102,34G-2,56G	102,43 G	4,2	4,2
US\$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24			102,67G-2,99G	102,82 G	4,85	4,85
US\$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67			101,35G-1,42G	101,36 G	4,02	4,01
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		100G-G	100 G	4,25	4,24
US\$	1.000	15.02.27	15.FA	A3K2C7	USG8539EAC96	Studio City Company Ltd. Guaranteed Registered Notes 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S		99,87G-9,8G	99,88 G	7,32	7,3
US\$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	Studio City Finance Ltd. Registered Notes 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		96,04G-6,05G	96,16 G	6,57	6,58
US\$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13			99,66G-9,67G	99,68 G	6,79	6,79
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)	S s	98,95G-9G	98,98 G	2,63	2,62
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			96,81G-6,85G	96,87 G	3,16	3,16
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			92,84G-3G	93 G	3,87	3,87
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 3,35%, v. 16.12.22(26), SF-Anl. 2022(26)		100G-99,99G	100 G	0,89	0,89
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			99,81G-9,75G	99,85 G	1,01	1,01
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063			101,84G-1,85G	101,86 G	1,11	1,11
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		99,46G-9,49G	99,49 G	2,87	2,87
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		101,79G-1,87G	101,82 G	4,53	4,52
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		99,01G-9,12G	99,17 G	3,79	3,78
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		100,27G-0,33G	100,34 G	3,25	3,25
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447			106,04G-6,07G	106,11 G	3	2,99
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959			100,56G-0,63G	100,64 G	3,46	3,46
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	Sumitomo Mitsui Financial Group Inc. Registered Notes 2,632%, v. 14.07.16(26), DL-Notes 2016(26) 3,364%, v. 12.07.17(27), DL-Notes 2017(27) 3,352%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,724%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) 5,454%, v. 15.01.25(32), DL-Notes 2025(32)		99,29G-9,3G	99,27 G	4,11	4,07
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			99,15G-9,21G	99,13 G	3,95	3,94
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			98,93G-8,98G	98,9 G	3,99	3,99
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			98,99G-9,07G	98,97 G	4,07	4,07
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			94,577G-4,708G	94,578 G	4,33	4,33
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			100,69G-0,83G	100,77 G	4,02	4,02
US\$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45			103,91G-4,07G	103,96 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.35	15.JJ	A3L76G	US86562MDU18	Sumitomo Mitsui Financial Group Inc. Registered Notes 5,632%, v. 15.01.25(35), DL-Notes 2025(35)		105,04G-5,26G	105,12 G	4,96	4,96
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		103,53G-3,78G	103,7 G	4,84	4,84
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69			102,75G-2,87G	102,8 G	4,26	4,25
US\$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50			100,45G-0,55G	100,5 G	4,27	4,27
US\$	1.000	13.03.30	13.MS	A4D74N	USJ7771Y TZ09			101,17G-1,29G	101,19 G	4,4	4,4
US\$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12			100,68G-0,95G	100,86 G	4,98	4,98
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	Summer [BC] Holdco B S.a.r.l. Senior Secured Notes 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S 6,314%, zinsv. v. 17.11.25-15.02.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		91,9G-2,16G	91,81 G	8,34	8,33
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982			93,32G-3,38G	93,25 G	8,5	8,49
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		99,9G-9,88G	99,9 G	10,29	10,28
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		103,33G-3,5G	103,33 G	5,54	5,54
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			110,36G-0,67G	110,37 G	5,78	5,78
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			75,55G-6,07G	75,89 G	6,07	6,06
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			70,8G-0,78G	70,77 G	6,11	6,11
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	Sunrise FinCo I B.V. Registered Notes 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		100,74G-0,79G	100,74 G	4,53	4,53
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		93,86G-3,93G	93,89 G	5,21	5,21
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			99,68G-9,72G	99,68 G	5,14	5,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			102,37G-2,45G	102,41 G	5,17	5,17
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			89,04G-9,1G	89,04 G	5,34	5,34
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			94,19G-4,18G	94,16 G	4,91	4,9
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S 3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)	S s	101,03G-0,98G	100,99 G	0,52	0,52
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			100,4G-0,4G	100,4 G	2,39	2,37
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			102,84G-2,9G	102,86 G	4,27	4,26
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363			99,39G-9,45G	99,48 G	2,97	2,97
US\$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80			100,86G-0,96G	100,9 G	3,98	3,97
Euro	1.000	30.10.35	30.10.	A4EJ30	XS3218068990			97,3G-7,41G	97,46 G	3,69	3,69
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,59G-0,62G	100,59 G	3,15	3,15
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			99,97G-9,98G	99,99 G	4,68	4,68
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096			100,07G-0,08G	100,13 G	3,61	3,61
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		72,57G-2,54G	72,69 G	6,49	6,48
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	Swedbank AB Medium - Term Notes 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		99,5G-9,5G	99,52 G	2,47	2,47
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174			99,59G-9,63G	99,64 G	2,99	2,99
US\$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80			102,55G-2,68G	102,57 G	4,28	4,28
£	1.000	24.05.29	24.MN	A3LHZ4	XS2625137265			103,51G-3,54G	103,55 G	4,78	4,77
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626			100,25G-0,26G	100,26 G	4,88	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	Swedbank AB Medium - Term Notes 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		105,4G-5,49G	105,46 G	3,08	3,08
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467			101,86G-1,89G	101,92 G	2,91	2,9
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827			100,87G-0,88G	100,86 G	2,99	2,99
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450			99,8G-9,85G	99,84 G	2,91	2,91
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,84G-9,92G	99,89 G	2,64	2,64
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043	Swiss Life Finance I AG Guaranteed Bonds 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		99,95G-100,11G	100,25 G	3,73	3,73
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	Swiss Life Finance II AG Subordinated Floating Rate Notes 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		101,76G-1,86G	101,94 G	4,1	4,09
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		98,89G-9,3G	99,35 G	0,58	0,58
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			103,61G-3,6G	103,62 G	0,81	0,81
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286			108,25G-8,3G	108,34 G	1,18	1,18
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		98,98G-9,25G	99,3 G	0,84	0,84
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			98,97G-8,97G	98,97 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			100,81G-0,82G	100,82 G	0,57	0,57
US\$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		103,34G-3,44G	103,33 G	5,29	5,29
US\$	200.000	01.04.46	01.AO	A4D87A	XS3038052067			103,88G-4,02G	103,87 G	5,93	5,93
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807			100,87G-0,94G	100,98 G	3,74	3,73
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		99,78G-9,85G	99,85 G	0,45	0,45
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			99,96G-9,97G	99,98 G	0,4	0,4
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100,55G-0,57G	100,59 G	0,35	0,35
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			96,62G-6,77G	96,7 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			92,84G-2,84G	92,84 G	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			99,44G-9,52G	99,48 G	0,65	0,65
sfrs	5.000	18.05.33	18.05.	A3KRv4	CH1112455766			95,55G-5,28G	95,31 G	0,52	0,52
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930			104,83G-4,85G	104,85 G	0,8	0,8
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785			103,64G-3,63G	103,7 G	0,84	0,84
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793			105,41G-5,4G	105,28 G	1,14	1,14
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801			106,29G-6,3G	106,49 G	1,49	1,49
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761			98,93G-9,01G	98,98 G	0,99	0,99
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779			98,61G-8,5G	98,71 G	1,34	1,34
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	Swisscom Finance B.V. Medium - Term Notes 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		100,3G-0,3G	100,3 G	2,65	2,63
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170			101,97G-1,97G	101,92 G	2,71	2,7
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035			101,55G-1,61G	101,62 G	3,19	3,19
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272			99G-9,2G	99,1 G	3,71	3,71
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145			94,68G-4,82G	94,88 G	4,29	4,28
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526			99,43G-9,52G	99,51 G	3,21	3,21
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716			98,07G-8,27G	98,21 G	3,81	3,81

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		93,52G-3,5G	93,57 G	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			91G-0,97G	91,06 G	0,27	0,27
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			98,91G-9,05G	99,1 G	0,39	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			72,91G-2,93G	73,15 G	0,14	0,14
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			100,73G-0,74G	100,74 G	0,59	0,59
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			94,32G-4,9G	94,3 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			86,74G-6,45G	86,55 G	0,46	0,46
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			99,84G-9,89G	99,89 G	0,01	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99,67G-9,68G	99,67 G	4,8	4,72
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		104,79G-4,89G	104,89 G	3,6	3,6
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172			101,71G-1,82G	101,8 G	3,42	3,42
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099			102,01G-2,18G	102,17 G	3,86	3,86
A\$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008			100,39G-0,39G	100,38 G	5,5	5,49
A\$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	Sydney Airport Finance Co. Pty Ltd. Registered Notes 5,9%, v. 19.04.24(34), AD-Notes 2024(34)		101,12G-1,13G	101,18 G	5,81	5,8
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770	Syensqo S.A. Senior Notes 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) 4%, v. 28.05.25(35), EO-Notes 2025(25/35)		99,84G-100,05G	100,02 G	3,36	3,36
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791			100,01G-0,21G	100,2 G	3,97	3,97
US\$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	Synchrony Financial Floating Rate Notes 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)		100,86G-0,94G	100,84 G	4,78	4,77
US\$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92			101,69G-1,94G	101,51 G	5,83	5,83
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		99,25G-9,32G	99,24 G	4,38	4,37
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			100,88G-1,02G	100,8 G	4,86	4,85
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			89,46G-9,65G	89,51 G	5,01	5,01
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		106,29G-6,31G	106,28 G	6,23	6,23
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,69G-9,69G	99,68 G	1,05	1,05
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		100,98G-1,09G	101,01 G	4,72	4,71
US\$	1.000	01.04.27	01.AO	A4D75M	US871607AA58	Synopsys Inc. Registered Notes 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) 5%, v. 17.03.25(32), DL-Notes 2025(25/32) 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		100,45G-0,5G	100,47 G	4,16	4,15
US\$	1.000	01.04.28	01.AO	A4D75N	US871607AB32			100,97G-1,06G	101,04 G	4,18	4,18
US\$	1.000	01.04.30	01.AO	A4D75P	US871607AC15			101,77G-1,92G	101,83 G	4,39	4,39
US\$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97			100,87G-1,1G	100,89 G	4,85	4,85
US\$	1.000	01.04.35	01.AO	A4D75R	US871607AE70			100,48G-0,66G	100,54 G	5,12	5,12
US\$	1.000	01.04.55	01.AO	A4D75S	US871607AG29			98,32G-8,93G	98,49 G	5,86	5,86
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		98,85G-8,9G	98,86 G	4,05	4,04
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			84,42G-4,86G	84,7 G	5,74	5,74

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Sysco Corp. Registered Notes					
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)		92,57G-2,69G	92,6	G	4,42
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)		69,09G-9,44G	69,29	G	5,71
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)		105,66G-5,84G	105,72	G	4,46
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)		109,99G-10,37G	110,19	G	5,88
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		104,21G-4,35G	104,24	G	4,24
US\$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)		102,85G-3G	102,91	G	4,43
US\$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		103,26G-3,59G	103,42	G	4,97
						T-Mobile USA Inc. Guaranteed Registered Notes					
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		82,47G-2,8G	82,56	G	5,92
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)		95,89G-5,99G	95,91	G	4,12
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		74,13G-4,38G	74,14	G	5,6
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)		66,35G-6,68G	66,47	G	5,94
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		88,28G-8,52G	88,35	G	4,56
US\$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		102,63G-2,85G	102,64	G	4,65
US\$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		102,08G-2,33G	102,16	G	5,05
US\$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		99,59G-9,97G	99,72	G	5,96
						T-Mobile USA Inc. Registered Notes					
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		102,78G-2,96G	102,87	G	4,75
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		96,51G-6,82G	96,65	G	5,97
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		98,13G-8,5G	98,29	G	5,99
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		98,02G-8,19G	98,06	G	4,39
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		89,42G-9,71G	89,51	G	5,49
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		91,04G-1,27G	91,13	G	4,54
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		99,64G-9,64G	99,6	G	2,99
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,5G-9,5G	99,47	G	4,2
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,64G-1,68G	101,63	G	4,17
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		101,51G-1,6G	101,55	G	4,16
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		97,55G-7,97G	97,68	G	5,99
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		105,54G-5,76G	105,64	G	4,93
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		101,18G-1,66G	101,47	G	5,97
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		101,88G-1,99G	101,97	G	4,18
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		101,85G-2,07G	101,93	G	4,9
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		94,19G-4,52G	94,4	G	5,98
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		98,9G-8,88G	98,9	G	3,36
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		90,42G-0,55G	90,55	G	4,55
US\$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		99,03G-9,17G	99,08	G	4,82
US\$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		99,09G-9,39G	99,24	G	5,09
US\$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		97,12G-7,37G	97,08	G	5,97
US\$	1.000	15.02.36	15.JJ	A4ENET	US87264ADZ57	5%, v. 12.01.26(36), DL-Notes 2026(26/36)					
US\$	1.000	15.02.56	15.JJ	A4ENEU	US87264AEA97	5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)					
						T-Mobile USA Inc. Senior Secured Notes					
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		66,75G-7G	66,84	G	5,9
						Tabreed Sukuk Programme Ltd. Medium - Term Notes					
US\$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		102,31G-2,32G	102,31	G	4,71
						TAG Immobilien AG Medium - Term Notes					
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		102,85G-2,91G	102,89	G	3,48
						TAG Immobilien AG Wandelanleihen					
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	0 5/8%, v. 27.08.20(26), Wandelschuld v.v.20(24/26)		98,43G-8,44G	98,39	G	1,27

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	Take-Two Interactive Software Inc. Registered Notes 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		99,42G-9,47G	99,41 G	4,18	4,17
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15			102,95G-3,14G	103,01 G	4,44	4,44
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97			103,37G-3,87G	103,59 G	5,09	5,09
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		91,22G-1,32G	91,24 G	4,37	4,37
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			64,19G-4,55G	64,39 G	5,83	5,83
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18			102,59G-2,81G	102,7 G	4,95	4,95
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90			100,16G-0,62G	100,42 G	5,67	5,67
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73			97,9G-8,26G	98,13 G	5,86	5,86
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56			97,96G-8,43G	98,24 G	5,99	5,99
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		108,48G-8,49G	108,49 G	8,01	8
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		99,66G-9,74G	99,81 G	4,35	4,34
US\$	1.000	11.03.30	11.MS	A3L63J	US876030AK37			102,48G-2,58G	102,47 G	4,46	4,46
US\$	1.000	11.03.35	11.MS	A3L63K	US876030AL10			101,75G-2,07G	101,81 G	5,28	5,28
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		101,96G-2,17G	102 G	5,26	5,26
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34			103,77G-4,07G	103,7 G	6,28	6,28
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50			106,38G-6,43G	106,32 G	5,11	5,1
US\$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33			101,9G-2,06G	101,84 G	5,34	5,34
US\$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16			99,16G-9,42G	98,98 G	6,26	6,26
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		110,13G-0,46G	110,26 G	4,59	4,59
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			99,52G-9,54G	99,51 G	4,4	4,33
US\$	1.000	15.11.47	15.MN	A19QOW	US87612EBG08			78,19G-8,43G	78,2 G	5,71	5,71
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			93,48G-3,56G	93,47 G	4,12	4,12
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			93,3G-3,42G	93,28 G	4,26	4,26
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80			97,68G-7,82G	97,72 G	4,14	4,13
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75			98,16G-8,21G	98,17 G	3,83	3,83
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58			63,51G-3,85G	63,66 G	5,69	5,69
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89			99,64G-9,9G	99,86 G	4,47	4,47
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,92G-7,93G	97,91 G	4,38	4,37
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	99,93G-9,93G	99,93 G	4,01	3,94
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017			90,47G-0,52G	90,45 G	4,37	4,37
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	Tatra Banka AS Floating Rate Medium -Term Notes 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,68G-3,69G	103,68 G	4,01	4,01
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		99,48G-9,53G	99,52 G	2,86	2,86
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		104,2G-4,2G	104,2 G	3,19	3,18
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925			106,81G-6,87G	106,85 G	3,76	3,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	TDC Net A/S Medium - Term Notes 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) 4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		111,04G-1,19G	111,12 G	4,13	4,13
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639			105,74G-5,79G	105,78 G	3,42	3,41
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235			103,68G-3,76G	103,76 G	4,33	4,32
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716			100,83G-1,01G	100,95 G	4,47	4,46
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	TDF Infrastructure SAS Obligations 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		101,42G-1,54G	101,56 G	3,82	3,82
Euro	100.000	16.12.30	16.12.	A4ED06	FR0014011904			100,1G-0,13G	100,15 G	3,59	3,59
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S 5,074%, zinsv. v. 30.10.25-29.01.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		102,98G-2,94G	102,97 G	4,51	4,5
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895			101,09G-1,05G	101,14 G	4,49	4,48
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278			101,21G-1,29G	101,23 G	4,93	4,93
US\$	1.000	01.06.27	01.JD	825149	US080555AE54	TEGNA Inc. Registered Debentures 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		103,88G-3,9G	103,99 G	4,84	4,82
US\$	1.000	15.09.27	15.MS	717326	US080555AF20	TEGNA Inc. Registered Notes 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		103,88G-3,87G	103,94 G	4,86	4,84
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	Tele2 AB Medium - Term Notes 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	102,28G-2,31G	102,36 G	3,1	3,1
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	Telecom Italia Capital S.A. Guaranteed Registered Notes 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)		108,33G-8,34G	108,39 G	6,21	6,2
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553	Telecom Italia S.p.A. Medium - Term Notes 3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		100,38G-0,44G	100,38 G	3,52	3,52
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		91,9G-2,25G	92,13 G	4,48	4,48
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		99,25G-9,06G	99 G	5,23	5,22
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		111,26G-1,62G	111,42 G	5,64	5,63
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			99,7G-9,73G	99,72 G	4,39	4,38
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			88,32G-8,75G	88,51 G	6,27	6,27
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			90,53G-0,94G	90,72 G	5,79	5,79
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,22G-4,58G	84,27 G	6,28	6,28
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	Telefonica Emisiones S.A.U. Medium - Term Notes 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		97,04G-7,13G	97,13 G	3,18	3,18
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315			102,48G-2,77G	102,64 G	3,77	3,77
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102			98,7G-8,98G	98,8 G	3,87	3,87
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	Telenor ASA Medium - Term Notes 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		103,73G-3,79G	103,8 G	3,12	3,12
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999			100,73G-0,84G	100,82 G	3,22	3,22
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	Téléperformance SE Medium - Term Notes 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		105,53G-5,6G	105,56 G	3,16	3,16
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2			108,48G-8,67G	108,5 G	4,05	4,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	Téléperformance SE Medium - Term Notes 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		102,72G-2,76G	102,72 G	3,5	3,5
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		101,26G-1,36G	101,34 G	5,58	5,58
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	Telia Company AB Medium - Term Notes 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		101,68G-1,79G	101,77 G	3,3	3,29
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Telstra Corp. Ltd. Medium - Term Notes 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,44G-9,45G	99,35 G	4,5	4,48
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		98,05G-8,17G	98,18 G	3,71	3,71
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424			102,79G-2,85G	102,88 G	3,16	3,15
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		84,72G-5,2G	85 G	5,86	5,86
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			80,63G-0,62G	80,35 G	5,91	5,91
US\$	1.000	09.06.56	09.JD	A4EMC0	US87971MCQ42	TELUS Corp. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56) 6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)		100,65G-0,79G	100,7 G	6,42	6,41
US\$	1.000	09.06.56	09.JD	A4EMC1	US87971MCR25			100,47G-0,5G	100,41 G	6,69	6,69
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		97,84G-7,88G	97,8 G	2,54	2,53
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782			100,79G-0,8G	100,81 G	2,49	2,49
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012			101,81G-1,98G	101,94 G	3,18	3,18
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		103,67G-3,5G	103,75 G	1,53	1,53
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A 3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		99,19G-9,22G	99,18 G	4,04	4,04
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			92,67G-2,86G	92,68 G	4,77	4,77
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			92,94G-3,04G	92,95 G	4,18	4,18
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			71,56G-1,64G	71,37 G	5,4	5,4
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81			71,38G-1,52G	71,22 G	5,41	5,41
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64			67,79G-7,99G	67,78 G	5,4	5,4
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			99,79G-9,79G	99,78 G	4,5	4,42
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			99,72G-9,76G	99,68 G	4,09	4,09
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			89,6G-9,74G	89,54 G	5,37	5,37
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91			79,15G-9,33G	79,03 G	5,41	5,41
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		98,34G-8,49G	98,46 G	4,79	4,79
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	Teollisuuden Voima Oyj Medium - Term Notes 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)		105,95G-6G	106,03 G	3,25	3,25
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824			104,26G-4,29G	104,34 G	3,36	3,35
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934			99,28G-9,33G	99,4 G	3,73	3,73
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	Teréga S.A. Obligations 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		100,11G-0,35G	100,38 G	3,95	3,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	Tereos Finance Groupe I Guaranteed Registered Notes 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		93,62G-3,22G	93,48 G	7,45	7,44
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	Tereos Finance Groupe I Registered Notes 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		96,74G-6,15G	96,67 G	7,04	7,03
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		88,2G-8,21G	88,26 G	0,85	0,85
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435			102,28G-2,3G	102,31 G	2,87	2,87
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204			101,49G-1,52G	101,56 G	3,17	3,17
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872			99,35G-9,47G	99,44 G	3,22	3,22
£	1.000	27.04.30	27.04.	A28WK6	XS2163089563	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) 3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		93,11G-3,15G	93,17 G	4,54	4,54
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			94,11G-4,15G	94,13 G	3,97	3,97
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330			100,82G-0,8G	100,94 G	5,38	5,38
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365			105,01G-4,9G	105,01 G	3,2	3,19
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372			98,88G-8,88G	99 G	5,29	5,29
Euro	1.000	13.10.33	13.10.	A4EJFZ	XS3201918409			98,93G-8,98G	99 G	3,65	3,65
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		(exA)-113,17G-3,19G	113,29 G	6,32	6,32
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		(exA)-103,99G-3,97G	104,07 G	5,75	5,75
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		101,12G-1,23G	101,25 G	5,74	5,74
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		97,46G-7,52G	97,65 G	5,75	5,75
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		112,56G-2,51G	112,54 G	3,73	3,72
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194			119,72G-9,7G	119,7 G	4	3,99
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		103,685G-3,55G	103,56 G	5,03	5,02
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66			99,85G-9,83G	99,83 G	4,94	4,92
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40			100,71G-0,9G	100,91 G	4,88	4,88
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)		98,8G-8,96G	98,88 G	4,7	4,67
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) 5%, v. 14.03.23(53), DL-Notes 2023(23/53)		81,95G-2,46G	82,32 G	5,6	5,6
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22			90,55G-0,71G	90,62 G	3,84	3,84
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82			93,99G-4,18G	94,08 G	4,02	4,02
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00			88,67G-9,02G	88,86 G	5,09	5,09
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94			98,18G-8,22G	98,21 G	2,28	2,28
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50			60,95G-1,25G	61,08 G	5,63	5,62
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77			88,31G-8,61G	88,48 G	4,22	4,22
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59			101,22G-1,36G	101,29 G	3,95	3,95
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86			102,7G-2,96G	102,85 G	4,46	4,46
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69			91,47G-1,92G	91,68 G	5,66	5,66

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	Texas Instruments Inc. Registered Notes 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		89,07G-9,79G		5,8	5,79
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26			100,72G-0,74G	89,48 G	3,92	3,91
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73			101,8G-1,94G	100,72 G	3,96	3,96
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56			102,45G-2,75G	101,86 G	4,49	4,49
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13			93,72G-4,34G	102,46 G	5,63	5,63
US\$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42			102,54G-3,01G	94,08 G	4,75	4,75
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		94,2G-4,44G		4,46	4,45
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75			98,33G-8,42G	98,36 G	4,42	4,41
US\$	1.000	15.03.36	15.MS	A4EKKX	US883203CF62			98,62G-9,17G	99,1 G	5,12	5,12
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	THALES S.A. Medium - Term Notes 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		103,36G-3,36G	103,4 G	2,84	2,83
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263			105,54G-5,6G	105,57 G	3,17	3,17
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		63,74G-3,74G	63,74 G		
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		70,97G-0,97G	70,97 G	9,45	9,45
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		71,275G-1,255G	71,215 G	8,65	8,64
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222			71,675G-1,685G	71,69 G	7,21	7,2
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376			73,03G-2,9G	72,92 G	11,16	11,15
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,39G-1,35G		7,63	7,63
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		101,9G-2,01G		4,6	4,59
US\$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51			102,06G-2,33G	101,92 G	5,42	5,42
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,41G-9,43G		3,96	3,95
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			81,86G-2,21G	99,41 G	5,74	5,74
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86			86,71G-7,06G	81,82 G	5,76	5,76
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95			86,85G-7,03G	86,93 G	3,33	3,33
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56			76G-6,43G	86,89 G	5,76	5,75
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42			102,7G-2,87G	76,25 G	4,19	4,18
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68			103,34G-3,56G	102,74 G	4,71	4,71
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59			104,47G-4,6G	103,45 G	6,29	6,28
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium - Term Notes 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		99,44G-9,47G		3,75	3,74
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23			101,11G-1,3G	101,21 G	4,32	4,32
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44			101,02G-1,06G	101,04 G	4,49	4,48
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91			102,97G-3,22G	103,1 G	4,54	4,53
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06			103,14G-3,2G	103,16 G	4,61	4,61
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88			107,39G-7,63G	107,5 G	4,71	4,7
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10			100,21G-0,49G	100,36 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		100,98G-1,07G	101,01 G	4,21	4,21
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60			102,97G-3,26G	103,13 G	4,8	4,8
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87			102,61G-2,63G	102,57 G	4,32	4,32
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		99,57G-9,58G	99,55 G	4,24	4,18
US\$	1.000		28.AO	A19Z40	US06406RAH03			100,02G-0,13G	100,07 G	3,82	3,82
US\$	1.000		28.JJ	A288GL	US06406RAR84			88,16G-8,39G	88,26 G	3,7	3,7
US\$	1.000		26.JJ	A3K1RA	US06406RBA41			98,18G-8,2G	98,17 G	3,88	3,88
US\$	1.000		26.JJ	A3K1RB	US06406RBB24			90,72G-1G	90,84 G	4,25	4,25
US\$	1.000		26.AO	A3K4XX	US06406RBD89			99,93G-100,04G	100,01 G	3,87	3,87
US\$	1.000		28.JJ	A3KUG8	US06406RAW79			87,77G-7,93G	87,8 G	4,06	4,06
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,22G-7,35G	97,24 G	4,05	4,05
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		99,11G-9,17G	99,19 G		
US\$	1.000		20.MJSD	A3KY3A	US064058AL44			97,84G-7,9G	97,92 G		
US\$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)		101,67G-1,74G	101,7 G	4,37	4,37
US\$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01			102,7G-2,84G	102,72 G	4,55	4,55
US\$	1.000	15.09.28	15.MS	A4EGYP	US06418GAU13			99,55G-9,59G	99,54 G	4,25	4,24
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		100,11G-0,19G	100,15 G	4,37	4,36
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,6075%, zinsv. v. 09.09.25-08.12.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,93G-9,93G	99,92 G	4,75	4,74
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 4,98849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		99,64G-9,65G	99,58 G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343			100G-G	100,01 G	5,08	5,01
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459		S s	101,72G-1,74G	101,73 G	2,35	2,35
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	The Bank of Nova Scotia Medium - Term Notes 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)	S s	97,94G-8G	97,94 G	3,94	3,94
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13		S s	89,1G-9,26G	89,12 G	4,55	4,55
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252			98,76G-8,69G	98,72 G	0,78	0,78
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621			98,52G-8,53G	98,52 G	4,05	4,04
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251			96,53G-6,55G	96,75 G	0,63	0,63
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420			98,49G-8,65G	98,7 G	0,29	0,29
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69			102G-2,15G	102,05 G	4,31	4,31
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97			102,76G-2,88G	102,81 G	4,02	4,01
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31			103,43G-3,62G	103,51 G	4,38	4,38
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02			101,79G-1,86G	101,82 G	4,04	4,03
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	The Bank of Nova Scotia Registered Notes 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		98,84G-8,87G	98,83 G	4	3,99
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97			101,13G-1,19G	101,14 G	4,02	4,01
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53			105,82G-6,05G	105,92 G	4,79	4,79

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						The Bank of Nova Scotia Senior Notes 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,81G-8,98G 98,81G-8,84G 98,21G-8,28G	88,87 G 98,82 G 98,24 G	4,46 2,73 2,63	4,46 2,73 2,63
						The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) 6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		97,33G-7,63G 100,44G-0,6G 106,75G-6,74G 102,5G-2,5G	97,33 G 100,47 G 106,72 G 102,5 G	4,92 4,69 7,7 6,87	4,92 4,69 7,7 6,87
						The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,86G-100,07G	99,88 G	5,38	5,36
						The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		99,73G-9,84G 98,51G-8,57G 89,97G-90,12G 100,48G-0,57G 100,29G-0,51G	99,81 G 98,56 G 90,03 G 100,51 G 100,39 G	4,01 4,01 3,98 4,26 4,56	4 4 3,98 4,25 4,55
						The Coca-Cola Co. Registered Notes 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 5%, v. 13.05.24(34), DL-Notes 2024(24/34) 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		98,96G-9,01G 87,6G-7,6G 59,97G-60,31G 97,86G-8,01G 89,28G-9,54G 83,27G-3,58G 96,92G-6,99G 74,05G-4,32G 61,82G-2,09G 58,27G-8,46G 95,32G-5,4G 90,38G-0,54G 90,04G-0,25G 103,97G-4,2G 97,76G-8,09G 97,18G-7,64G	99,01 G 87,6 G 60,16 G 97,94 G 89,26 G 83,51 G 96,93 G 74,2 G 61,94 G 58,31 G 95,32 G 90,44 G 90,14 G 104,08 G 97,92 G 97,2 G	3,68 3,12 5,48 4,01 5,24 5,5 2,98 5,09 5,49 5,5 3,13 4,1 4,15 4,44 5,51 5,63	3,67 3,12 5,48 4,01 5,24 5,5 2,98 5,09 5,49 5,5 3,13 4,1 4,15 4,44 5,5 5,62
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		81,56G-1,56G	81,55 G		
						The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		109,75G-10,01G	109,85 G	4,52	4,52
						The Dow Chemical Co. Registered Notes 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		91,36G-1,66G 80,83G-1,58G 65,18G-5,65G 101,15G-1,32G 79,11G-9,58G 106G-6,22G 99,08G-9,36G 87,31G-7,74G 91,7G-2,31G	91,41 G 81,2 G 65,25 G 101,26 G 79,24 G 106,02 G 99,17 G 87,3 G 91,47 G	5,54 6,42 6,47 4,35 6,62 5,31 5,32 6,67 6,65	5,54 6,41 6,47 4,35 6,62 5,31 5,32 6,67 6,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A4EGQL	US260543DN04	The Dow Chemical Co. Registered Notes 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31) 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		99,33G-9,54G 99,46G-9,79G	99,45 G 99,5 G	4,96 5,76	4,97 5,75
US\$	1.000	15.03.36	15.MS	A4EGQM	US260543DP51						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) 5%, v. 14.02.24(34), DL-Notes 2024(24/34)		80,55G-0,82G 93,66G-3,82G 93,4G-3,54G 66,28G-6,61G 100,68G-0,76G 100,31G-0,52G 92,58G-2,93G 101,38G-1,58G	80,7 G 93,72 G 93,44 G 66,46 G 100,72 G 100,42 G 92,73 G 101,53 G	5,81 4,25 4,24 5,78 4,07 4,62 5,74 4,82	5,81 4,24 4,24 5,78 4,06 4,61 5,74 4,82
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39						
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55						
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25						
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94						
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77						
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41						
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,37G-9,37G	99,37 G	5,22	5,12
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	The Export-Import Bank of Korea Medium - Term Notes 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) 2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		100,4G-0,4G 102,81G-2,86G 102G-1,99G 100,29G-0,3G 98,45G-8,45G	100,44 G 102,86 G 101,99 G 100,3 G 98,45 G	2,44 2,92 2,39 4,62 2,97	2,42 2,92 2,39 4,6 2,97
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845						
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473						
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649						
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		99,491G-9,492G 97,9G-7,93G 87,92G-8,03G 100,09G-0,13G	99,487 G 97,89 G 87,92 G 100,1 G	4,08 4,11 2,83 4,09	4,03 4,09 2,83 4,08
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20						
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89						
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02						
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,05G-5,09G	105,05 G	6,96	6,95
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 2,838%, zinsv. v. 23.10.25-22.01.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	97,77G-7,82G 100,45G-0,43G	97,81 G 100,38 G	4,26 2,72	4,25 2,72
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435						
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 5,871%, zinsv. v. 28.10.25-27.01.26, v. 28.10.16(27), DL-FLR Notes 2016(27) 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		100,77G-0,84G 99,37G-9,42G 89,4G-9,88G 99,2G-9,26G 92,33G-2,69G 100,06G-0,12G 88,63G-8,76G 78,11G-8,48G 98,35G-8,41G 91,83G-2G 99,36G-9,39G 99,76G-9,74G 100,46G-0,55G 99,52G-9,54G 91,03G-1,16G 76,72G-7,12G 98,29G-8,33G	100,99 G 99,38 G 89,63 G 99,23 G 92,5 G 100,01 G 88,65 G 78,33 G 98,37 G 91,89 G 99,35 G 99,73 G 100,5 G 99,53 G 91,08 G 76,94 G 98,3 G	5,48 3,99 5,17 4,1 5,25 4,23 4,16 5,45 3,46 4,47 3,95 4,63 4,3 1,84 4,28 5,4 2,6	5,47 3,98 5,17 4,09 5,24 4,22 4,16 5,45 3,45 4,47 3,94 4,61 4,29 1,84 4,28 5,4 2,59
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49						
US\$	1.000	31.10.38	30.A3JO	A19RHU	US38148YAA64						
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21						
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74						
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35						
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00						
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77						
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39						
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94						
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81						
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48						
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11						
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65						
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49						
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22						
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Goldman Sachs Group Inc. Floating Rate Notes						
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	4,97172%, zinsv. v. 10.09.25-09.12.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,78G-9,78G	99,78	G	5,21	5,19
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		98,31G-8,33G	98,29	G	2,95	2,94
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		90,08G-0,26G	90,11	G	4,37	4,37
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		101,06G-1,22G	101,1	G	4,45	4,45
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		100,32G-0,59G	100,44	G	5	5
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		100,2G-0,57G	100,3	G	5,59	5,59
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		104,26G-4,35G	104,21	G	4,65	4,64
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,07G-6,29G	106,14	G	5,06	5,05
US\$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		103,02G-3,14G	103,01	G	4,55	4,55
US\$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		103,77G-3,92G	103,81	G	5,1	5,1
US\$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		101,23G-1,57G	101,32	G	5,7	5,7
US\$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		102,96G-3,1G	102,99	G	4,6	4,6
US\$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	zinsv., v. 21.10.25(31), DL-FLR Notes 2025(30/31)		99,74G-9,88G	99,84	G	0,02	
US\$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		99,71G-9,79G	99,71	G	4,26	4,25
US\$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		99,37G-9,52G	99,41	G	4,51	4,51
US\$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		99,07G-9,2G	99,07	G	5,1	5,1
						The Goldman Sachs Group Inc. Medium - Term Notes						
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,47G-2,93G	92,79	G	5,48	5,48
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,16G-9,18G	99,2	G	0,76	0,76
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		108,9G-9,2G	109,08	G	4,64	4,64
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,58G-9,6G	99,57	G	4,03	4,01
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		90,6G-0,9G	90,69	G	5,59	5,59
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		93,69G-3,86G	93,76	G	4,31	4,31
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		111,5G-1,83G	111,68	G	5,45	5,44
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		93,99G-4,36G	94,17	G	5,71	5,71
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103,21G-3,25G	103,19	G	5,46	5,45
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		97,6G-7,9G	97,8	G	5,75	5,74
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		94,91G-5,09G	94,93	G	6,58	6,58
US\$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		101,93G-2,05G	101,93	G	6,19	6,18
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		45,71G-5,64G	45,83	G	6,03	6,02
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)		98,99G-9,04G	99	G	4,02	3,99
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)		94,03G-4,19G	94,05	G	4,14	4,14
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		68,47G-8,7G	68,62	G	5,57	5,57
US\$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		101,37G-1,42G	101,36	G	3,88	3,87
US\$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		102,25G-2,37G	102,29	G	4,16	4,16
US\$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		103,34G-3,56G	103,42	G	4,33	4,33
US\$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		102,65G-2,83G	102,75	G	4,77	4,77
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		94,25G-4,18G	94,28	G	9,76	9,76
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		106,12G-6,44G	106,38	G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		98,88G-8,89G	98,88	G	3,86	3,84
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		79,62G-9,97G	79,67	G	5,58	5,58
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)		98,37G-8,43G	98,38	G	3,82	3,81
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		103,43G-3,8G	103,52	G	5,09	5,09
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		93,44G-3,76G	93,49	G	5,49	5,49
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		84,54G-4,94G	84,58	G	5,57	5,57
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		94,01G-4,08G	94,03	G	1,91	1,91
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		86,53G-6,71G	86,6	G	3,15	3,15
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		56,95G-7,38G	57,05	G	5,61	5,61
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		68,31G-8,64G	68,31	G	5,57	5,57
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		98,35G-8,37G	98,34	G	3,88	3,87
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,43G-4,61G	94,48	G	4,14	4,13
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)		81,83G-2,07G	81,91	G	5,15	5,15
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,68G-1,04G	70,79	G	5,61	5,61
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		96,51G-6,64G	96,53	G	4,05	4,05
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		100,15G-0,26G	100,19	G	3,84	3,84
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,44G-6,65G	86,39	G	5,61	5,61
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		98,77G-8,8G	98,76	G	3,9	3,89
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		93,81G-3,99G	93,86	G	4,41	4,4
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		73,29G-3,59G	73,16	G	5,62	5,62
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		87,73G-7,91G	87,81	G	4,24	4,24
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		61,73G-2,03G	61,81	G	5,62	5,61
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		94,08G-4,13G	94,03	G	3,17	3,17
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,48G-0,46G	100,44	G	4,13	4,08
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		101,45G-1,46G	101,45	G	3,86	3,85
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		102,19G-2,3G	102,21	G	4,07	4,06
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		103,04G-3,22G	103,03	G	4,23	4,22
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		101,89G-2,11G	101,97	G	4,7	4,7
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		95,93G-6,3G	95,85	G	5,64	5,64
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,53G-0,59G	100,56	G	4,13	4,11
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		102,51G-2,64G	102,57	G	4,06	4,06
US\$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27	3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)		99,68G-9,8G	99,72	G	3,86	3,86
US\$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82	3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)		99,41G-9,58G	99,34	G	4,09	4,09
US\$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55	4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		98,69G-9G	98,86	G	4,84	4,83
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,49G-5,54G	95,48	G	6,05	6,04
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,5G-7,5G	97,5	G	5,73	5,72
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		85,22G-5,35G	85,2	G	5,57	5,57
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		68,82G-9,02G	68,87	G	6,77	6,76
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		96,67G-6,8G	97,12	G	6	5,99
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		98,277G-8,284G	98,275	G	6,02	6
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,5G-0,6G	100,5	G	0,47	0,47
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		96,07G-6,07G	96,1	G	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		102,04G-2,08G	102,08	G	2,45	2,45
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299	2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		99,32G-9,34G	99,33	G	2,63	2,63
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		98,78G-8,78G	98,76	G	1,62	1,62
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		83,94G-4,17G	84,06	G	5,84	5,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						The Kroger Co. Registered Notes					
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)		85,65G-6,11G		5,86	5,86
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)		94G-4,14G	93,96 G	5,76	5,76
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)		76,18G-6,51G	76,41 G	5,85	5,85
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)		91,78G-1,89G	91,78 G	4,33	4,33
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		101,23G-1,34G	101,13 G	4,06	4,06
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		94,99G-5,54G	95,26 G	5,83	5,84
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		100,25G-0,44G	100,24 G	5	4,99
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		95,26G-5,63G	95,25 G	5,9	5,9
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		95,18G-5,55G	95,19 G	6,03	6,03
						The PNC Financial Services Group Inc. Floating Rate Notes					
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		101,35G-1,64G	101,49 G	4,58	4,58
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		107,67G-7,93G	107,76 G	4,86	4,86
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		102,04G-2,09G	102,01 G	4,62	4,62
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		103,06G-3,17G	103,1 G	4,62	4,61
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,22G-1,26G	101,24 G	4,69	4,69
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		104,89G-5,08G	104,94 G	5,03	5,03
US\$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		103,32G-3,48G	103,39 G	4,49	4,49
US\$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		103,78G-4G	103,85 G	5,13	5,13
US\$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34	5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)		102,28G-2,54G	102,41 G	5,12	5,12
						The PNC Financial Services Group Inc. Registered Notes					
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)		93,56G-3,69G	93,64 G	4,32	4,32
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		98,11G-8,27G	98,19 G	4,06	4,05
						The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		103,07G-3,01G	102,98 G		
						The PNC Financial Services Group Inc. Undated Floating Rate Notes					
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	101,04G-0,91G	100,94 G		
						The Procter & Gamble Co. Bonds					
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		103,11G-3,12G	103,14 G	2,44	2,43
						The Procter & Gamble Co. Registered Bonds					
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,5G-1,49G	101,52 G	2,47	2,47
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		99,6G-9,65G	99,74 G	3,25	3,25
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705	2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)		97,87G-7,98G	97,98 G	3,2	3,19
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265	3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		95,91G-6,11G	96,17 G	3,94	3,93
						The Procter & Gamble Co. Registered Notes					
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		107,94G-8,34G	108,18 G	4,64	4,64
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		93,5G-3,51G	93,54 G	3,8	3,8
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,66G-8,7G	98,67 G	3,74	3,73
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,74G-7,21G	77,24 G	5,34	5,34
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		87,88G-8,04G	87,95 G	2,72	2,72
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,79G-8,82G	98,75 G	3,85	3,84
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,15G-6,43G	86,37 G	4,95	4,94
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		75,76G-6,16G	76,19 G	5,44	5,44
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		98,22G-8,26G	98,21 G	3,64	3,64
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		91,09G-1,28G	91,19 G	3,97	3,97
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		90,13G-0,35G	90,24 G	4,04	4,03
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		100,98G-1,05G	100,94 G	3,88	3,88
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		100,98G-1,22G	101,1 G	4,43	4,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	The Procter & Gamble Co. Registered Notes 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		100,61G-0,74G	100,69 G	3,6	3,6
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10			99,41G-9,69G	99,67 G	4,14	4,14
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07			101,59G-1,67G	101,59 G	3,8	3,8
US\$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57			100,33G-0,48G	100,39 G	3,96	3,96
US\$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31			101,1G-1,46G	101,29 G	4,45	4,45
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	The Sage Group PLC Medium - Term Notes 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		99,99G-9,91G	100,12 G	5,63	5,63
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		85,79G-5,8G	85,9 G	5,06	5,06
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)		97,08G-7,22G	97,12 G	4,47	4,46
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35		S s	103,53G-3,64G	103,58 G	4,3	4,3
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18		S s	104,96G-5,19G	105,03 G	4,98	4,98
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	98,62G-8,6G	98,53 G	3,87	3,87
US\$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90		S s	103,99G-4G	103,94 G	6,17	6,17
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,649%, zinsv. v. 10.12.25-09.03.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) 5,40221%, zinsv. v. 17.07.25-16.10.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,43G-0,43G	100,42 G	2,4	2,4
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89			100,09G-99,97G	99,97 G	5,58	5,5
US\$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76			100,4G-0,39G	100,4 G	5,05	5,05
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		100,09G-0,16G	100,18 G	2,83	2,83
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835			100,92G-0,93G	100,93 G	2,29	2,28
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304			104,04G-4,14G	104,13 G	2,86	2,86
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464			101,81G-1,84G	101,84 G	2,56	2,56
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916			100,62G-0,74G	100,75 G	3,14	3,14
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	The Toronto-Dominion Bank Medium - Term Notes 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		89,33G-9,59G	89,43 G	4,5	4,5
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52			98,06G-8,11G	98,06 G	3,95	3,95
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23			98,61G-8,64G	98,6 G	4,06	4,05
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78			92,78G-3,03G	92,91 G	4,56	4,56
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54			100,11G-0,17G	100,12 G	4,02	4,01
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11			99,47G-9,77G	99,62 G	4,55	4,54
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70			98,91G-8,92G	98,9 G	2,42	2,42
US\$	1.000		10.MS	A3KV5R	US89114TZG02			98,2G-8,25G	98,22 G	2,53	2,53
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41			88,88G-9,1G	88,95 G	4,23	4,23
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553			99,96G-9,96G	99,93 G	5,33	5,32
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89			100,53G-0,57G	100,53 G	3,97	3,96
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3C46			101,99G-2,15G	102,03 G	4,23	4,22
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558			102,92G-3,05G	103,05 G	0,69	0,69
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07			100,74G-0,73G	100,73 G	4,1	4,06
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52			103,4G-3,5G	103,41 G	4,08	4,07
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36			101,08G-1,09G	101,07 G	4,06	4,05
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19			101,09G-1,14G	101,09 G	4,05	4,04
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74			102,27G-2,4G	102,28 G	4,23	4,23
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329			100,97G-1,03G	101,05 G	3,34	3,34
US\$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59			104,09G-4,32G	104,19 G	4,52	4,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)		101,79G-1,93G	101,79	G	4,37	4,36
US\$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)		101,07G-1,13G	101,08	G	4,11	4,1
US\$	1.000	13.10.28	13.AO	A4EJEC	US89115KAE01	4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)		99,97G-100,08G	100	G	4,12	4,11
US\$	1.000	15.10.35	15.AO	A4EJEE	US89115KAJ97	4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)		99,7G-100,01G	99,82	G	4,99	4,98
US\$	1.000	13.01.28	13.JJ	A4ENDJ	US89115KAK60	3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)						
US\$	1.000	13.01.31	13.JJ	A4ENDL	US89115KAM27	4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)						
						The Toronto-Dominion Bank Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		100,54G-0,65G	100,63	G	3,95	3,95
						The Toronto-Dominion Bank Subordinated Floating Rate Notes						
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		99,42G-9,42G	99,41	G	3,77	3,77
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		101,42G-1,57G	101,41	G	4,98	4,98
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		104,66G-4,68G	104,65	G	7,1	7,1
						The Travelers Companies Inc. Registered Notes						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		80,86G-1,31G	81,16	G	5,57	5,57
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)		80,78G-1,24G	81,1	G	5,61	5,6
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,58G-0,95G	100,8	G	5,33	5,32
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)		60,03G-0,27G	60,26	G	5,62	5,62
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,08G-1,46G	81,29	G	5,61	5,61
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)		66,18G-6,5G	66,46	G	5,59	5,59
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)		97,99G-8,3G	98,15	G	5,65	5,65
US\$	1.000	24.07.35	24.JJ	A4EEPP	US89417EAT64	5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)		101,01G-1,29G	101,12	G	4,94	4,94
US\$	1.000	24.07.55	24.JJ	A4EEPQ	US89417EAU38	5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		101,45G-1,86G	101,66	G	5,65	5,65
						The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)		(exA)-93,18G-3,37G	93,24	G	4,18	4,18
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		83,32G-3,59G	83,5	G	5,2	5,19
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)		(exA)-73,99G-4,38G	74,24	G	5,57	5,57
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)		72,81G-3,08G	72,95	G	5,64	5,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		93,31G-3,45G	93,32	G	3,99	3,99
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		63,19G-3,55G	63,45	G	5,61	5,61
						The Walt Disney Co. Notes						
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)		99,71G-9,75G	99,72	G	3,95	3,94
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,99G-9,17G	99,1	G	4,06	4,05
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		95,38G-5,74G	95,55	G	5,11	5,11
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)		89,31G-9,6G	89,48	G	5,56	5,55
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,71G-9,69G	99,69	G	3,35	3,34
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)		112,51G-2,82G	112,67	G	4,82	4,82
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)		113,75G-4,11G	113,9	G	5,11	5,11
						The Walt Disney Co. Registered Notes						
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)		99,86G-100,27G	100,12	G	5,45	5,45
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		89,73G-90,17G	89,88	G	5,63	5,63
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)		93,42G-3,86G	93,82	G	5,54	5,53
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		99,27G-9,27G	99,31	G	4,32	4,3
						The Weir Group PLC Registered Notes						
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,97G-4,04G	104,06	G	5,04	5,02
						The Williams Companies Inc. Registered Notes						
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)		87,08G-7,58G	87,27	G	5,94	5,94

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	The Williams Companies Inc. Registered Notes 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		95,4G-5,58G 101,18G-1,44G	95,45 G 101,3 G	4,58 5,17	4,58 5,17
US\$	1.000	30.09.35	30.MS	A4EDLL	US969457CS75						
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	Thermo Fisher Scientific [Finance I] B.V. Guarabteed Floating Rate Notes 2,341%, zinsv. v. 01.12.25-28.02.26, v. 01.12.25(27), EO-FLR Notes 2025(27)		100G-0,01G	100 G	2,36	2,35
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		99,77G-9,88G	99,98 G	3,64	3,64
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	Thermo Fisher Scientific Inc. Registered Notes 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26) 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) 5%, v. 05.12.23(26), DL-Notes 2023(23/26) 5%, v. 05.12.23(29), DL-Notes 2023(23/29) 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31) 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32) 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35) 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)		94,8G-4,95G 73,77G-4,07G 101,56G-1,62G 102,84G-3,07G 100,4G-0,39G 103,29G-3,44G 103,46G-3,67G 100,37G-0,65G 100,75G-0,74G 102,61G-2,74G 103,68G-3,94G 99,55G-9,69G 100,17G-0,41G 100,05G-0,29G 99,51G-9,89G	94,84 G 73,9 G 101,59 G 102,93 G 100,38 G 103,35 G 103,54 G 100,39 G 100,76 G 102,68 G 103,81 G 99,61 G 100,28 G 100,15 G 99,64 G	4,12 5,31 3,92 4,47 4,29 4,19 4,56 5,42 4,18 4,07 4,66 4,31 4,45 4,81 4,96	4,12 5,3 3,91 4,47 4,25 4,18 4,56 5,42 4,17 4,07 4,66 4,31 4,45 4,81 4,96
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25						
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77						
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41						
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24						
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07						
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89						
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62						
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38						
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77						
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50						
US\$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34						
US\$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17						
US\$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99						
US\$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64						
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	Thermo Fisher Scientific Inc. Anleihen 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		106,04G-6,02G 104,05G-4,12G 102,01G-1,99G	106,13 G 104,16 G 102 G	1,4 1,14 0,71	1,4 1,14 0,71
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485						
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		99,01G-9,3G	99 G	5,56	5,46
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		99,86G-9,9G 102,34G-2,45G 95,65G-6,05G	99,95 G 102,5 G 96,05 G	0,42 0,56 0,26	0,42 0,56 0,26
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551						
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151						
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	Tikehau Capital S.C.A. Obligations 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		110,44G-0,47G 101,51G-1,56G	110,49 G 101,61 G	3,85 3,91	3,85 3,91
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		106,25G-6,43G 100,37G-0,59G	106,29 G 100,5 G	6,64 6,79	6,64 6,79
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,67G-6,87G 86,26G-6,48G	76,83 G 86,25 G	6,96 7,05	6,96 7,05
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		91,81G-2G	91,79 G	6,85	6,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		100,66G-0,86G	100,71 G	4	4
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,97G-9,11G	99,04 G	4,15	4,14
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	Tokmanni Group Corp. Senior Notes 4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		98,43G-8,76G	98,5 G	5,03	5,03
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		102,01G-2,08G	102,03 G	4,13	4,12
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		100,69G-0,72G	100,72 G	3,61	3,6
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		98,05G-7,99G	98 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		66,39G-6,74G	66,59 G	5,74	5,74
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90			65,15G-5,54G	65,34 G	5,75	5,75
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73			74,91G-5,24G	75,19 G	5,43	5,43
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61			95,35G-5,48G	95,41 G	4,11	4,11
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35			71,41G-2G	71,71 G	5,7	5,7
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23			98,36G-8,44G	98,31 G	4,03	4,03
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,88G-9,87G	99,88 G	0,59	0,59
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		99,81G-9,95G	99,92 G	3,94	3,93
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30			100,54G-0,78G	100,64 G	4,67	4,66
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13			94,05G-4,35G	94,13 G	5,76	5,75
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87			93,76G-4,33G	93,95 G	5,88	5,88
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73			96,83G-7,03G	96,8 G	5,78	5,78
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56			96,26G-6,86G	96,49 G	5,93	5,93
A\$	10.000	17.09.27	17.MJSD	A3L3EQ	AU3FN0091682	Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 4,6275%, zinsv. v. 17.12.25-16.03.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)		100,36G-0,36G	100,36 G	4,48	4,46
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	Toyota Finance Australia Ltd. Medium - Term Notes 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) 4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28) 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)		99,52G-9,54G	99,54 G	4,24	4,22
A\$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476			98,99G-9,01G	99,02 G	5,01	5
A\$	10.000	06.04.28	06.AO	A3LF53	AU3CB0298404			100,05G-0,07G	100,06 G	4,77	4,76
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602			100,85G-0,87G	100,74 G	4,9	4,89
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594			100,19G-0,17G	100,19 G	4,78	4,75
A\$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493			100,98G-1G	101,07 G	4,98	4,98
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 2,76%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		99,52G-9,59G	99,53 G	3,88	3,87
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44			95,52G-5,69G	95,59 G	4,15	4,14
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12			99,44G-9,43G	99,42 G	2,68	2,68
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94			91,27G-1,44G	91,35 G	4,26	4,26
US\$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81			100,41G-0,43G	100,49 G	3,92	3,9
US\$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38			100,78G-0,91G	100,83 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	Toyota Motor Corp. Registered Notes 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		102,3G-2,61G	102,41	G	4,76	4,76
US\$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		100,2G-0,23G	100,21	G	-0,09	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27) 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30) 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28) 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32) 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28) 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31) 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)	S s	99,29G-9,3G	99,27	G	3,97	3,97
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31			95,96G-6,01G	95,97	G	2,38	2,38
£	1.000	19.11.26	19.11.	A28498	XS2260426288			97,41G-7,39G	97,39	G	1,54	1,54
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63			88,11G-8,24G	88,12	G	3,74	3,74
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34			92,5G-2,62G	92,54	G	4,18	4,18
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55			97,05G-7,21G	97,14	G	4,14	4,14
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013			97,75G-7,7G	97,73	G	4,18	4,18
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79			98,86G-8,96G	98,91	G	4,06	4,06
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89			(exA)-98,14G-8,17G	98,15	G	3,83	3,83
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62			(exA)-89,31G-9,51G	89,41	G	4,46	4,46
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93			99,02G-9,03G	99	G	3,93	3,92
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62			101,11G-1,24G	101,14	G	4,1	4,1
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33			100,98G-1G	100,98	G	3,96	3,95
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30			95,71G-5,78G	95,71	G	3,94	3,93
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25			98,76G-8,76G	98,74	G	2,28	2,28
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15			100,26G-0,24G	100,23	G	4,15	4,11
US\$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87			101,36G-1,47G	101,37	G	4,14	4,14
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96			100,98G-1,19G	101,07	G	4,41	4,41
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14			100,68G-0,74G	100,71	G	3,94	3,93
US\$	1.000	08.01.27	08.JJ	A3L7YV	US89236TMY81			100,69G-0,68G	100,68	G	3,92	3,92
US\$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96			102,79G-2,89G	102,81	G	4,2	4,2
US\$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79			104,32G-4,62G	104,41	G	4,77	4,77
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88			102,64G-2,69G	102,68	G	3,94	3,93
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75			101,29G-1,32G	101,29	G	3,97	3,97
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58			100,86G-1,06G	100,94	G	4,57	4,57
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15			100,14G-0,15G	100,14	G	4,03	3,98
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87			101,41G-1,53G	101,47	G	4,2	4,2
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27			100,52G-0,52G	100,52	G	4,12	4,09
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97			103,09G-3,15G	103,1	G	4,03	4,02
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53			101,14G-1,11G	101,12	G	4,09	4,08
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37			105,48G-5,61G	105,52	G	4,3	4,3
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79			101,6G-1,69G	101,64	G	4,08	4,08
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52			101,19G-1,44G	101,35	G	4,63	4,63
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90			101,25G-1,28G	101,25	G	3,91	3,9
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65			103,19G-3,34G	103,23	G	4,42	4,42
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45			100,33G-0,32G	100,32	G	4,25	4,19
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92			102,84G-2,95G	102,87	G	4,14	4,13
US\$	1.000	14.05.27	14.MN	A4EBDV	US89236TNG66			100,78G-0,81G	100,79	G	3,9	3,89
US\$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06			102,27G-2,44G	102,33	G	4,22	4,22
US\$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR27			100,21G-0,29G	100,24	G	3,97	3,96
US\$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87			100,51G-0,71G	100,58	G	4,58	4,57
US\$	1.000	12.01.28	12.JJ	A4ENEJ	US89236TPF65							
US\$	1.000	10.01.31	10.JJ	A4ENEL	US89236TPH22							
US\$	1.000	11.01.36	11.JJ	A4ENEM	US89236TPJ87							
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		101,03G-1,08G	101,03	G	0,87	0,87
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026			102,42G-2,42G	102,45	G	4,04	4,04

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	18.09.28 21.04.28 28.01.30	18.09. 21.04. 28.01.	A3LZSD A4D5Q6 A4EJLW	CH1321508355 XS2972972017 XS3206563549	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)		103,09G-3,06G 100,95G-0,95G 99,32G-9,33G	103,1 G 100,95 G 99,32 G	0,67 2,68 2,93	0,67 2,68 2,93
US\$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	TPG Operating Group II L.P. Guaranteed Registered Notes 5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		99,22G-9,55G	99,35 G	5,51	5,51
US\$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283	Trafigura Funding S.A. Medium - Term Notes 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)		102,92G-2,97G	103,03 G	5,48	5,47
US\$ US\$	1.000 1.000	03.03.33 13.06.34	03.MS 13.JD	A3LEPK A3LZ2D	US892938AA96 US892938AB79	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		103,9G-4,07G 102,14G-2,44G	103,92 G 102,24 G	4,63 4,8	4,62 4,8
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.39 15.10.37 15.05.28 15.05.48 01.03.34 15.04.30	15.JJ 15.AO 15.MN 15.MN 01.MS 15.AO	A0T5Q5 A0TKXG A190Q2 A190Q4 A1ZEAM A28VW4	US8935268Z94 US89352HAD17 US89352HAW97 US89352HAY53 US89352HAM16 US89352HBA68	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		118,46G-8,74G 105,9G-6,42G 100,08G-0,12G 90,09G-0,53G 97,34G-7,58G 98,58G-8,74G	118,63 G 106,28 G 100,06 G 90,32 G 97,51 G 98,66 G	5,66 5,53 4,24 5,7 5,05 4,48	5,66 5,52 4,23 5,7 5,05 4,47
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,68299%, zinsv. v. 15.08.25-16.11.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		87,64G-7,84G	87,95 G	7,88	7,88
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	98,95G-9,01G	98,86 G	5,74	5,74
US\$ US\$ US\$	1.000 1.000 1.000	15.08.76 15.03.77 15.09.79	15.FA 15.MS 15.MS	A184ZA A19D41 A2R7UV	US89356BAB45 US89356BAC28 US89356BAE83	TransCanada Trust Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)	S s S s	100,2G-0,2G 100,11G-0,16G 99,29G-9,37G	100,16 G 100,1 G 99,29 G	5,95 5,36 5,61	5,95 5,36 5,61
Euro Euro	100.000 100.000	21.05.28 21.05.32	21.05. 21.05.	A4EBCM A4EBCN	FR001400ZPC0 FR001400ZPD8	Transdev Group S.A. Obligations 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		99,95G-9,99G 100,13G-0,23G	99,98 G 100,26 G	3,05 3,8	3,05 3,8
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	Transnet SOC Ltd. Medium - Term Notes 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		105,48G-5,53G	105,47 G	5,45	5,44
sfrs sfrs	5.000 5.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		96,67G-8,1G 94,19G-4,18G	98,2 G 94,22 G	1,11 0,99	1,11
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,97G-7,96G	97,98 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,14G-9,15G	99,2 G	0,04	0,04
US\$ US\$	1.000 1.000	16.03.31 24.03.36	16.MS 24.MS	A282JA A4EHG1	USQ9194UBC55 USQ9194UBJ09	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		90,67G-0,85G 98,63G-8,79G	90,75 G 98,69 G	4,5 5,14	4,5 5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	Transurban Finance Co. Pty Ltd. Medium - Term Notes 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) 4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		104,27G-4,36G	104,37 G	3,53	3,53
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006			101,69G-1,77G	101,84 G	3,39	3,39
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188			100,64G-0,82G	100,94 G	3,87	3,87
Euro	1.000	26.11.37	26.11.	A4ELFD	XS3235974568			99,49G-9,63G	99,66 G	4,07	4,07
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		98,32G-8,95G	98,85 G	1,06	1,06
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,657%, zinsv. v. 18.12.25-17.03.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		100,01G-G	100,01 G	2,68	2,68
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	TRATON Finance Luxembourg S.A. Medium - Term Notes 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)		104,45G-4,55G	104,48 G	1,29	1,29
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108			101,85G-1,86G	101,85 G	0,83	0,83
Euro	100.000	26.08.28	26.08.	A4EFPS	DE000A4EFPS1			99,66G-9,69G	99,66 G	3	2,99
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		101G-1G	101 G	4,31	4,3
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175			96,27G-6,3G	96,32 G	4,94	4,94
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4			96,39G-6,39G	96,39 G	4,45	4,44
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552			86,58G-6,6G	86,57 G	3,46	3,46
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955			62,03G-2,15G	62,22 G	6,07	6,07
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631			94,59G-4,61G	94,57 G	2,64	2,64
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004			93,33G-3,34G	93,33 G	4,49	4,48
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710			94,41G-4,4G	94,47 G	5,52	5,52
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		74,88G-4,88G	74,92 G	5,3	5,3
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934			96,74G-6,96G	96,8 G	5,67	5,66
Euro	1.000	29.09.40	29.09.	A4EHMT	XS3192255449			98,77G-8,91G	95,66 G	3,72	3,72
US\$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		101,22G-1,48G	101,22 G	12,36	12,35
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		107,45G-7,64G	107,37 G	4,88	4,88
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	Triodos Bank NV Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,77G-2,83G	102,78 G	4,02	4,02
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		102,87G-3,16G	103,02 G	4,64	4,64
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80			107,32G-7,62G	107,44 G	4,99	4,99
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20			100,37G-0,37G	100,36 G	5,85	5,82
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77			106,24G-6,43G	106,34 G	4,98	4,98
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		98,71G-8,78G	98,68 G	4,33	4,33
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,35849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) 4,58711%, zinsv. v. 14.08.25-13.11.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)	S s	99,55G-9,54G	99,54 G	4,64	4,63
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672			99,89G-9,88G	99,88 G	4,78	4,78
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016			101,88G-1,9G	101,9 G	2,68	2,68

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	97,27G-7,05G	97,25 G	4,55	4,55
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859			97,01G-6,96G	97,01 G	3,74	3,73
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477		S s	88,4G-8,29G	88,38 G	2,14	2,14
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	99,77G-9,8G	99,8 G	3,62	3,62
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241		S s	98,01G-7,99G	97,98 G	3,96	3,96
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	Tschechien, Republik Government Bonds 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) 6%, v. 22.04.22(26), KC-Bonds 2022(26) 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156		93,5G-3,19G	93,45 G	4,4	4,4
CZK	10.000	26.02.26	26.02.	A3K4VM	CZ0001006506			100,24G-0,26G	100,27 G	3,58	3,52
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688		S s	104,85G-4,74G	104,9 G	3,87	3,87
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696		S s	103,57G-3,49G	103,59 G	4,2	4,19
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233		S s	85,47G-5,28G	85,47 G	4,06	4,06
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316			75,32G-5,12G	75,29 G	4,81	4,8
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355		S s	92,28G-2,05G	92,26 G	4,58	4,57
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397		S s	89,33G-9,09G	89,26 G	4,92	4,92
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894		S s	102,47G-2,2G	102,47 G	4,57	4,57
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969		S s	110,77G-0,61G	110,8 G	3,98	3,97
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033		S s	101,92G-1,69G	101,93 G	4,21	4,21
CZK	10.000	29.03.29	29.03.	A3LLLW	CZ0001007025		S s	104,7G-4,6G	104,72 G	4,18	4,18
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256		S s	92,61G-2,34G	92,57 G	4,27	4,27
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	96,68G-6,66G	96,65 G	0,52	0,52
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243		S s	85,11G-4,86G	85,08 G	4,34	4,34
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375		S s	95,33G-5,23G	95,33 G	4,23	4,22
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076		S s	85,33G-5,23G	85,32 G	0,12	0,12
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469		S s	98,58G-8,59G	98,59 G	2,02	2,02
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888			86G-5,85G	86 G	2,76	2,76
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920			67,48G-7,22G	67,43 G	4,39	4,39
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		87,55G-7,64G	87,52 G	3,12	3,12
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		95,86G-6,03G	95,92 G	5,87	5,87
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Türk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		103,6G-3,64G	103,62 G	6,25	6,23
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		100,67G-0,69G	100,68 G	5,54	5,53
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	Türkei, Republik Registered Notes 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		102,15G-2,27G	102,09 G	4,07	4,06
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			80,68G-0,64G	80,68 G	7,74	7,74
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			100,45G-0,46G	100,42 G	4,95	4,94
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			97,2G-7,09G	97,17 G	7,2	7,2
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			88,396G-8,344G	88,395 G	7,42	7,43
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			91,36G-1,31G	91,42 G	7,63	7,63
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43			98,43G-8,43G	98,47 G	5,76	5,75
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13			104,35G-4,23G	104,4 G	6,42	6,41
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30			106,88G-6,68G	106,9 G	6,68	6,67

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	Türkei, Republik Registered Notes 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) 6,95%, v. 16.09.25(35), DL-Notes 2025(35) 6,8%, v. 04.11.25(36), DL-Notes 2025(36)		104,73G-4,6G	104,74 G	6,3	6,3
US\$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82			101,53G-1,51G	101,61 G	6,85	6,84
US\$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65			99,56G-9,52G	99,62 G	6,98	6,98
US\$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		103,78G-3,77G	103,78 G	7,68	7,68
US\$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22			103,53G-3,54G	103,56 G	7,72	7,72
US\$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051			103,69G-3,67G	103,69 G	7,74	7,74
US\$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		102,86G-2,9G	102,86 G	5,68	5,66
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		105,1G-5,09G	105,07 G	6,16	6,15
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		107,49G-7,6G	107,51 G	5,91	5,89
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakıflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		106,21G-6,22G	106,16 G	8,15	8,14
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 5,768%, zinsv. v. 30.12.25-29.03.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		97,73G-8,52G	98,39 G	6,29	6,28
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	TWDC Enterprises 18 Corp. Medium - Term Notes 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		98,87G-8,85G	98,8 G	3,71	3,71
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33			68,81G-9,16G	69,07 G	5,61	5,61
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			98,75G-8,78G	98,77 G	3,88	3,87
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			86,92G-7,56G	87,49 G	5,36	5,36
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			84,41G-4,71G	84,55 G	5,53	5,52
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	Tyco Electronics Group S.A. Guaranteed Registered Notes 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		89,61G-9,81G	89,69 G	4,49	4,49
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06			99,86G-9,93G	99,93 G	5,44	5,3
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752			98,69G-8,84G	98,78 G	3,44	3,44
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888			99,69G-9,69G	99,69 G	2,64	2,63
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		99,14G-9,18G	99,18 G	4,21	4,19
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			91,85G-2,39G	92,1 G	5,78	5,78
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			99,8G-9,83G	99,8 G	5,38	5,26
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			99,12G-9,22G	99,08 G	4,67	4,67
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61			102,83G-3G	102,86 G	4,42	4,42
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45			105,21G-5,4G	105,25 G	4,95	4,95
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)	S s	90,08G-0,31G	90,17 G	4,33	4,33
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04			102,25G-2,43G	102,31 G	4,55	4,54
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05			106,73G-6,95G	106,81 G	4,82	4,82
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77			101,03G-1,11G	101,06 G	4,3	4,3
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50			100,56G-0,71G	100,6 G	4,79	4,79
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34			103,65G-3,77G	103,67 G	4,62	4,61
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17			106,37G-6,59G	106,42 G	4,93	4,93
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48			103,41G-3,54G	103,45 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.01.35 15.05.31	23.JJ 15.MN	A3LTTB A4EBD1	US91159HJR21 US91159HJV33	U.S. Bancorp Floating Rate Medium -Term Notes 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)		105,39G-5,62G 102,45G-2,58G	105,47 G 102,51 G	4,96 4,58	4,96 4,58
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	27.04.27 26.04.28 22.07.26 22.07.30	27.AO 26.AO 22.JJ 22.JJ	A19GVD A19Z7W A1VQC0 A280C7	US91159HHR49 US91159HHS22 US91159HHN35 US91159HJA95	U.S. Bancorp Medium - Term Notes 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	S s	99,12G-9,14G 99,89G-9,96G 98,95G-8,95G 88,23G-8,37G	99,11 G 99,91 G 98,94 G 88,27 G	3,88 3,95 4,49 3,09	3,87 3,95 4,44 3,09
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		87,02G-7,19G	87,06 G	4	4
US\$ US\$	1.000 1.000	27.04.26 30.07.29	27.AO 30.JJ	A180QW A2R5XM	US91159HHM51 US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	99,72G-9,7G 96,16G-6,3G	99,69 G 96,17 G	4,21 4,18	4,14 4,17
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.08.29 15.01.30 15.09.34 15.09.34 15.01.31 15.09.35	15.FA 15.JJ 15.MS 15.MS 15.JJ 15.MS	A3KU48 A3L0ZW A3L0ZX A3L0ZY A4EGYB A4EGYC	USU9029YAG53 US90353TAN00 US90353TAP57 US90353TAQ31 US90353TAT79 US90353TAU43	Uber Technologies Inc. Registered Notes 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		100,13G-0,15G 100,23G-0,35G 99,51G-9,76G 94,94G-5,27G 99,18G-9,39G 99,02G-9,3G	100,07 G 100,25 G 99,62 G 95,12 G 99,26 G 99,14 G	4,5 4,25 4,89 5,77 4,33 4,95	4,5 4,25 4,89 5,77 4,33 4,95
Euro £	1.000 1.000	01.09.28 10.03.26	01.09. 10.03.	A3KVKR A3LCW7	XS2381671671 XS2575155671	UBS AG Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		93,67G-3,7G 100,2G-0,17G	93,7 G 100,21 G	0,53 6,39	0,53 6,22
US\$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	UBS AG Registered Notes 5,65%, v. 11.09.23(28), DL-Notes 2023(28)		104,07G-4,21G	104,12 G	4	3,99
£ Euro US\$ US\$ Euro US\$ Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	09.06.28 15.06.30 05.08.33 06.09.45 01.03.29 12.01.34 11.01.31 17.03.28 17.03.32 09.06.33 12.02.30 12.02.34	09.06. 15.06. 05.FA 06.MS 01.03. 12.JJ 11.01. 17.03. 17.03. 09.06. 12.02. 12.02.	A28X79 A3K6A8 A3K78H A3L0KA A3LBF3 A3LCTH A3LCTP A3LKF5 A3LKF6 A3LSZ8 A4D6VY A4D6VZ	CH0550413337 CH1194000357 USH42097DL81 USH42097EY93 CH1214797172 USH42097DT18 CH1236363391 CH1255915006 CH1255915014 CH1305916897 CH1414003454 CH1414003462	UBS Group AG Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		97,23G-7,28G 100,21G-0,28G 101,06G-1,26G 97,98G-8,29G 109,98G-10,03G 106,43G-6,65G 104,44G-4,51G 102,2G-2,19G 106,45G-6,56G 103,31G-3,39G 99,57G-9,62G 97,55G-7,71G	97,25 G 100,26 G 101,07 G 98,05 G 110,02 G 106,5 G 104,52 G 102,21 G 106,53 G 103,43 G 99,63 G 97,66 G	3,45 3,05 4,84 5,6 4,25 5 3,38 3,55 3,55 3,59 2,97 3,58	3,44 3,05 4,84 5,6 4,25 5 3,38 3,55 3,54 3,59 2,97 3,58
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.01.29 01.04.31 13.08.30 22.09.34 08.02.30 08.02.35 09.05.36 23.09.31	12.JJ 01.AO 13.FA 22.MS 08.FA 08.FA 09.MN 23.MS	A19UPW A28VLW A2R6FT A3LNS4 A3LS1D A3LS1F A4EA17 A4EHPE	USH3698DBM59 USH3698DCW23 USH42097AZ05 USH42097EQ69 USH42097EV54 USH42097EU71 USH42097FD48 USH42097FJ18	UBS Group AG Floating Rate Notes 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S 4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S	S s	98,95G-9,03G 91,82G-1,97G 95,68G-5,62G 108,42G-8,68G 102,73G-2,89G 104,87G-5,13G 103,84G-4,14G 99,27G-9,42G	98,98 G 91,82 G 95,71 G 108,54 G 102,82 G 105 G 104,06 G 99,35 G	4,26 6,1 4,23 5,12 4,69 5,05 5,12 4,56	4,26 6,09 4,23 5,11 4,69 5,05 5,12 4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.37	23.MS	A4EHPJ	USH42097FL63	UBS Group AG Floating Rate Notes 5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S 5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S 4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S		99,04G-9,27G	99,12 G	5,16	5,16
US\$	1.000	06.05.47	06.MN	A4EKS6	USH42097FN20			98,76G-9,16G	98,78 G	5,67	5,67
US\$	1.000	06.11.33	06.MN	A4EKS8	USH42097FM47			99,71G-9,97G	99,79 G	4,91	4,9
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	UBS Group AG Medium - Term Notes 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		87,17G-7,22G	87,23 G	2	2
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	UBS Group AG Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,55G-9,56G	99,53 G		
US\$	1.000		13.MN	A3LQ4N	USH42097ER43			117G-6,97G	116,96 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		94,04G-4,04G	94,05 G	0,88	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			99,48G-9,48G	99,48 G	0,51	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			96,56G-6,75G	96,7 G	0,69	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			99,13G-9,14G	99,14 G	0,5	0,5
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			97,43G-7,43G	97,43 G	0,75	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082			100,47G-0,41G	100,42 G	0,96	0,96
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)		100,21G-0,21G	100,21 G	2,45	2,45
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469			101,89G-1,93G	101,92 G	2,65	2,65
Euro	1.000	09.09.30	09.09.	A4EGMD	CH1478430817			99,58G-9,63G	99,64 G	2,87	2,86
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		95,83G-5,96G	95,86 G	4,36	4,36
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			91,99G-2,19G	92,03 G	4,65	4,65
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		99,21G-9,29G	99,29 G	5,05	4,98
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	Ungarn, Republik Bonds 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		106,66G-6,67G	106,74 G	4,33	4,33
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	67,11G-7,04G	67,21 G	6,98	6,97
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	98,82G-8,82G	98,8 G	3	3
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			76,07G-6G	76,1 G	5,79	5,79
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	72,48G-2,41G	72,5 G	6,11	6,11
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	62,25G-2,15G	62,34 G	7,15	7,14
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	87,78G-7,79G	87,79 G	4,49	4,49
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	87,29G-7,26G	87,35 G	6,27	6,26
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550		S s	90,81G-0,71G	90,9 G	6,47	6,46
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535		S s	90,34G-0,15G	90,33 G	6,43	6,42
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	97,44G-7,45G	97,43 G	3,06	3,06
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	62,26G-2,16G	62,38 G	7,33	7,32
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160		S s	102,46G-2,47G	102,48 G	6,04	6
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624		S s	102,3G-2,05G	102,3 G	6,7	6,7
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		98,797G-8,807G	98,797 G	2,46	2,45

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131	Ungarn, Republik Registered Bonds 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A 5%, v. 21.11.22(27), EO-Bonds 2022(27) 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		102,69G-2,7G	102,71 G	3,69	3,68
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391			102,8G-2,8G	102,8 G	2,39	2,39
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814			92,58G-2,64G	92,58 G	0,27	0,27
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S	S s	94,99G-4,99G	95 G	6,04	6,02
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340		S s	97,13G-7,14G	97,13 G	5,65	5,65
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			101,36G-1,36G	101,43 G	6,19	6,17
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	85,73G-5,56G	85,73 G	6,31	6,3
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317		S s	102,1G-1,87G	102,1 G	6,33	6,32
US\$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187			102,57G-2,62G	102,59 G	4,8	4,8
US\$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260			102,78G-2,89G	102,81 G	5,69	5,68
US\$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773			102,94G-3,15G	102,96 G	6,61	6,61
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		98,2G-8,18G	98,16 G	2,27	2,27
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			82,43G-2,54G	82,54 G	4,12	4,11
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			99,85G-9,86G	99,85 G	2,31	2,28
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996			93,24G-3,25G	93,26 G	3,36	3,36
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002			82,62G-2,75G	82,75 G	4,05	4,05
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			98,02G-8,06G	98,03 G	2,46	2,46
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			81,04G-1,11G	81,14 G	4,11	4,11
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			95,17G-5,2G	95,18 G	3,02	3,01
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			90,12G-0,21G	90,18 G	3,73	3,73
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			57,46G-7,49G	57,61 G	4,81	4,81
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			84,78G-4,87G	84,84 G	2,05	2,05
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			84,98G-5,09G	85,05 G	3,93	3,93
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			94,72G-4,8G	94,76 G	1,58	1,58
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			84,08G-4,21G	84,15 G	3,23	3,23
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9			101,61G-1,7G	101,63 G	3	3
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1			99,73G-9,89G	99,87 G	3,89	3,89
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		102,62G-2,66G	102,64 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		91,58G-1,62G	91,59 G	0,55	0,55
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		103,73G-3,71G	103,73 G	5,07	5,06
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033			104,45G-4,47G	104,48 G	3,57	3,57
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058			100,52G-0,58G	100,57 G	3,38	3,38
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		104,98G-5,08G	105,03 G	4,75	4,75
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		100,01G-0,01G	100,01 G	3,12	3,12
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		100,66G-0,66G	100,66 G		
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		94,21G-4,23G	94,22 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)		100,71G-0,73G	100,73 G	2,6	2,6
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,74G-0,75G	100,76 G	2,67	2,67
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276			102,55G-2,56G	102,57 G	2,64	2,64
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 1893	99,495G-9,495G	99,496 G	1	1
Euro	1.000		15.01.	HV2AS1	DE000HV2AS10		S 2071	85,57G-5,64G	85,66 G	0,58	0,58
Euro	1.000		22.05.	HV2ASK	DE000HV2ASK2		S 2055	82,9G-2,99G	83,03 G	2,03	2,03
Euro	1.000		19.11.	HV2ASU	DE000HV2ASU1		S 2064	95,86G-5,87G	95,86 G	0,02	0,02
Euro	1.000		15.09.	HV2ATM	DE000HV2ATM6		S 2091	93,71G-3,73G	93,72 G	0,02	0,02
Euro	1.000		24.06.	HV2AYA	DE000HV2AYA1		S 2100	88,95G-8,99G	88,98 G	0,02	0,02
Euro	1.000		10.03.	HV2AYD	DE000HV2AYD5		S 2103	86,85G-6,9G	86,92 G	0,02	0,02
Euro	100.000		21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	91,94G-1,97G	91,96 G	0,02	0,02
Euro	1.000		28.09.	HV2AYN	DE000HV2AYN4		S 2112	98,45G-8,45G	98,44 G	0,02	0,02
Euro	100.000		17.01.	HV2AYS	DE000HV2AYS3		S 2116	83,49G-3,58G	83,6 G	0,89	0,89
Euro	100.000		07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	98,78G-8,78G	98,78 G	2,27	2,27
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	98,09G-8,09G	98,09 G	1,01	1,01
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	UniCredit S.p.A. Floating Rate Medium -Term Notes 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		100,82G-0,85G	100,84 G	3,04	3,03
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921			100,94G-1,06G	100,98 G	3,63	3,63
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025			103G-3,03G	103,02 G	3,4	3,4
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656			104,23G-4,28G	104,28 G	3,36	3,36
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971			101,64G-1,65G	101,61 G	3,15	3,14
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592			99,53G-9,57G	99,58 G	3,19	3,18
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715			99,21G-9,27G	99,27 G	3,34	3,34
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,09G-1,1G	101,09 G	2,3	2,29
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	UniCredit S.p.A. Medium - Term Notes 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		102,52G-2,65G	102,64 G	3,62	3,62
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989			102,52G-2,67G	102,61 G	3,82	3,82
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584			99,8G-9,89G	99,99 G	3,74	3,73
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		106,89G-6,92G	106,87 G	4,7	4,69
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102			104,46G-4,53G	104,47 G		
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532			101,37G-1,31G	101,3 G	4,02	4,02
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282			101,35G-1,38G	101,46 G		
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) 5%, v. 08.09.23(33), DL-Notes 2023(23/33)		98,81G-8,84G	98,8 G	3,85	3,84
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			99,09G-9,18G	99,11 G	3,93	3,93
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			88,49G-8,67G	88,57 G	3,09	3,09
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			93,72G-3,85G	93,77 G	3,99	3,99
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02			100,56G-0,62G	100,59 G	3,88	3,86
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55			102,29G-2,35G	102,3 G	3,97	3,96
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39			102,91G-3,23G	103,04 G	4,56	4,56

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547	Unilever Capital Corp. Medium - Term Notes 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) 2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32) 3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		99,51G-9,57G	99,53	G	2,85	2,85
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097		99,25G-9,28G	99,43	G	3,46	3,46	
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574		98,23G-8,33G	98,35	G	3,15	3,15	
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280		97,86G-7,99G	98,04	G	3,71	3,71	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		98,72G-8,72G	98,72	G	3,02	3,02
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		96,7G-6,72G	96,74	G	3,76	3,76	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,8G-9,91G	99,9	G	0,3	0,3
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		60,31G-0,55G	60,42	G	5,63	5,63
US\$	1.000	15.03.30	15.MS	A28U7E	US906548CR12		95,05G-5,17G	95,08	G	4,27	4,27	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		87,32G-7,41G	87,3	G	4,56	4,56	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07		96,28G-6,72G	96,39	G	5,77	5,77	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89		93,06G-3,07G	92,89	G	5,83	5,83	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		98,41G-8,55G	98,5	G	4,05	4,04
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)	S s	99,81G-9,81G	99,81	G	1,25	1,25
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			98,87G-8,87G	98,86	G	2,21	2,21
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			91,09G-1,15G	91,19	G	3,07	3,07
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			98,19G-8,21G	98,2	G	2,29	2,29
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			92,92G-2,95G	92,94	G	2,59	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			87,22G-7,27G	87,28	G	2,85	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			89,52G-9,56G	89,56	G	2,7	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			91,22G-1,25G	91,24	G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			74,01G-4,06G	74,15	G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			96,49G-6,51G	96,51	G	1,8	1,8
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			93,82G-3,85G	93,85	G	1,06	1,06
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			91,62G-1,68G	91,72	G	3,12	3,11
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			76,35G-6,38G	76,48	G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			85,67G-5,72G	85,74	G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			73,12G-3,17G	73,27	G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			84,1G-4,15G	84,17	G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	99,34G-9,41G	99,47	G	3,22	3,21		
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95	100,04G-0,1G	100,18	G	3,36	3,36		
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0	97,52G-7,57G	97,69	G	3,56	3,56		
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,9G-100G	99,94	G	3,99	3,98
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		98,58G-8,62G	98,59	G	4,18	4,17	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		79,83G-80,32G	80,09	G	5,67	5,67	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		98,11G-8,15G	98,15	G	3,99	3,99	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		93,49G-3,65G	93,51	G	4,16	4,16	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		69,26G-9,45G	69,45	G	5,65	5,65	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		67,6G-7,81G	67,67	G	5,86	5,86	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		85,06G-5,3G	85,16	G	5,12	5,12	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		73,9G-4,31G	74,21	G	5,75	5,75	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		98,89G-9,07G	98,97	G	4,06	4,06	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						Union Pacific Corp. Registered Notes 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		82,77G-3,09G 91,34G-1,55G 78,43G-8,68G 70,74G-0,99G 91,37G-1,57G 78G-8,28G 63,6G-3,85G 99,95G-9,95G 90,74G-0,95G 102,73G-3,01G 99,45G-9,75G	82,87 91,4 78,5 70,79 91,43 78,03 63,75 99,95 90,81 102,84 99,68	G G G G G G G G G G G	5,69 4,45 5,44 5,67 4,19 5,35 5,68 5,28 5,68 4,74 5,7	5,69 4,45 5,44 5,67 4,19 5,35 5,68 5,15 5,68 4,74 5,7
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		101,74G-1,67G	101,68	G	3,05	3,05
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		104,82G-4,9G	104,98	G	4,19	4,19
US\$	1.000	15.04.29	15.AO	A3KPYK	USU9094LAD02	United Airlines Inc. Senior Secured Notes 4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S						
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	United Group B.V. Bonds 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S 6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S		102,31G-2,45G	102,25	G	6,08	6,08
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			102,5G-2,58G	102,46	G	6,24	6,24
Euro	1.000	31.01.32	15.JD	A4EMJJ	XS3250465385			100,78G-1,06G	100,83	G	6,13	6,13
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 6,314%, zinsv. v. 17.11.25-15.02.26, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S 6,314%, zinsv. v. 17.11.25-15.02.26, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,91G-9,93G	99,86	G	6,48	6,48
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650			100,07G-0,04G	100,11	G	6,45	6,45
US\$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	United Overseas Bank Ltd. Floating Rate Medium -Term Notes 4,94484%, zinsv. v. 02.07.25-01.10.25, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,92G-9,91G	99,9	G	5,08	5,07
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		99,29G-9,34G	99,36	G	2,86	2,86
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		99,23G-9,24G	99,22	G	1,91	1,91
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	United Parcel Service Inc. Registered Notes 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)		98,73G-8,73G	98,69	G	4	3,99
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			95,91G-6,25G	96,11	G	5,31	5,31
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			101,5G-1,66G	101,6	G	4,06	4,05
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			100,47G-0,91G	100,77	G	5,17	5,17
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			95,82G-6,05G	95,92	G	5,68	5,68
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			94,61G-4,85G	94,72	G	4,08	4,08
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			70,7G-1,06G	70,83	G	5,71	5,71
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83			82,08G-2,51G	82,43	G	5,69	5,69
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			98,27G-8,43G	98,31	G	3,97	3,97
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23			91,22G-1,55G	91,42	G	5,74	5,74
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			102,73G-2,93G	102,83	G	4,44	4,44
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61			103,57G-3,86G	103,72	G	4,64	4,64
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45			97,08G-7,34G	97,27	G	5,77	5,77
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10			96,27G-6,59G	96,49	G	5,91	5,91

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75	United Parcel Service Inc. Registered Notes 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		102,15G-2,35G	102,23 G	4,14	4,14
US\$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32			103,69G-3,95G	103,74 G	4,78	4,77
US\$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05			103,24G-3,54G	103,35 G	5,78	5,78
US\$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87			103,09G-3,44G	103,27 G	5,91	5,91
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		79,56G-9,96G	79,83 G	5,54	5,54
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	United Rentals North America Inc. Guaranteed Registered Notes 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,85G-9,91G	99,85 G	4,98	4,98
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		100,96G-0,98G	100,89 G	5,04	5,04
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		99,09G-9,13G	99,15 G	4,42	4,41
US\$	100	15.04.28	15.AO	231322	US912810FD55	United States of America IIT 7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28) 7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32) 3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28) 0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 1,3588%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 1,16704%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) 0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,30561%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 0,875231%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) 1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30) 0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50) 0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) 1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) 1,27947%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) 0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) 0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) 0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27) 0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) 0,15458%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51) 0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) 0,147968%, v. 15.10.21(26), DL-Infl.-Prot. Secs 21(26) Tr.2 1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) 1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) 1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27) 1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)		105,12G-5,12G	105,1 G	4,87	4,86
US\$	100	15.04.29	15.AO	308531	US912810FH69			107,72G-8,05G	107,84 G	4,97	4,96
US\$	100	15.04.32	15.AO	748490	US912810FQ68			110,62G-0,86G	110,68 G	4,2	4,2
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			103,43G-3,38G	103,35 G	2,62	2,62
US\$	100	15.01.28	15.JJ	A0TP9L	US912810PV44			100,93G-0,86G	100,85 G	2,28	2,29
US\$	100	15.07.26	15.JJ	A184D4	US912828S505			99,75G-9,76G	99,76 G	0,34	0,34
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14			75,73G-6,02G	75,82 G	2,97	2,97
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388			99,08G-9,18G	99,16 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491			99,03G-8,99G	99,01 G	1,02	1,02
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09			72,35G-2,52G	72,51 G	2,94	2,94
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36			98,98G-9,06G	99,06 G	1,01	1,01
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96			98,47G-8,5G	98,49 G	1,34	1,34
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52			73,37G-3,59G	73,38 G	2,96	2,96
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84			99,3G-9,53G	99,32 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35			78,22G-8,4G	78,21 G	2,71	2,71
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66			98,255G-8,579G	98,359 G	3,27	3,27
US\$	100	15.02.43	15.FA	A1HGC8	US912810RA88			74,68G-4,87G	74,83 G	2,33	2,33
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75			84,07G-4,27G	84,07 G	3,06	3,06
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44			73G-3,38G	73,2 G	2,78	2,78
US\$	100	15.07.30	15.JJ	A280JU	US912828ZZ63			94,64G-4,86G	94,72 G		
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77		S s	93,47G-3,64G	93,49 G		
US\$	100	15.02.50	15.FA	A28UAB	US912810SM18			57,89G-8,17G	57,97 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64			96,63G-6,77G	96,69 G	0,66	0,66
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63			98,71G-8,83G	98,79 G	1,53	1,53
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40			72,19G-2,5G	72,28 G	2,95	2,95
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65			91,65G-1,89G	91,74 G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82		S s	52,83G-3,05G	52,88 G	0,54	0,54
US\$	100	15.04.27	15.AO	A3K4YR	US91282CEJ62			98,43G-8,45G	98,46 G	0,29	0,29
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05		S s	94,1G-4,36G	94,19 G	1,48	1,48
US\$	100	15.02.51	15.FA	A3KL5E	US912810SV17			54,36G-4,61G	54,43 G		
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10		S s	92,92G-3,1G	92,95 G	0,33	0,33
US\$	100	15.10.26	15.AO	A3KXRG	US91282CDC29		S s	99,37G-9,37G	99,39 G	0,3	0,3
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92		S s	100,7G-0,93G	100,76 G		
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18		S s	101,22G-1,37G	101,28 G	1,3	1,3
US\$	100	15.10.27	15.AO	A3LAX0	US91282CFR79		S s	100,98G-1,01G	101,01 G		
US\$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18		S s	96,24G-6,52G	96,35 G	1,77	1,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						United States of America IIT 1,624665%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53) 1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28) 1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) 2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28) 1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) 2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) 2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) 2,42326%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55) 1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)					
US\$	100	15.02.53	15.FA	A3LEN0	US912810TP30			77,99G-8,31G	78,11 G	2,79	2,79
US\$	100	15.04.28	15.AO	A3LG6T	US91282CGW55		S s	99,5G-9,59G	99,57 G	1,54	1,54
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95			97,77G-8,03G	97,86 G		
US\$	100	15.10.28	15.AO	A3LQAS	US91282CJH51		S s	103,2G-3,32G	103,29 G	1,28	1,28
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84		S s	99,69G-9,97G	99,8 G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45		S s	102,29G-2,42G	102,38 G	1,46	1,46
US\$	100	15.01.35	15.JJ	A4D6AU	US91282CML27		S s	101,86G-2,15G	101,96 G	1,94	1,94
US\$	100	15.02.55	15.FA	A4D7Q1	US912810UH94			94,99G-5,35G	95,13 G	2,67	2,67
US\$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36		S s	100,61G-0,82G	100,71 G	1,46	1,46
US\$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60			99,62G-9,91G	99,73 G	0,01	
						United States of America Floating Rate Notes 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26) 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26) 4,169389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.24(26), DL-FLR Notes 2024(26) 4,117389%, zinsv. v. 31.07.25-30.10.25, v. 31.01.25(27), DL-FLR Notes 2025(27) 4,179389%, zinsv. v. 31.07.25-30.10.25, v. 30.04.25(27), DL-FLR Notes 2025(27)					
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70		S s	100G-0,01G	100 G	4,61	4,56
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61		S s	99,78G-9,79G	99,77 G	4,93	4,91
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28		S s	99,97G-9,97G	99,97 G	4,34	4,27
US\$	100	01.02.27	30.JAJO	A4D762	US91282CMJ70		S s	99,94G-9,94G	99,94 G	4,24	4,24
US\$	100	30.04.27	31.JAJO	A4ECC3	US91282CMX64		S s	100,01G-0,01G	99,99 G	4,24	4,22
						United States of America Treasury Bills (TBI) Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26) Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)					
US\$	100	19.02.26		A4SJ7N	US912797PM34			99,64G-9,64G	99,63 G		
US\$	100	14.05.26		A4SK0D	US912797QN08			98,81G-8,81G	98,81 G		
US\$	100	11.06.26		A4SK9S	US912797QX89			98,54G-8,54G	98,54 G		
US\$	100	19.03.26		A4SKAN	US912797PV33			99,36G-9,35G	99,35 G		
US\$	100	16.04.26		A4SKR9	US912797QD26			99,07G-9,07G	99,07 G		
US\$	100	12.03.26		A4SL0Q	US912797SB42			99,43G-9,43G	99,42 G		
US\$	100	05.03.26		A4SL5K	US912797RV15			99,5G-9,49G	99,49 G		
US\$	100	03.09.26		A4SL5L	US912797RS85			97,77G-7,77G	97,77 G		
US\$	100	20.01.26		A4SL6G	US912797SG39			99,94G-9,94G	99,93 G		
US\$	100	26.03.26		A4SL6L	US912797SC25			99,29G-9,28G	99,28 G		
US\$	100	02.04.26		A4SL8S	US912797SD08			99,22G-9,22G	99,21 G		
US\$	100	09.07.26		A4SLFV	US912797RF64			98,27G-8,26G	98,26 G		
US\$	100	06.08.26		A4SLQU	US912797RG48			98,02G-8,01G	98 G		
US\$	100	12.02.26		A4SLXS	US912797RT68			99,71G-9,71G	99,7 G		
US\$	100	26.02.26		A4SLY2	US912797RU32			99,57G-9,56G	99,56 G		
US\$	100	01.10.26		A4SMAS	US912797SA68			97,51G-7,51G	97,5 G		
US\$	100	29.10.26		A4SMDC	US912797SK41			97,23G-7,25G	97,24 G		
US\$	100	24.12.26		A4SMYQ	US912797TC16			96,75G-6,77G	96,76 G		
						United States of America Treasury Bonds 3%, v. 15.02.17(47), DL-Bonds 2017(47) 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 3%, v. 15.08.22(52), DL-Bonds 2022(52) 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)					
US\$	100	15.02.47	15.FA	A19C20	US912810RV26			75,52G-5,69G	75,56 G	4,91	4,91
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40			97,67G-7,88G	97,72 G	4,62	4,62
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06			90,43G-0,61G	90,49 G	4,65	4,65
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88			82,98G-3,15G	83,04 G	4,69	4,69
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87			52,73G-2,84G	52,73 G	5	5
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05			63,63G-3,77G	63,67 G	3,52	3,52
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91			79,29G-9,49G	79,35 G	4,93	4,93
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23		S s	94,15G-4,28G	94,19 G	3,94	3,94
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31			70,07G-0,22G	70,1 G	4,96	4,96
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14			83,63G-3,8G	83,71 G	4,73	4,73
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32		S s	93,11G-3,26G	93,15 G	3,96	3,96
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79			71,83G-1,97G	71,86 G	4,96	4,96
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82		S s	100,93G-0,97G	100,93 G	3,56	3,56
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00		S s	100,66G-0,75G	100,68 G	3,69	3,69
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59			95,04G-5,09G	95,04 G	2,36	2,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)	S s	99,58G-9,59G	99,57 G	1	1
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026		99,4G-9,4G	99,4 G	1,51	1,51
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		95,1G-5,16G	95,11 G	2,62	2,62
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	89,5G-9,61G	89,51 G	3,62	3,62
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		73,78G-3,96G	73,85 G	4,7	4,69
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	98,91G-8,93G	98,92 G	1,51	1,51
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		57,49G-7,61G	57,51 G	5	4,99
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		87,04G-7,17G	87,07 G	2,85	2,85
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)	S s	67,69G-7,85G	67,74 G	4,73	4,73
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		70,01G-0,18G	70,07 G	4,74	4,74
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		55,46G-5,57G	55,47 G	5	5
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)	S s	87,01G-7,13G	87,04 G	3,15	3,15
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		97,99G-8G	97,98 G	2,55	2,55
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		92,07G-2,27G	92,15 G	4,81	4,81
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)	S s	94,54G-4,71G	94,6 G	4,9	4,9
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		98,26G-8,46G	98,32 G	4,81	4,8
US\$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)		101,31G-1,37G	101,33 G	3,57	3,57
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)	S s	86,96G-7,15G	87,01 G	4,92	4,92
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		91,93G-2,16G	92 G	4,73	4,73
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		81,15G-1,35G	81,19 G	4,93	4,93
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)	S s	90,26G-0,43G	90,35 G	4,75	4,75
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		90,03G-0,2G	90,08 G	4,76	4,76
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		81,08G-1,26G	81,11 G	4,93	4,93
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)	S s	95,8G-6,01G	95,9 G	4,77	4,76
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		98,43G-8,63G	98,49 G	4,9	4,9
US\$	100	15.11.43	15.MN	A3LRHN	US912810TW80	4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)		100,32G-0,52G	100,4 G	4,76	4,76
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)	S s	98,49G-8,68G	98,57 G	4,79	4,79
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		96,52G-6,71G	96,57 G	4,9	4,9
US\$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		96,54G-6,71G	96,6 G	4,9	4,9
US\$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)	S s	99,77G-9,96G	99,82 G	4,81	4,81
US\$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		98,52G-8,71G	98,57 G	4,89	4,89
US\$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		102,92G-3,11G	102,97 G	4,81	4,81
US\$	100	15.08.55	15.FA	A4EE8T	US912810UM89	4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)	S s	98,55G-8,74G	98,61 G	4,89	4,89
US\$	100	15.08.45	15.FA	A4EF0H	US912810UN62	4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)		101,21G-1,43G	101,29 G	4,82	4,82
US\$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)		96,58G-6,77G	96,65 G	4,89	4,89
US\$	100	15.11.45	15.MN	A4EK5J	US912810UQ93	4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)		97,88G-8,1G	97,96 G	4,83	4,83
						United States of America Treasury Notes					
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)	S s	102,97G-3,05G	103,01 G	4,17	4,17
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		98,17G-8,34G	98,22 G	4,46	4,46
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		100,34G-0,53G	100,4 G	4,5	4,49
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)	S s	98,86G-9,02G	98,91 G	4,52	4,52
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		98,47G-8,65G	98,54 G	4,55	4,55
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		82,55G-2,71G	82,6 G	4,72	4,72
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	95,21G-5,24G	95,2 G	1,05	1,05
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)		87,32G-7,43G	87,33 G	2	2
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,11G-5,27G	65,19 G	4,2	4,2
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	94,72G-4,76G	94,72 G	1,32	1,32
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)		94,49G-4,54G	94,49 G	1,58	1,58
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)	S s	96,57G-6,59G	96,56 G	1,29	1,29
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		96,18G-6,2G	96,17 G	1,04	1,04
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		95,7G-5,72G	95,69 G	1,04	1,04
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)	S s	99,45G-9,45G	99,45 G	3,63	3,59
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		99,23G-9,24G	99,24 G	3,59	3,56
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		98,61G-8,62G	98,62 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		93,23G-3,33G	93,26	G	3,46	3,46
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		62,88G-3,04G	62,9	G	4,97	4,97
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		64,43G-4,58G	64,46	G	4,97	4,97
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		98,43G-8,44G	98,45	G	3,29	3,29
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		98,72G-8,79G	98,73	G	3,61	3,61
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		99,72G-9,72G	99,72	G	3,61	3,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		97,82G-7,84G	97,83	G	2,55	2,55
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	93,77G-3,84G	93,78	G	2,93	2,93
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	94,63G-4,71G	94,64	G	3,63	3,63
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	98,15G-8,17G	98,15	G	3,59	3,58
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	94,84G-4,93G	94,85	G	3,64	3,64
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,74G-8,76G	98,74	G	3,58	3,58
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	96,2G-6,29G	96,21	G	3,64	3,64
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	98,98G-9,01G	98,99	G	3,57	3,56
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,62G-7,72G	97,63	G	3,65	3,64
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	98,75G-8,77G	98,75	G	3,58	3,57
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	97,17G-7,26G	97,17	G	3,65	3,65
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	98,67G-8,77G	98,69	G	3,66	3,66
US\$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s	98,8G-8,83G	98,8	G	3,57	3,56
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	98,15G-8,23G	98,15	G	3,68	3,68
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	99,32G-9,36G	99,33	G	3,56	3,55
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	99,16G-9,17G	99,16	G	1,51	1,51
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	94,72G-4,78G	94,73	G	2,63	2,63
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	98,76G-8,76G	98,76	G	1,77	1,77
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	94,55G-4,61G	94,55	G	2,64	2,64
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	98,4G-8,4G	98,4	G	1,27	1,27
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	93,76G-3,81G	93,76	G	2,12	2,12
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	93,86G-3,92G	93,86	G	2,38	2,38
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	98,22G-8,24G	98,23	G	1,52	1,52
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	98,09G-8,1G	98,09	G	1,78	1,78
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	93,93G-4G	93,94	G	2,65	2,65
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	98,05G-8,06G	98,05	G	2,29	2,29
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	94,12G-4,18G	94,11	G	2,91	2,91
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,46G-0,46G	100,47	G	3,63	3,6
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	102,09G-2,22G	102,14	G	3,83	3,83
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	101,92G-2,01G	101,94	G	3,66	3,65
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,4G-0,4G	100,42	G	3,66	3,63
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,11G-1,2G	101,13	G	3,67	3,66
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	101,45G-1,58G	101,49	G	3,84	3,84
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,2G-1,23G	101,2	G	3,56	3,55
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	99,82G-9,91G	99,84	G	3,68	3,68
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	99,52G-9,65G	99,55	G	3,86	3,85
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	100,06G-0,07G	100,08	G	3,66	3,64
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,3G-0,33G	100,31	G	3,56	3,55
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	98,36G-8,51G	98,41	G	4,12	4,12
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		90,64G-0,82G	90,68	G	4,91	4,9
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	99,91G-9,93G	99,92	G	3,63	3,61
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	99,37G-9,47G	99,4	G	3,69	3,68
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,71G-9,74G	99,71	G	3,57	3,56
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	100,53G-0,57G	100,54	G	3,56	3,56
US\$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	101,36G-1,48G	101,4	G	3,87	3,87
US\$	100	31.10.26	30.A31O	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	100,38G-0,38G	100,38	G	3,66	3,65
US\$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	101,51G-1,61G	101,54	G	3,7	3,7
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	100,94G-1,1G	101,01	G	4,14	4,14
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	100,99G-1,03G	101	G	3,57	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	101,52G-1,62G	101,54 G	3,71	3,7
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	101,32G-1,44G	101,36 G	3,89	3,88
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	100,55G-0,55G	100,55 G	3,63	3,63
US\$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	100,83G-0,87G	100,83 G	3,56	3,55
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	100,97G-1,13G	101,02 G	3,97	3,97
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,08G-1,18G	101,11 G	3,7	3,69
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	100,96G-1,01G	100,97 G	3,57	3,56
US\$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s	100,57G-0,61G	100,57 G	3,57	3,56
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	100,64G-0,75G	100,66 G	3,7	3,7
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	99,99G-100G	100 G	4,01	3,93
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	97,04G-7,18G	97,07 G	4	4
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,23G-9,33G	99,26 G	3,71	3,71
US\$	100	31.01.28	31.JJ	A3LDFF	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	99,88G-9,93G	99,89 G	3,57	3,57
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,14G-0,14G	100,15 G	3,78	3,72
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,08G-1,18G	101,11 G	3,72	3,72
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	100,88G-0,93G	100,88 G	3,57	3,57
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	100,04G-0,04G	100,04 G	3,6	3,56
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	99,62G-9,72G	99,65 G	3,73	3,73
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,12G-0,18G	100,12 G	3,57	3,56
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	99,83G-9,89G	99,84 G	3,58	3,57
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,1G-9,21G	99,13 G	3,73	3,73
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	96,02G-6,16G	96,07 G	4,02	4,02
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	100,02G-0,01G	100,01 G	3,62	3,57
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,26G-0,25G	100,26 G	3,54	3,5
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	100,11G-0,16G	100,11 G	3,58	3,58
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,44G-0,44G	100,45 G	3,64	3,6
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101G-1,06G	101,01 G	3,58	3,57
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,06G-0,16G	100,08 G	3,74	3,74
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,06G-1,18G	101,1 G	3,75	3,75
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,32G-1,37G	101,32 G	3,59	3,58
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,42G-0,43G	100,43 G	3,65	3,62
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	99,04G-9,19G	99,1 G	4,04	4,04
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		88,74G-8,91G	88,79 G	4,92	4,92
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	101,93G-1,99G	101,93 G	3,61	3,6
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	101,54G-1,65G	101,58 G	3,77	3,76
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	102,63G-2,69G	102,65 G	3,6	3,6
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	103,71G-3,83G	103,75 G	3,76	3,76
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,67G-0,67G	100,67 G	3,62	3,6
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,73G-0,74G	100,74 G	3,64	3,63
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	104,82G-4,94G	104,85 G	3,77	3,77
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	103,34G-3,42G	103,36 G	3,61	3,6
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJH80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,82G-0,83G	100,83 G	3,63	3,62
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	103,1G-3,18-3,26G	103,15 G	3,8	3,79
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	102,67G-2,79G	102,7 G	4,05	3,78
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	102,07G-2,15G	102,08 G	3,61	3,61
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,45G-0,45G	100,45 G	3,57	3,57
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,72G-0,73G	100,73 G	3,59	3,58
US\$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s	99,87G-9,99G	99,9 G	3,79	3,79
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,39G-0,47G	100,4 G	3,61	3,61
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	100,963G-1,093G	101,003 G	3,8	3,79
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,073G-1,153G	101,074 G	3,63	3,63
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		97,05G-7,24G	97,13 G	4,78	4,78
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	100,59G-0,61G	100,59 G	3,58	3,57
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	99,57G-9,72G	99,63 G	4,08	4,08
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		90,65G-0,83G	90,69 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	100,77G-0,79G	100,78 G	3,58	3,57
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	101,83G-1,9G	101,84 G	3,63	3,63
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	102,11G-2,23G	102,15 G	3,8	3,8
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,09G-0,09G	100,09 G	3,87	3,8
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	101,51G-1,65G	101,55 G	3,81	3,81
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,17G-0,17G	100,18 G	3,69	3,64
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	101,47G-1,55G	101,48 G	3,64	3,64
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	101,13G-1,15G	101,14 G	3,58	3,57
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	103,02G-3,11G	103,04 G	3,65	3,64
US\$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	103,88G-4,01G	103,91 G	3,82	3,81
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,35G-0,35G	100,35 G	3,67	3,63
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	102,07G-2,24G	102,13 G	4,1	4,09
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	101,21G-1,24G	101,22 G	3,57	3,56
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	101,47G-1,49G	101,48 G	3,57	3,56
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	103,9G-4,03G	103,93 G	3,82	3,82
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	102,68G-2,77G	102,69 G	3,65	3,65
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,45G-0,44G	100,45 G	3,71	3,67
US\$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	101,37G-1,42G	101,37 G	3,57	3,56
US\$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	103,68G-3,85G	103,74 G	4,15	4,15
US\$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	102,58G-2,73G	102,64 G	3,9	3,9
US\$	100	31.01.27	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	100,57G-0,58G	100,57 G	3,58	3,58
US\$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	102,01G-2,12G	102,04 G	3,71	3,71
US\$	100	28.02.27	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	100,6G-0,62G	100,61 G	3,58	3,58
US\$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	101,22G-1,36G	101,26 G	3,91	3,91
US\$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	101,07G-1,18G	101,1 G	3,73	3,73
US\$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	101,2G-1,34G	101,25 G	3,92	3,91
US\$	100	31.03.27	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	100,36G-0,39G	100,36 G	3,57	3,56
US\$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	100,66G-0,71G	100,65 G	3,56	3,56
US\$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	100,37G-0,43G	100,38 G	3,58	3,57
US\$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	100,46G-0,61G	100,52 G	3,93	3,92
US\$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	100,58G-0,71G	100,61 G	3,73	3,72
US\$	100	30.04.27	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	100,23G-0,26G	100,23 G	3,57	3,56
US\$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	100,39G-0,44G	100,4 G	3,58	3,58
US\$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	101,07G-1,18G	101,1 G	3,74	3,74
US\$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	101,14G-1,29G	101,18 G	3,93	3,93
US\$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	100,42G-0,44G	100,42 G	3,57	3,56
US\$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	100,28G-0,32G	100,29 G	3,55	3,54
US\$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	100,55G-0,67G	100,59 G	3,74	3,74
US\$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	100,7G-0,76G	100,71 G	3,57	3,57
US\$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	100,69G-0,76G	100,71 G	3,59	3,58
US\$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	100,1G-0,16G	100,11 G	3,59	3,58
US\$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	100,61G-0,76G	100,65 G	4,2	4,19
US\$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	100,36G-0,51G	100,4 G	3,95	3,95
US\$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	100,48G-0,51G	100,49 G	3,56	3,55
US\$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	100,54G-0,67G	100,58 G	3,75	3,74
US\$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	99,58G-9,74G	99,65 G	3,96	3,96
US\$	100	31.08.27	28.FA	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	100,1G-0,14G	100,11 G	3,56	3,56
US\$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	99,44G-9,57G	99,48 G	3,76	3,76
US\$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s	99,44G-9,51G	99,46 G	3,6	3,59
US\$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	99,91G-9,95G	99,92 G	3,56	3,55
US\$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	99,43G-9,54G	99,47 G	3,77	3,76
US\$	100	30.09.32	31.M30S	A4EHRS	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	99,54G-9,68G	99,58 G	3,97	3,97
US\$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	99,73G-9,8G	99,75 G	3,61	3,6
US\$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	99,71G-9,79G	99,73 G	3,61	3,61
US\$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	98,45G-8,6G	98,51 G	4,22	4,22

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	99,9G-9,94G	99,91	G	3,56	3,56
US\$	100	31.10.30	30.A31O	A4EKEX	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	99,4G-9,51G	99,43	G	3,77	3,77
US\$	100	31.10.32	30.A31O	A4EKEY	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	98,74G-8,9G	98,79	G	3,97	3,97
US\$	100	30.11.27	31.M30N	A4ELT3	US91282CPL99	3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)	S s	99,68G-9,72G	99,68	G	3,56	3,56
US\$	100	30.11.30	31.M30N	A4ELXA	US91282CPN55	3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)	S s	98,81G-8,93G	98,85	G	3,78	3,78
US\$	100	30.11.32	31.M30N	A4ELXB	US91282CPM72	3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)	S s	98,71G-8,85G	98,76	G	3,98	3,98
US\$	100	15.12.28	15.JD	A4EMGT	US91282CPP04	3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)	S s	99,71G-9,79G	99,72	G	3,61	3,61
US\$	100	31.12.30	30.J31D	A4EMXD	US91282CPR69	3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)	S s	99,34G-9,46G	99,37	G	3,78	3,78
US\$	100	31.12.32	30.J31D	A4EMXE	US91282CPQ86	3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)	S s	99,41G-9,57G	99,46	G	3,98	3,98
US\$	100	31.12.27	30.J31D	A4EMXF	US91282CPS43	3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)	S s	99,67G-9,72G	99,68	G	3,55	3,55
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		88,12G-8,14G	88,18	G	1,98	1,98
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		90,45G-0,45G	90,51	G	4,79	4,79
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		99,74G-9,95G	99,99	G	3,75	3,75
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		92,88G-2,78G	93,08	G	6,33	6,32
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		98,49G-8,55G	98,64	G	3,93	3,93
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,4G-6,67G	106,54	G	5,02	5,02
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		112,43G-2,81G	112,52	G	5,23	5,23
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,65G-9,7G	99,63	G	4,02	4,01
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		81,77G-2,06G	81,85	G	5,75	5,75
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		76,18G-6,44G	76,26	G	5,72	5,72
US\$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		103,65G-4,08G	103,84	G	5,37	5,37
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		105,17G-5,52G	105,29	G	5,48	5,48
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,16G-1,49G	91,31	G	5,51	5,51
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		85,87G-6,07G	86,04	G	5,59	5,59
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		98,22G-8,52G	98,34	G	4,88	4,88
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		89,95G-90,18G	90,02	G	5,66	5,66
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91G-1,17G	91,04	G	4,3	4,29
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		74,54G-4,79G	74,63	G	5,35	5,35
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		63,93G-4,18G	63,98	G	5,7	5,7
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		60,3G-0,44G	60,44	G	5,88	5,87
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,16G-3,51G	83,4	G	5,28	5,27
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		74,17G-4,43G	74,36	G	5,76	5,76
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		95,8G-5,94G	95,82	G	4,15	4,14
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		71,77G-2,1G	71,91	G	5,85	5,84
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,69G-9,75G	99,68	G	4	4
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		84G-4,23G	84,05	G	5,77	5,77
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,65G-9,68G	99,64	G	3,98	3,97
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		86,35G-6,58G	86,36	G	5,83	5,83
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		86,39G-6,6G	86,42	G	5,93	5,93
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		98,48G-8,63G	98,49	G	4,5	4,5
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)		98,99G-9,04G	99,02	G	2,32	2,32
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		90,01G-0,18G	90,04	G	4,43	4,43
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		75,69G-5,96G	75,85	G	5,44	5,44
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		67,53G-7,74G	67,62	G	5,74	5,74
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		99,2G-9,43G	99,26	G	5,63	5,62
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		98,16G-8,48G	98,18	G	5,82	5,81
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		97,6G-7,86G	97,58	G	5,98	5,98
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,32G-0,3G	100,3	G	4,18	4,14
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		102,26G-2,35G	102,24	G	4,2	4,2
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		102,3G-2,53G	102,37	G	4,51	4,52
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		102,47G-2,67G	102,55	G	4,82	4,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		100,89G-1,18G	100,94	G	5,87	5,87
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,52G-2,54G	102,48	G	4,01	4
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		104,07G-4,11G	104,04	G	4,24	4,24
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		104,05G-4,19G	104,07	G	4,7	4,7
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		102,23G-2,53G	102,41	G	5,97	5,97
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,45G-0,58G	100,47	G	4,08	4,08
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		98,96G-9,1G	98,97	G	4,7	4,7
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		90,23G-0,47G	90,37	G	5,83	5,83
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		89,57G-90,06G	89,8	G	5,94	5,94
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,75G-0,8G	100,76	G	3,97	3,96
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,73G-1,82G	101,7	G	4,14	4,13
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		102,41G-2,52G	102,39	G	4,4	4,4
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		101,54G-1,79G	101,65	G	4,79	4,79
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		94,66G-4,97G	94,9	G	5,82	5,82
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		94,13G-4,53G	94,41	G	5,95	5,94
US\$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		100,81G-0,86G	100,82	G	4,06	4,05
US\$	1.000	15.01.31	15.JJ	A4EC5M	US91324PFP27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		101,22G-1,37G	101,28	G	4,39	4,39
US\$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		103,26G-3,45G	103,33	G	4,9	4,89
US\$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		102,77G-3,06G	102,86	G	5,82	5,81
						Universal Health Services Inc. Senior Secured Notes						
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		99,86G-100,15G	99,93	G	4,63	4,63
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		97,34G-7,77G	97,69	G	5,44	5,44
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,9G-1,11G	100,99	G	3,55	3,55
						University of Cambridge Bonds						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		77,27G-7,04G	77,34	G	5,45	5,45
						University of Oxford Bonds						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		46,89G-6,84G	47,06	G	5,48	5,48
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		79,85G-80,32G	80,27	G	6,16	6,16
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		75,57G-5,94G	75,77	G	6,07	6,06
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		99,22G-9,6G	99,23	G	6,12	6,12
						Ureenco Finance N.V. Medium - Term Notes						
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,71G-8,84G	98,78	G	3,45	3,45
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189	3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		98,32G-8,45G	98,57	G	3,82	3,82
						Uruguay, Republik Registered Bonds						
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		89,74G-9,7G	89,62	G	5,78	5,78
US\$	1	14.02.37	14.FA	A4D6XM	US760942BH42	5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		103,26G-3,2G	103,2	G	5,12	5,12
						Usbekistan, Republik Medium - Term Notes						
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		100,27G-0,39G	100,31	G	5,3	5,3
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S		106,97G-7,02G	107,01	G	5,13	5,13
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455	5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S		102,03G-2,04G	102,06	G	3,8	3,79
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437	6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		107,2G-7,22G	107,24	G	5,57	5,57
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810	5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S		103,28G-3,33G	103,3	G	3,94	3,94
US\$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737	6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		107,6G-7,74G	107,61	G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,08G-0,08G	100,08 G	3,09	3,09
US\$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	Uzbekneftegaz JSC Registered Notes 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		107,24G-7,29G	107,21 G	6,88	6,87
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		119,82G-9,95G	119,89 G	5,24	5,24
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			112,813G-2,765G	112,725 G	5,38	5,38
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			113,24G-3,27G	113,21 G	5,57	5,57
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24			102,08G-2,17G	102,02 G	6,33	6,33
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41			106,85G-6,96G	106,91 G	5,05	5,05
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		100,64G-0,81G	100,81 G	5,63	5,62
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	Valéo S.E. Medium - Term Notes 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)		107,45G-7,43G	107,44 G	3,41	3,41
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8			103,65G-3,6G	103,65 G	4,35	4,35
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		114,22G-4,41G	114,22 G	4,86	4,86
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			99,53G-9,55G	99,53 G	4,13	4,1
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			88,63G-9,35G	89,41 G	5,91	5,91
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			99,16G-9,33G	99,27 G	4,27	4,26
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			74,05G-4,22G	74,16 G	6,04	6,03
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			90,59G-1,28G	91,02 G	4,56	4,55
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			69,34G-9,63G	69,49 G	6,06	6,06
US\$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60			102,83G-2,96G	102,86 G	4,4	4,4
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,73G-9,7G	99,73 G	4,76	4,76
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			100,5G-0,56G	100,41 G	4,27	4,26
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		99,91G-9,94G	99,94 G	4,42	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			92,17G-2,31G	92,27 G	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			96,51G-6,25G	96,35 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			96,85G-6,85G	97 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485			103,13G-3,25G	103,25 G	0,47	0,47
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		98,38G-8,36G	98,36 G	1,76	1,76
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		106,17G-6,22G	106,2 G	3,47	3,46
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133			100,54G-0,59G	100,59 G	3,75	3,74
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	Vattenfall AB Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		94,26G-4,24G	94,24 G	2,7	2,7
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869			102,25G-2,26G	102,22 G	6,72	6,71
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,34G-2,75G	102,75 G	0,54	0,54

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		99,07G-9,07G	99,06 G	4,57	4,54
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			99,96G-100,09G	99,98 G	4,42	4,42
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			100,98G-1,15G	101,04 G	4,53	4,53
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51			103,67G-4,04G	103,89 G	5,1	5,09
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) 3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31) 3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34) 4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)		117,09G-7,05G	117,46 G	3,59	3,59
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71			99,36G-9,39G	99,44 G	3,65	3,65
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4			99,19G-9,25G	99,25 G	3,45	3,45
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2			98,09G-8,24G	98,4 G	3,99	3,99
Euro	100.000	14.01.31	14.01.	A4ENFE	FR0014015BJ1						
Euro	100.000	14.01.34	14.01.	A4ENFF	FR0014015BK9						
Euro	100.000	14.01.38	14.01.	A4ENFG	FR0014015BL7						
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	Veolia Environnement S.A. Subordinated Floating Rate Medium - Term Notes 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		100,24G-0,22G	100,31 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		106,54G-6,55G	106,56 G		
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1			102,33G-2,28G	102,46 G		
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	Verallia SA Guaranteed Notes 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		97,22G-7,35G	97,31 G	4,33	4,33
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5	Verallia SA Senior Notes 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33) 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		99,01G-9,19G	99,06 G	4,5	4,5
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7			99,77G-9,79G	99,78 G	3,56	3,55
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		102,87G-2,8G	102,84 G	3,59	3,59
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,13G-1,16G	101,21 G	3,01	3,01
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		114,16G-3,88G	114,26 G	5,24	5,24
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			107,73G-7,58G	107,78 G	5,71	5,71
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			98,61G-8,36G	98,67 G	6,32	6,33
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			97,11G-7,13G	97,12 G	3,08	3,08
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			81,4G-1,06G	81,41 G	6,66	6,65
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			91,91G-1,87G	92,14 G	6,39	6,39
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			77,85G-7,55G	77,88 G	6,75	6,75
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			72,88G-2,88G	72,83 G	5,29	5,28
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			78,83G-8,83G	78,78 G	5,11	5,11
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	Vereinigte Mexikanische Staaten Registered Notes 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		102,13G-2G	102,07 G	4,12	4,12
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530			101,52G-1,45G	101,57 G	4,39	4,38
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613			101,54G-1,06G	101,34 G	5	4,99
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		74,52G-4,23G	74,53 G	6,75	6,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Treasury Notes 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51) 6%, v. 13.01.25(30), DL-Notes 2025(25/30) 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32) 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38) 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31) 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33) 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)		76,595G-6,328G 98,92G-8,94G 94,19G-4,2G 97,2G-7,18G 79,66G-9,42G 104,59G-4,5G 105,95G-5,92G 107G-6,74G 102,44G-2,47G 103,65G-3,5G 98,63G-8,64G 98,57G-8,65G 98,06G-7,87G	76,618 G 98,94 G 94,23 G 97,31 G 79,79 G 104,65 G 106,06 G 106,93 G 102,58 G 103,82 G 98,83 G 98,81 G 98,19 G	6,77 4,36 4,83 5,35 6,81 4,89 6,23 6,96 5,46 6,3 5,11 5,68 6	6,77 4,36 4,82 5,35 6,81 4,89 6,23 6,95 5,46 6,3 5,11 5,68 6
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Verisign Inc. Registered Notes 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		90,67G-0,87G	90,78 G	4,68	4,67
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		99,26G-9,41G 105,33G-5,56G 101,84G-2,04G	99,3 G 105,39 G 101,82 G	4,37 4,88 5,01	4,37 4,88 5,01
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33						
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61						
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45						
US\$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53						
US\$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37						
US\$	1.000	13.05.55	13.MN	A3L7LY	US91087BBD10						
US\$	1.000	02.07.32	02.JJ	A4EDBG	US91087BBE92						
US\$	1.000	29.01.38	29.JJ	A4EDBH	US91087BBF67						
US\$	1.000	22.03.31	22.MS	A4EHEL	US91087BBJ89						
US\$	1.000	22.03.33	22.MS	A4EHEM	US91087BBK52						
US\$	1.000	22.09.35	22.MS	A4EHEN	US91087BBL36						
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49			90,67G-0,87G	90,78 G	4,68	4,67
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34			99,26G-9,41G	99,3 G	4,37	4,37
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99			105,33G-5,56G	105,39 G	4,88	4,88
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55			101,84G-2,04G	101,82 G	5,01	5,01
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		102,18G-2,13G	102,17 G	6,09	6,09
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,75G-9,74G	99,75 G	4,72	4,71
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	Verizon Communications Inc. Registered Notes 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		83,34G-3,28G 100,13G-0,15G 100,4G-0,75G 96,11G-6,66G 89,97G-90,23G 98,31G-8,46G 82,84G-3,56G 90,65G-1,2G 80,48G-0,82G 109,48G-9,9G 85,84G-6,2G 88,81G-9,28G 83,77G-4,19G 82,94G-3,4G 96,34G-6,69G 87,99G-8,14G 87,78G-7,96G 71,36G-1,8G 61,96G-2,32G 58,2G-8,51G 92,34G-2,39G 66,49G-6,47G 76G-6,36G 95,69G-5,83G 99,02G-9,21G	83,43 G 100,12 G 100,55 G 96,55 G 90,21 G 98,36 G 83,75 G 91,24 G 80,53 G 109,74 G 86,04 G 89,04 G 84,01 G 83,54 G 96,56 G 88,03 G 87,83 G 71,61 G 62,21 G 58,33 G 92,37 G 66,56 G 76,26 G 95,76 G 99,09 G	5,36 4,03 5,23 5,86 5,86 4,8 5,42 5,67 5,71 5,73 6,12 5,84 5,87 5,95 4,93 3,38 3,94 5,52 5,82 5,86 2,43 5,61 5,92 4,29 4,28	5,36 4,02 5,22 5,86 5,86 4,8 5,42 5,67 5,71 5,73 6,12 5,84 5,86 5,95 4,92 3,38 3,94 5,52 5,82 5,86 2,43 5,61 5,92 4,29 4,28
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74						
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52						
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36						
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07						
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89						
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890						
US\$	1.000	01.11.41	01.MN	A1GWVV	US92343VBE39						
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86						
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08						
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46						
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89						
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01						
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58						
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59						
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36						
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06						
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61						
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35						
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18						
£	1.000	03.11.28	03.11.	A284VB	XS2251337353						
£	1.000	03.11.38	03.11.	A284VC	XS2251337601						
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10						
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92						
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		89,36G-9,35G	89,39 G	4,17	4,17
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,34G-9,56G	99,43 G	4,07	4,07
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		74,07G-4,44G	74,25 G	5,87	5,87
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		91,04G-1,22G	91,06 G	4,52	4,51
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,93G-8,27G	78,11 G	5,61	5,61
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,15G-1,45G	71,26 G	5,78	5,78
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		67,52G-7,91G	67,73 G	5,95	5,95
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		88,59G-8,75G	88,64 G	3,77	3,77
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		59,57G-9,86G	59,72 G	5,88	5,88
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		72,16G-2,4G	72,25 G	5,58	5,58
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		102,28G-2,46G	102,35 G	4,7	4,7
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		100,53G-0,62G	100,71 G	3,39	3,39
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		99,13G-9,24G	99,27 G	3,84	3,84
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		95,97G-6,41G	96,22 G	5,84	5,84
US\$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		101,52G-1,8G	101,63 G	5,07	5,06
US\$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		99,82G-9,85G	99,71 G	4,83	4,83
US\$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		98,9G-9,27G	99,05 G	5,16	5,16
US\$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		99,49G-100,03G	99,82 G	5,83	5,83
US\$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		98,89G-9,32G	98,91 G	6,01	6,01
US\$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		99,05G-9,44G	99,21 G	6,13	6,13
						Verizon Communications Inc. Anleihen					
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,94G-1G	101 G	0,46	0,46
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		97,79G-7,8G	97,8 G	0,99	0,99
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,88G-8,89G	98,87 G	0,39	0,39
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,75G-2,82G	102,83 G	3,49	3,49
						Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes					
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		72,29G-2,45G	72,28 G	22,96	22,78
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		99,61G-9,61G	99,61 G	5,68	5,56
Euro	100.000	16.01.32	16.01.	A4ENPM	BE6371052927	4%, v. 16.01.26(32), EO-Bonds 2026(26/32)					
						VGP N.V. Senior Notes					
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199	4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		101,53G-1,61G	101,59 G	3,89	3,89
						Viatis Inc. Guaranteed Registered Notes					
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,65G-6,84G	66,78 G	6,92	6,91
						VICI Properties L.P. Registered Notes					
US\$	1.000	15.11.31	15.MN	A3L6Z7	US925650AH69	5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		100,82G-1,01G	100,87 G	4,98	4,98
US\$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98	5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		101,39G-1,67G	101,56 G	5,46	5,46
						Victoria's Secret & Co. Registered Notes					
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		96,685G-6,905G	96,845 G	5,69	5,68
						Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9	4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s	103,93G-4,08G	104,16 G	4,31	4,31
						Vier Gas Transport GmbH Medium - Term Notes					
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		99,65G-9,72G	99,71 G	3,43	3,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	VINCI S.A. Medium - Term Notes 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		97,88G-7,88G	97,88 G	4,14	4,13
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174			86,18G-6,18G	86,26 G	4,73	4,73
US\$	1.000	15.07.30	15.JJ	A28ZGX	USG93654AF17	Virgin Media Finance PLC Guaranteed Registered Notes 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		87,68G-8,22G	87,71 G	8,35	8,33
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		90,03G-0,18G	89,98 G	6,75	6,74
US\$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	Virgin Media Secured Finance PLC Registered Notes 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		98,04G-8,07G	98,14 G	6,24	6,23
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602			92,09G-2,24G	91,99 G	6,59	6,59
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		98,28G-8,63G	97,93 G	5,54	5,53
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) 5%, v. 30.03.23(33), DL-Notes 2023(23/33) 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) 5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)	S s	99,37G-9,45G	99,46 G	4,02	4,01
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36			81,94G-2,33G	82,19 G	5,71	5,71
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40		S s	89,08G-9,51G	89,43 G	5,67	5,67
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06		S s	85,97G-6,38G	86,14 G	5,74	5,74
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01		S s	57,04G-7,33G	57,19 G	5,75	5,75
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61			84,71G-5,43G	85,14 G	5,84	5,84
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28		S s	68,26G-8,82G	68,57 G	5,79	5,79
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32		S s	88,38G-8,58G	88,47 G	4,58	4,58
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44			101,68G-1,85G	101,73 G	4,75	4,75
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27			94,85G-5,35G	95,07 G	5,87	5,87
US\$	1.000	15.09.35	15.MS	A4EGXY	US927804GV09			99,04G-9,25G	99,12 G	5,06	5,06
US\$	1.000	15.09.55	15.MS	A4EGXZ	US927804GW81			97,08G-7,41G	97,07 G	5,87	5,87
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	Viridien S.A. Senior Secured Notes 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		105,54G-5,61G	105,59 G	7,21	7,2
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	Viridium Group S.a.r.l. Subordinated Notes 4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		98,03G-8,21G	98,14 G	4,6	4,6
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	VISA Inc. Registered Notes 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)		77,82G-7,97G	77,96 G	5,46	5,46
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77			95,65G-5,66G	95,62 G	1,56	1,56
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20			87G-7,18G	87,07 G	2,51	2,51
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50			54,16G-4,25G	54,29 G	5,45	5,45
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80			76,69G-7G	76,92 G	5,03	5,03
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63			97,82G-7,88G	97,86 G	3,68	3,67
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47			92,54G-2,63G	92,57 G	3,99	3,99
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		101,21G-1,18G	100,98 G		
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		105G-5,08G	105,03 G	3,57	3,56
Euro	1.000	08.06.30	08.JD	A4ELRX	XS3230546148	Vivion Investments S.à.r.l. Medium - Term Notes 5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)		97,5G-8,08G	97,36 G	6,22	6,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		99,43G-9,54G	99,46 G	5,48	5,46
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		95,35G-5,73G	95,25 G	5,62	5,62
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		89,19G-9,32G	89,07 G	6,98	6,97
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMWare LLC Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,83G-9,87G	99,83 G	4,02	4,01
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			101,06G-1,22G	101,1 G	4,43	4,43
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)	S s	108,17G-8,19G	108,27 G	4,48	4,48
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			66,96G-6,88G	67,06 G	6,05	6,04
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			57,64G-7,58G	57,7 G	6,09	6,09
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			98,35G-8,37G	98,39 G	0,79	0,79
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466		S s	100,11G-0,11G	99,75 G	0,53	0,53
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197			86,89G-6,77G	87 G	6,14	6,14
£	1.000	03.07.50	03.07.	A4EDQN	XS3109655962			103,06G-2,94G	103,24 G	6,14	6,13
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,69G-9,02G	108,86 G	4,75	4,75
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		113,56G-3,6G	113,51 G	4,26	4,26
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33			108,65G-8,98G	108,85 G	5,15	5,15
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53						
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			98,42G-8,77G	98,51 G	5,2	5,2
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			91,79G-2,58G	92,31 G	5,93	5,93
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			88,21G-8,61G	88,46 G	6	6
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			86,53G-7,09G	86,89 G	5,99	5,98
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57			95,37G-5,74G	95,47 G	6,03	6,03
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23			94,82G-5,14G	94,8 G	6,17	6,17
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		110,11G-0,01G	110,06 G	7,26	7,25
Euro	1.000	12.09.55	12.04.	A4EG2F	XS3181537286			99,61G-9,67G	99,65 G	4,14	4,14
Euro	1.000	12.09.55	12.04.	A4EG2G	XS3181537526			98,95G-8,99G	98,96 G	4,69	4,69
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	Vodafone Group PLC Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		93,45G-3,47G	93,48 G	4,49	4,49
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	Vodafone International Financing DAC Medium - Term Notes 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		93,68G-3,92G	93,91 G	4,52	4,52
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,33G-2,34G	102,34 G	2,49	2,48
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296	Volksbank Wien AG Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		104,47G-4,72G	104,54 G	4,88	4,88
Euro	100.000	19.11.31	19.11.	A4DFAB	XS2941605235	Volkswagen Financial Services AG Medium - Term Notes 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)					

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	Walmart Inc. Registered Notes 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) 4%, v. 18.04.23(30), DL-Notes 2023(23/30) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		100,22G-0,3G	100,23 G	3,79	3,79
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22			100,52G-0,66G	100,55 G	3,87	3,86
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87			88,23G-8,62G	88,38 G	5,36	5,36
US\$	1.000	28.04.27	28.AO	A4EALJ	US931142FL21			100,42G-0,5G	100,46 G	3,73	3,72
US\$	1.000	28.04.30	28.AO	A4EALL	US931142FN86			101,28G-1,42G	101,31 G	4,02	4,02
US\$	1.000	28.04.35	28.AO	A4EALM	US931142FP35			102,6G-2,82G	102,68 G	4,58	4,57
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	Warehouses De Pauw N.V. Medium - Term Notes 3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		98,77G-8,87G	98,85 G	3,37	3,37
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		98,2G-8,35G	97,94 G	4,08	4,07
US\$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08			103,28G-3,47G	103,3 G	4,85	4,85
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		100,56G-0,63G	100,59 G	4,05	4,05
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		82,81G-3,31G	83,19 G	5,49	5,49
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36			101,06G-1,13G	101,07 G	3,99	3,98
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19			101,78G-1,94G	101,84 G	4,18	4,18
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91			101,94G-2,17G	102,03 G	4,44	4,44
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74			101,28G-1,49G	101,36 G	4,8	4,8
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40			97,52G-7,89G	97,62 G	5,57	5,57
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	Waste Management Inc. Registered Notes 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		94,34G-4,42G	94,39 G	2,43	2,43
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31			86,75G-6,92G	86,8 G	3,43	3,43
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00			59,22G-9,6G	59,35 G	5,58	5,58
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14			93,04G-3,09G	92,99 G	4,26	4,25
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96			75,4G-6,02G	75,67 G	5,31	5,31
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64			101,46G-1,54G	101,5 G	3,9	3,88
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48			103,03G-3,24G	103,09 G	4,32	4,32
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52			101,6G-1,7G	101,53 G	4,21	4,21
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			100,77G-0,94G	100,78 G	4,52	4,52
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09			102,35G-2,48G	102,37 G	4,05	4,05
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81			102,28G-2,43G	102,32 G	4,56	4,56
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		100,78G-0,77G	100,77 G	9,37	9,34
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		100,52G-0,52G	100,52 G	9,45	9,45
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) 7%, v. 27.09.23(28), EO-Notes 2023(23/28) 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		100,54G-0,55G	100,53 G	3,08	3,07
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			105,88G-5,89G	105,91 G	3,52	3,51
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418			105,19G-5,21G	105,18 G	3,54	3,54
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			108,31G-8,34G	108,3 G	3,69	3,68
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178			101,84G-1,84G	101,94 G	3,74	3,74
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		88,39G-8,52G	88,38 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		95G-4,5G	94,5 G	9,78	9,76
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)		99,25G-9,28G 93,28G-3,37G 100,38G-0,51G 91,67G-1,81G 77,23G-7,46G 97,66G-7,69G 99,57G-9,55G 94,62G-4,77G 103,63G-3,85G 104,57G-4,72G 103,28G-3,35G 101,91G-1,94G 100,77G-0,81G 103,13G-3,25G 101,07G-1,07G 101,7G-1,74G 102,89G-3,02G 104,54G-4,72G 100,33G-0,46G 99,38G-9,47G 99,17G-9,34G	99,24 G 93,25 G 100,4 G 91,59 G 77,31 G 97,65 G 99,55 G 94,6 G 103,66 G 104,59 G 103,28 G 101,91 G 100,78 G 103,16 G 101,07 G 101,68 G 102,91 G 104,57 G 100,49 G 99,39 G 99,2 G	3,94 4,07 4,41 5,7 5,29 3,44 3,55 4,13 4,87 4,93 4,58 4,85 4,53 4,56 -0,32 4,44 4,55 5,07 3,81 4,28 5,03	3,94 4,07 4,41 5,7 5,29 3,44 3,55 4,13 4,87 4,93 4,58 4,84 4,53 4,56 4,43 4,55 5,07 3,81 4,27 5,03
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10						
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65						
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49						
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52						
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19						
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97						
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70						
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31						
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88						
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14						
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56						
US\$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27						
US\$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60						
US\$	1.000	23.04.29	23.JAJO	A4D99U	US95000U3U55						
US\$	1.000	23.04.29	23.AO	A4D99V	US95000U3T82						
US\$	1.000	23.04.31	23.AO	A4D99W	US95000U3W12						
US\$	1.000	23.04.36	23.AO	A4D99X	US95000U3V39						
Euro	1.000	23.07.36	23.07.	A4EEGC	XS3127997669						
US\$	1.000	15.09.29	15.MS	A4EG1W	US95000U4A82						
US\$	1.000	15.09.36	15.MS	A4EG1Y	US95000U4B65						
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	Wells Fargo & Co. Medium - Term Notes 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		97,05G-7,06G 81,05G-1,33G 94,12G-4,12G 87,61G-7,61G 100,07G-0,18G 99,26G-9,29G	97,09 G 81,16 G 94,16 G 87,68 G 100,09 G 99,25 G	4,43 5,55 4,45 4,65 4,13 3,9	4,42 5,55 4,45 4,65 4,13 3,9
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08						
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021						
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678						
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40						
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48						
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		104,68G-4,99G 96,46G-6,41G	104,95 G 96,58 G	4,75 5,16	4,75 5,16
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026						
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,606%, v. 26.11.13(44), DL-Notes 2013(44)		99,03G-9,43G	99,26 G	5,74	5,74
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		96G-5,89G 83,53G-3,84G 88G-8,33G 89,93G-90,29G 96,97G-7,27G 100,27G-0,32G 87,5G-7,78G	96,09 G 83,64 G 88,08 G 90,18 G 97,14 G 100,27 G 87,62 G	5,49 5,84 5,79 5,81 5,7 4,12 5,8	5,49 5,84 5,79 5,81 5,7 4,11 5,8
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17						
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89						
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77						
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04						
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80						
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48						
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		100,55G-0,65G 95,19G-5,14G 95,66G-5,81G 99,92G-100,03G	100,64 G 95,26 G 95,72 G 99,99 G	4,55 5,2 4,3 4,16	4,54 5,19 4,3 4,15
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012						
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31						
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.02.27 01.06.31	15.FA 01.JD	A2SBPK A3KNQ5	US95040QAK04 US95040QAM69	Welltower Inc. Registered Notes 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		98,44G-8,52G 91,93G-2,15G	98,51 G 92,03 G	4,15 4,51	4,15 4,5
US\$ US\$	1.000 1.000	01.07.30 01.07.35	01.JJ 01.JJ	A4EDDR A4EDDS	US95041AAF57 US95041AAG31	Welltower OP LLC Registered Notes 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		100,75G-0,9G 101,74G-2,07G	100,75 G 101,98 G	4,32 4,91	4,32 4,9
Euro Euro Euro	100.000 100.000 100.000	06.06.28 03.05.30 12.02.32	06.06. 03.05. 12.02.	A3LJCN A3LX5J A4ECBD	XS2630465875 XS2811962195 XS3090952519	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		103,53G-3,57G 103,27G-3,31G 99,82G-100,01G	103,59 G 103,36 G 99,9 G	3,05 3,41 3,62	3,04 3,4 3,62
£ £ £	1.000 1.000 1.000	31.10.32 19.09.34 19.09.40	31.10. 19.03. 19.03.	A3LF0G A4D8L2 A4D8L3	XS2569776136 XS3025173710 XS3025173983	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		98,92G-8,91G 102,91G-2,94G 102,71G-2,76G	98,99 G 103,05 G 102,9 G	5,32 5,68 6,2	5,31 5,68 6,2
A\$ A\$	100 100	21.10.26 20.07.28	21.AO 20.JJ	A19JPW A19X4S	AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,29G-9,3G 97,7G-7,7G	99,29 G 97,7 G	3,97 4,27	3,95 4,26
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,13G-8,13G	98,06 G	4,15	4,14
A\$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	Western Australian Treasury Corp. Registered Bonds 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		97,04G-7,04G	97,15 G	5,2	5,2
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)		95,32G-5,41G	95,23 G	4,53	4,53
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		91,47G-1,56G	91,53 G	4,78	4,78
US\$ US\$ US\$	1.000 1.000 1.000	01.04.33 15.01.29 15.12.35	01.AO 15.JJ 15.JD	A3LF71 A3LPDF A4EL7G	US958667AE72 US958667AF48 US958667AJ69	Western Midstream Operating L.P. Registered Notes 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) 5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)		105,05G-5,28G 104,74G-4,87G 99,16G-9,39G	105,19 G 104,77 G 99,22 G	5,33 4,65 5,66	5,33 4,65 5,66
US\$ US\$ US\$	1.000 1.000 1.000	17.11.36 21.06.40 15.03.26	17.MN 21.JD 15.MS	A0LNK5 A1AYGK A3KMF8	US959802AH24 US959802AM19 US959802AZ22	Western Union Co. Registered Notes 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)		104,36G-4,48G 103,05G-3,79G 99,33G-9,4G	104,46 G 103,55 G 99,39 G	5,72 5,89 2,7	5,72 5,89 2,7
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		94,08G-4,06G	94,09 G	4,66	4,65
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		97,95G-8,02G	98,01 G	2,04	2,03
US\$ US\$	1.000 1.000	29.05.30 29.05.35	29.MN 29.MN	A4EBPV A4EBPW	US960386AS98 US960386AT71	Westinghouse Air Brake Technologies Corp. Registered Notes 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		101,46G-1,72G 103,58G-3,85G	101,65 G 103,69 G	4,51 5,04	4,51 5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 4,98799%, zinsv. v. 16.09.25-15.12.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 4,57126%, zinsv. v. 03.10.25-04.01.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,82G-9,82G	99,82 G	6,19	6,04
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			99,91G-9,89G	99,89 G	4,7	4,69
US\$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	Westpac Banking Corp. Floating Rate Notes 5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,72G-0,77G	100,78 G	5,08	5,07
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 4,7008%, zinsv. v. 14.10.25-11.01.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) 2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		101,41G-1,41G	101,4 G	2,32	2,32
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,21G-0,21G	100,21 G	4,67	4,67
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			106,07G-6,2G	106,1 G	0,58	0,58
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903			99,37G-9,48G	99,48 G	3	3
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	Westpac Banking Corp. Medium - Term Notes 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		103,3G-3,33G	103,33 G	2,91	2,91
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,85%, v. 13.05.16(26), DL-Notes 2016(26) 2,7%, v. 19.08.16(26), DL-Notes 2016(26) 3,35%, v. 06.03.17(27), DL-Notes 2017(27) 3,4%, v. 25.01.18(28), DL-Notes 2018(28) 2,65%, v. 16.01.20(30), DL-Notes 2020(30) 4,043%, v. 26.05.22(27), DL-Notes 2022(27) 1,15%, v. 03.06.21(26), DL-Notes 2021(26) 2,15%, v. 03.06.21(31), DL-Notes 2021(31) 1,953%, v. 18.11.21(28), DL-Notes 2021(28) 4,6%, v. 20.11.24(26), DL-Notes 2024(26) 5,457%, v. 18.11.22(27), DL-Notes 2022(27) 5,535%, v. 17.11.23(28), DL-Notes 2023(28) 5,2%, v. 16.05.24(26), DL-Notes 2024(26) 5,05%, v. 16.05.24(29), DL-Notes 2024(29) 4,354%, v. 01.07.25(30), DL-Notes 2025(30)		99,59G-9,59G	99,59 G	4,15	4,1
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			99,26G-9,25G	99,24 G	4,03	3,99
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			99,38G-9,42G	99,41 G	3,91	3,9
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			99,11G-9,18G	99,14 G	3,86	3,86
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			94,68G-4,83G	94,71 G	4,1	4,1
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			100,31G-0,37G	100,33 G	3,84	3,83
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			98,88G-8,93G	98,92 G	2,32	2,32
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			90,11G-0,26G	90,13 G	4,23	4,23
US\$	1.000	20.11.28	20.MN	A3KYY5	US961214EW94			94,65G-4,75G	94,66 G	3,96	3,95
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03			100,48G-0,49G	100,49 G	3,97	3,96
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48			102,83G-2,88G	102,83 G	3,86	3,85
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86			104,27G-4,35G	104,29 G	3,94	3,93
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90			100,26G-0,26G	100,28 G	4,17	4,11
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56			103,15G-3,26G	103,14 G	4,01	4
US\$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13			100,81G-0,89G	100,85 G	4,18	4,17
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,82%, v. 17.11.23(33), DL-Notes 2023(33)		92,31G-2,61G	92,47 G	5,26	5,25
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35			111,5G-1,71G	111,56 G	5,06	5,06
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) 5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40)		99,82G-9,85G	99,82 G	4,4	4,4
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			90,37G-0,5G	90,4 G	3,87	3,87
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			98,19G-8,32G	98,21 G	4,4	4,39
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			90,09G-0,3G	90,14 G	4,18	4,18
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85			103,14G-3,43G	103,25 G	5,24	5,23
A\$	10.000	04.06.40	04.JD	A4EBZR	AU3CB0322337			99,22G-9,26G	99,26 G	5,98	5,97
A\$	10.000	13.11.45	13.MN	A4EKX7	AU3CB0328193	Westpac Banking Corp. Subordinated Medium - Term Notes 6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)		99,73G-9,74G	99,95 G	6,25	6,25
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,963%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		75,9G-6,22G	76,11 G	5,37	5,37
US\$	1.000	18.11.41	18.MN	A3KYY6	US961214EY50			75,48G-5,79G	75,69 G	5,5	5,5
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		100,77G-0,8G	100,78 G	4,43	4,42
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			102,76G-2,89G	102,77 G	4,24	4,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35	Westpac New Zealand Ltd. Medium - Term Notes 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		102,19G-2,32G 98,96G-9,17G	102,23 G 99,04 G	4,36 4,46	4,36 4,46
	US\$	1.000	16.09.30	A4EG2N	US96122QCM33						
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		94,29G-4,29G 102,77G-2,79G 99,48G-9,53G	94,28 G 102,79 G 99,54 G	0,02 2,46 2,81	0,02 2,46 2,8
	Euro	1.000	20.04.	A3LFGJ	XS2597905905						
	Euro	1.000	02.07.30	A4EDFS	XS3091027113						
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		98,03G-8,21G 98,42G-8,55G	98,08 G 98,42 G	4,52 4,46	4,51 4,46
	US\$	1.000	15.11.29	A2RYKV	US962166BX19						
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		75,11G-4,97G 73,5G-3,28G 98,7G-8,87G 91,37G-1,33G 94,03G-3,19G 94,73G-4,24G	75,28 G 73,53 G 98,62 G 91,33 G 93,68 G 94,34 G	6,9 6,99 5,21 6,49 6,83 6,79	6,9 6,99 5,21 6,48 6,83 6,79
	US\$	1.000	15.05.50	A28W3P	US963320AX45						
	US\$	1.000	26.02.29	A2RYJW	US963320AW61						
	US\$	1.000	14.05.32	A3K48P	US963320AZ92						
	US\$	1.000	01.03.33	A3LEKA	US963320BA33						
	US\$	1.000	01.03.34	A3LVBR	US963320BC98						
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,11G-5,12G	105,13 G	2,88	2,88
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,57G-0,62G 99,85G-100,13G	100,54 G 99,93 G	4,24 5,98	4,22 5,98
	US\$	1.000	05.03.54	A3LVNM	US970648AN13						
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		102,34G-2,35G	102,34 G		
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		88,11G-8,16G 100,42G-0,53G 99,67G-9,87G	88,14 G 100,42 G 99,71 G	4,11 3,67 4,38	4,11 3,67 4,37
	Euro	1.000	03.10.29	A3L3XY	XS2908093805						
	Euro	1.000	03.10.32	A3L3XZ	XS2908095172						
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		99,05G-9,02G	99,05 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		97,11G-7,12G	97,11 G	0,02	0,02
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		102,47G-2,65G	102,56 G	4,18	4,18
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) 5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)		71,95G-2,04G 101,1G-1,25G	71,98 G 101,1 G	5,9 4,8	5,9 4,8
	US\$	1.000	01.04.33	A3LF00	US976826BR76						
	US\$	1.000	15.12.55	A4EL9N	US976826BT33						
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	Wolters Kluwer N.V. Senior Notes 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) 3%, v. 30.06.25(30), EO-Notes 2025(25/30)		101,39G-1,43G 100,14G-0,2G 99,41G-9,44G	101,42 G 100,24 G 99,44 G	2,77 3,34 3,13	2,77 3,34 3,13
	Euro	1.000	20.03.32	A4D8QT	XS3019296840						
	Euro	1.000	25.09.30	A4EDAT	XS3101433244						

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) 6%, v. 19.05.25(35), DL-Notes 2025(25/35)		98,56G-8,62G	98,57 G	4,42	4,41
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			99,85G-9,95G	99,85 G	4,57	4,56
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23			93,46G-3,81G	93,51 G	6,26	6,26
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40			98,14G-8,37G	98,17 G	5,41	5,4
US\$	1.000	19.05.28	19.MN	A4EBGA	US980236AX18			100,94G-1,01G	100,95 G	4,49	4,48
US\$	1.000	19.05.30	19.MN	A4EBGB	US980236AT06			102,2G-2,31G	102,2 G	4,86	4,85
US\$	1.000	19.05.32	19.MN	A4EBGC	US980236AU78			103,56G-4,14G	103,61 G	4,99	4,99
US\$	1.000	19.05.35	19.MN	A4EBGD	US980236AV51			103,67G-3,74G	103,73 G	5,56	5,55
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	Woolworths Group Ltd. Medium - Term Notes 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)		90,09G-0,1G	90,1 G	5,46	5,45
A\$	10.000	18.04.31	18.AO	A3LPY2	AU3CB0303543			101,97G-2,02G	102,05 G	5,39	5,38
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,43G-0,46G	100,44 G	4,33	4,33
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72			101,15G-1,17G	101,1 G	4,38	4,38
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		98,38G-8,51G	98,43 G	4,24	4,24
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05			95,54G-5,77G	95,61 G	4,64	4,64
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			99,33G-9,39G	99,34 G	4,06	4,05
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		91,2G-0,54G	91,19 G	8,2	8,18
Euro	100.000	10.06.30	10.06.	A4ECA1	FR0014010A08			91,04G-0,43G	91,04 G	8,16	8,14
Euro	1.000	09.06.31	09.06.	A4ELZ9	XS3239332359	WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)		98,41G-8,47G	98,49 G	3,94	3,94
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		92,55G-2,46G	92,52 G	5,17	5,16
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,36G-9,43G	99,36 G	4,2	4,19
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			97,17G-7,32G	97,24 G	4,75	4,74
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			101,63G-1,75G	101,65 G	4,35	4,34
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1%, v. 16.11.22(26), SF-Obl. 2022(26)		100,98G-0,87G	100,88 G	1,05	1,05
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	102,43G-2,44G	102,44 G	2,48	2,48
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		94,25G-4,3G	94,25 G	0,42	0,42
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		99,4G-9,31G	99,29 G	6,01	5,99
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)		99,41G-9,45G	99,42 G	4,03	4,02
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			99,49G-9,53G	99,46 G	4,25	4,24
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			95,58G-5,72G	95,63 G	4,54	4,53
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			93,31G-3,37G	93,3 G	4,53	4,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	Xcel Energy Inc. Registered Notes 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		71,09G-1,37G	71,17 G	5,79	5,79
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			99,19G-9,37G	99,23 G	4,77	4,77
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			102,64G-2,9G	102,77 G	5,12	5,12
US\$	1.000	21.03.28	21.MS	A4D81C	US98389BBB10			101,19G-1,28G	101,22 G	4,17	4,16
US\$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92			103,31G-3,58G	103,45 G	5,17	5,17
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		97,23G-7,22G	97,21 G	3,58	3,58
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		95,65G-5,74G	95,67 G	4,53	4,52
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			91,8G-1,9G	91,72 G	4,61	4,6
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			79,11G-9,35G	79,08 G	5,72	5,71
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		92,61G-2,75G	92,62 G	4,25	4,24
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		99,41G-9,48G	99,42 G	3,95	3,94
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 9,557%, zinsv. v. 18.12.25-17.03.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		103,7G-3,68G	103,68 G	7	6,96
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		101,56G-1,56G	101,57 G	6,32	6,29
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 4,32967%, zinsv. v. 18.07.25-19.10.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		99,64G-9,64G	99,64 G	4,78	4,78
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			99,97G-100,03G	100,05 G	2,99	2,99
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015			99,77G-9,81G	99,82 G	2,8	2,8
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		78,89G-8,81G	79,03 G	6,11	6,11
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	65,57G-5,51G	65,68 G	6,34	6,34
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			100,5G-0,49G	100,56 G	5,11	5,11
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			96,74G-6,71G	96,85 G	5,97	5,96
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		100,11G-0,13G	100,13 G	6,97	6,93
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			87,7G-7,77G	87,69 G	8,38	8,38
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		94,64G-4,72G	94,55 G	4,85	4,84
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			97,89G-8,06G	97,94 G	5,06	5,06
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,55G-7,55G	97,56 G	2,95	2,95
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965	ZF Europe Finance B.V. Medium - Term Notes 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		100,5G-0,4G	100,53 G	4,6	4,6

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299	Ziggo Bond Co. B.V. Registered Notes 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		94,55G-6,05-4,63G	94,56 G	7,26	7,25
US\$ US\$	1.000 1.000	15.08.45 24.11.31	15.FA 24.MN	A1ZYN3 A3KY95	US98956PAH55 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)		86,94G-7,21G 90,34G-0,55G	86,98 G 90,42 G	5,6 4,5	5,6 4,5
sfrs sfrs	5.000 5.000	04.09.35 04.09.30	04.09. 04.09.	A4EGB0 A4EGBZ	CH1478430759 CH1478430742	Zimmer Biomet Holdings Inc. Senior Notes 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		100,97G-0,96G 99,13G-9,07G	101,07 G 99,77 G	1,45 1,14	1,45 1,14
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 8,575%, zinsv. v. 09.12.25-08.03.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		101G-1G	101 G	8,36	8,33
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.08.28 12.09.27 12.09.47 15.05.30 15.05.50 16.11.32 17.08.28 17.08.35	20.FA 12.MS 12.MS 15.MN 15.MN 16.MN 17.FA 17.FA	A194X4 A19NYU A19NYV A28XA1 A28XA2 A3LBCN A4EFH0 A4EFH1	US98978VAN38 US98978VAL71 US98978VAM54 US98978VAS25 US98978VAT08 US98978VAV53 US98978VAW37 US98978VAX10	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) 5%, v. 18.08.25(35), DL-Notes 2025(25/35)		99,7G-9,83G 98,36G-8,46G 79,59G-80,08G 91,24G-1,39G 66,19G-6,42G 105,96G-6,09G 100,28G-0,36G 100,6G-0,86G	99,79 G 98,42 G 79,79 G 91,23 G 66,27 G 105,96 G 100,4 G 100,82 G	4,01 4,01 5,62 4,24 5,6 4,6 4,04 4,95	4 4 5,62 4,23 5,6 4,6 4,03 4,94
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	Zug Estates Holding AG Anleihen 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,76G-8,91G	98,77 G	1,09	1,09
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	15.12.27 14.10.31 03.12.29 31.01.30 02.06.28 26.05.31	15.12. 14.10. 03.12. 31.01. 02.06. 26.05.	A189Q4 A282DW A2SAQY A3K05Z A3K5XM A3KQ2C	CH0347366038 CH0570347341 CH0510906891 CH1158693296 CH1188229772 CH1113755461	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		99,94G-100,05G 95,93G-5,99G 98,15G-8,3G 98,53G-8,52G 101,82G-1,81G 96,59G-6,65G	100,05 G 95,96 G 98,35 G 98,55 G 101,83 G 96,65 G	0,35 0,21 0,25 0,61 0,43 0,1	0,35 0,21 0,25 0,61 0,43 0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,32G-9,7G	99,7 G		
Euro Euro Euro	1.000 100.000 200.000	13.04.28 15.09.27 11.09.31	13.04. 15.09. 11.09.	A3K4CM A3LNF8 A4EGUF	CH1170565753 CH1290222392 CH1471403852	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		98,95G-8,94G 101,13G-1,15G 100,16G-0,26G	98,95 G 101,13 G 100,23 G	2,51 3,73 3,1	2,51 3,72 3,1
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs Euro	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 100.000	23.11.26 25.01.28 28.10.30 04.11.32 21.01.33 06.06.29 31.07.30 28.03.28 25.07.29 16.05.33 08.07.30	23.11. 25.01. 28.10. 04.11. 21.01. 06.06. 31.07. 28.03. 25.07. 16.05. 08.07.	A188B4 A19UL6 A1Z7N1 A284AT A287DJ A2R14U A3K0L9 A3K25U A3K7DZ A4EA4S A4EDRT	CH0342587638 CH0373476339 CH0299297280 CH0570576121 CH0589030946 CH0419041238 CH1148728111 CH1170565621 CH1189217925 CH1446452307 CH1423931653	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) 2,762%, v. 08.07.25(30), EO-Anl. 2025(30)	S s S s S s S s	99,86G-9,87G 99,83G-9,82G 100,55G-0,75G 94,82G-5,2G 94,23G-4,34G 98,38G-8,38G 98,13G-8,45G 99,4G-9,4G 102,98G-2,95G 99,08G-9,16G 99,37G-9,54G	99,86 G 99,83 G 100,65 G 95,25 G 94,39 G 98,41 G 98,4 G 99,43 G 102,95 G 99,13 G 99,54 G	0,1 0,39 0,59 0,1 0,83 0,25 0,41 0,5 0,55 0,82 2,87	0,1 0,39 0,59 0,1 0,83 0,25 0,41 0,5 0,55 0,82 2,87

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.01.2026	Einheitspreis 12.01.2026	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		90,77G-0,8G	90,73 G	4,08	4,07
US\$	1.000	23.04.55	23.04.	A3L402	XS2924856896	Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		101,03G-1,08G	101,08 G	5,42	5,42
US\$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576	6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		105,19G-5,26G	105,24 G	5,87	5,87
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		95,52G-5,55G	95,6 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		100,38G-0,38G	100,37 G	0,53	0,53
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		101,32G-1,37G	101,38 G	0,72	0,72
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,71G-6,5G	96 G	0,64	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,8G-9,65G	99,85 G	1,52	1,52
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,59G-0,59G	100,6 G	0,36	0,36
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,89G-9,91G	99,91 G	0,02	0,02
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		94,82G-4,85G	94,9 G	0,68	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		94,8G-4,69G	94,81 G	1,05	1,05
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		109,7G-9,7G	109,75 G	0,82	0,82
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,42G-9,5G	99,5 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		95,57G-5,48G	95,77 G	1,25	1,25
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		100,36G-0,36G	100,38 G	0,68	0,68
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		104,96G-4,87G	105,19 G	1,28	1,28
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		96,99G-7,05G	97,05 G	0,62	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		77,23G-7,1G	77,35 G	0,65	0,65
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		107,4G-7,27G	107,58 G	1,26	1,26
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		108,19G-7,85G	108,24 G	1,2	1,2
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		103,57G-3,57G	103,65 G	0,84	0,84
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		100,31G-0,21G	100,58 G	1,29	1,29
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		101,31G-1,42G	101,45 G	1,27	1,27
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		103,08G-3,07G	103,14 G	0,81	0,81
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		100,74G-0,41G	100,82 G	1,28	1,28
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		102,85G-2,79G	102,91 G	0,94	0,94

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3CU0W ISIN US0012285013 Extag 29.12.2025 Alter Name: AG Mortgage Investment Trust Inc. Neuer Name: TPG Mortgage Investment Trust Inc.	Düsseldorf, den 13.01.2026 Geschäftsführung der Börse Düsseldorf
	WKN FTG111 ISIN DE000FTG1111 Extag 30.12.2025 Alter Name: flatexDEGIRO AG Neuer Name: flatexDEGIRO SE	WeGrow AG - Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1
	WKN 877372 ISIN JP3769000005 Extag 02.01.2026 Alter Name: The Hachijuni Bank Ltd. Neuer Name: Hachijuni Nagano Bank Ltd.	Mit Ablauf des 09. April 2025 wechseln die Inhaber-Aktien o.N. der WeGrow AG WKN A2LQUV ISIN DE000A2LQUV1
	WKN A12EVW ISIN US05580M1080 Extag 02.01.2026 Alter Name: B. Riley Financial Inc. Neuer Name: BRC Group Holdings Inc.	aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.
	WKN 904611 ISIN US6907321029 Extag 02.01.2026 Alter Name: Owens & Minor Inc. Neuer Name: Accendra Health Inc.	Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.
	WKN 913302 ISIN FR0000062796 Extag 02.01.2026 Alter Name: Vranken - Pommery Monopole Neuer Name: Maison Pommery & Associates	Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)
	WKN 931250 ISIN JP3283650004 Extag 05.01.2026 Alter Name: KOSE Corp. Neuer Name: Kose Holdings Corp.	Düsseldorf, den 08. April 2025
	WKN A383EW ISIN N00013256834 Extag 08.01.2026 Alter Name: The Platform Group SE & Co. KGaA Neuer Name: Platform Group SE & Co. KGaA	Geschäftsführung der Börse Düsseldorf
	WKN A40ZW8 ISIN DE000A40ZW88 Extag 09.01.2026 Alter Name: The Platform Group SE & Co. KGaA Neuer Name: The Platform Group SE & Co. KGaA	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
06.01.26	09.01.26	A3LS8H	US02665WEY30	American Honda Finance Corp.	4,95% DL-Medium-Term Nts 2024(24/26)	08.01.26	13.01.26	A285C5	DK0030467105	Nykredit Realkredit A/S	0,25% EO-Non-Preferred MTN 2020(26)
06.01.26	09.01.26	A182Q2	FR0013182078	APRR	1,125% EO-Medium-Term Nts 2016(16/26)	08.01.26	15.07.27	A28ZBV	US674599DZ54	Occidental Petroleum Corp.	8,5% DL-Notes 2020(20/27)
06.01.26	09.01.26	A3LCW2	US045167FU29	Asian Development Bank (ADB)	4,25% DL-Medium-Term Notes 2023(26)	08.01.26	01.08.29	A3L15S	US674599EJ04	Occidental Petroleum Corp.	5,2% DL-Notes 2024(24/29)
06.01.26	06.01.26	A2DU6V	US1897631057	Co-Diagnostics Inc.	Registered Shares DL-,001	08.01.26	10.04.26	A2TR80	XS1979274708	Otto GmbH & Co. KGaA	2,625% MTN v.2019(2026/2026)
06.01.26		A2P71U	NL0015436031	CureVac N.V.	Namensaktien o.N.	08.01.26	13.01.26	A28XFA	US254687FV35	The Walt Disney Co.	1,75% DL-Notes 2020(20/26)
06.01.26		804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG	Inhaber-Aktien o.N.	08.01.26	13.01.26	A3LCK5	XS2572989650	Toyota Motor Finance [Netherlands] B.V.	3,375% EO-Medium-Term Notes 2023(26)
06.01.26		873997	US2939041081	Enzon Pharmaceuticals Inc.	Registered Shares DL -,01	08.01.26	15.01.30	A3K011	USU9895LAA71	United States of America	DL-Treasury Bills 2025(26)
06.01.26	09.01.26	A3L7AT	EU000A3L7AT2	Europäische Union	EO-Bills Tr. 9.1.2026	09.01.26	14.01.26	A18WS1	XS1344751968	ZipRecruiter Inc.	5% DL-Nts 2022(22/30) Reg.S
06.01.26	09.01.26	A3LCSN	US24422EWP05	John Deere Capital Corp.	4,8% DL-Medium-Term Notes 2023(26)	09.01.26	14.01.26	A12E4P	US1785871013	City Office REIT Inc.	Registered Shares DL -,01
06.01.26	09.01.26	A3LS5F	USU5876JAP04	Mercedes-Benz Finance North America LLC	4,9% DL-Notes 2024(24/26) Reg.S	09.01.26		BUOE24	DE000BUOE246	Deutschland, Bundesrepublik	Unv.Schatz.A.25/01 f.14.01.26
06.01.26	09.01.26	A2G9G1	DE000A2G9G15	Niedersachsen, Land	0,375% Landessch.v.18(26) Ausg.878	09.01.26		A2RWAB	XS1934743656	DNB Boligkreditt A.S.	0,625% EO-Mortg. Covered MTN 2019(26)
06.01.26	09.01.26	A2QLAY	ZAE000202610	Renergen Ltd.	Registered Shares o.N.	09.01.26	14.01.26	A2RV97	BE0002629104	Elia Transmission Belgium N.V.	1,375% EO-Medium-Term Nts 2019(19/26)
06.01.26		A114G1	US87161C5013	Synovus Financial Corp.	Registered Shares DL 1	09.01.26	14.01.26	A1Z4AW	BE6279619330	Ethias Vie	5% EO-Bonds 2015(26)
06.01.26		A3LCVF	US89115A2K70	The Toronto-Dominion Bank	5,103% DL-Medium-Term Nts 2023(23/26)	09.01.26	26.02.26	A1ZD99	XS1040508241	Imperial Brands Finance PLC	3,375% EO-Med.-Term Notes 2014(14/26)
06.01.26	09.01.26	A287K3	US89236THW80	Toyota Motor Credit Corp.	0,8% DL-Med.-Term Nts 2021(21/26)	09.01.26	14.01.26	A287HG	CA459058JP94	International Bank for Reconstruction and Development	0,625% CD-Medium-Term Notes 2021(26)
07.01.26	10.01.26	A3LCKZ	XS2573331324	ABN AMRO Bank N.V.	3,625% EO-Preferred MTN 2023(26)	09.01.26	14.01.26	A4SJV1	IT0005631533	Italien, Republik	EO-B.O.T. 2025(26)
07.01.26	12.01.26	A3LC34	US02665WEC10	American Honda Finance Corp.	4,75% DL-Medium-Term Nts 2023(23/26)	09.01.26	14.01.26	LB125N	DE000LB125N3	Landesbank Baden-Württemberg	0,375% MTN-Pfandbr.Ser.800 v.19(26)
07.01.26	12.01.26	A3LC35	US02665WEE75	American Honda Finance Corp.	6,2804% DL-FLR Med.-Term Nts 2023(26)	09.01.26	14.01.26	A3K6A9	XS2489652581	OP Yrityspankki Oyj	3,375% LS-Preferred MTN 2022(26)
07.01.26	12.01.26	A18WQ6	US06738EAN58	Barclays PLC	4,375% DL-Notes 2016(26)	09.01.26	31.10.28	A283SJ	XS2241804462	Primo Water Holdings Inc.	3,875% EO-Notes 2020(20/28) Reg.S
07.01.26	11.01.26	A287DF	XS2280845491	BMW Finance N.V.	EO-Medium-Term Notes 2021(26)	09.01.26	02.06.26	A1VFRJ	XS1072516690	Prologis L.P.	3% EO-Notes 2014(14/26)
07.01.26	12.01.26	A18WM4	XS1342516629	BNG Bank N.V.	1% EO-Medium-Term Notes 2016(26)	12.01.26	15.01.26	A3CVQ9	IT0005446700	A.L.A. S.p.A.	Azioni nom. o.N.
07.01.26	07.01.26	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A.	4,032% EO-FLR Notes 2014(25/Und.)	12.01.26	15.01.26	A2RWAX	DE000A2RWAX4	Allianz Finance II B.V.	0,875% EO-Med.-Term Notes 19(25/26)
07.01.26		A18WQ4	US172967KG57	Citigroup Inc.	3,7% DL-Notes 2016(26)	12.01.26		A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	Registered Shares DL -,01
07.01.26		A2RV96	XS1933820372	ING Groep N.V.	2,125% EO-Medium-Term Notes 2019(26)	12.01.26		A2R3HQ	US00206RHT23	AT & T Inc.	3,875% DL-Notes 2019(19/26)
07.01.26	07.01.26	A40ZZU	NL0015002CX3	Qiagen N.V.	Aandelen op naam EO -,01	12.01.26	15.01.26	A4MD1B	BE0312808802	Belgien, Königreich	EO-Treasury Certs 15.1.2026
07.01.26		A3LCVY	US78016FZT47	Royal Bank of Canada	4,875% DL-Medium-Term Nts 2023(26)	12.01.26	15.01.26	A28R2M	FR0013476199	BPCE S.A.	0,25% EO-Med.-Term Notes 2020(26)
07.01.26	12.01.26	A3LDG4	SK4000022398	Slovenská Sporitelna AS	3,25% EO-Med.-T.Mortg.Cov.Bds 23(26)	12.01.26	15.01.26	A283EL	US12592BAL80	CNH Industrial Capital LLC	1,875% DL-Notes 2020(20/26)
07.01.26	24.11.30	A285J6	FR0014000OZ2	Société Générale S.A.	1% EO-FLR Med.-T. Nts 2020(25/30)	12.01.26	19.01.26	A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)
07.01.26	07.01.26	A2QEFA	DE000A2QEFA1	The Platform Group SE & Co. KGaA	Inhaber-Aktien o.N.	12.01.26	15.01.26	A3DD6Z	BMG2415A1137	Cool Company Ltd.	Registered Shares DL 1,00
07.01.26		A2GSF1	XS2282094494	Volkswagen Leasing GmbH	0,25% Med.Term Nts.v.21(26)	12.01.26	15.01.26	A3826Q	DE000A3826Q8	Deutsche Bank AG	2,676% FLR-MTN v.24(26)
08.01.26		A3D4A6	US1717572069	Cidara Therapeutics Inc.	Registered Shares NEW o.N.	12.01.26	15.01.26	A2RR9G	XS1883245331	DXC Technology Co.	1,75% EO-Notes 2018(18/26)
08.01.26		A28U95	US2134245138	Coca-Cola Europacific Partners PLC	1,75% EO-Notes 2020(20/26)	12.01.26	15.01.26	A1Z3G1	US29273RBG39	Energy Transfer Partners L.P.	4,75% DL-Notes 2015(15/26)
08.01.26	13.01.26	XM1L1N	US25152R2Y86	Deutsche Bank AG	4,1% DL-Medium-Trm.Sen.Ntsv.16(26)	12.01.26	15.01.26	A286CW	US302635AG21	FS KKR Capital Corp.	3,4% DL-Notes 2020(20/26)
08.01.26	30.09.26	A3KWUT	XS2362619053	Gunvor Group Ltd.	6,25% DL-Notes 2021(21/26)	12.01.26	15.01.26	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A.	2% EO-Medium-Term Notes 20(20/26)
08.01.26	13.01.26	A3LC0J	XS2576255751	NatWest Markets PLC	3,005% EO-FLR Med.-T. Notes 2023(26)	12.01.26	15.01.26	A28R1Z	XS2100788780	General Mills Inc.	0,45% EO-Notes 2020(20/26)
						12.01.26	15.01.26	A285PU	US38147UAD90	Goldman Sachs BDC Inc.	2,875% DL-Notes 2020(20/26)
						12.01.26	15.01.26	A3LAKY	IT0005514473	Italien, Republik	3,5% EO-B.T.P. 2022(26)
						12.01.26	15.01.26	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC	4,5% EO-Notes 2018(18/26) Reg.S
						12.01.26	15.01.26	A287DX	US24422EVK27	John Deere Capital Corp.	0,7% DL-Medium-Term Nts 2021(26)

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12.01.26	15.01.26	A2SBC4	XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A.	0,875% EO-Preferred Med.-T.Nts 19(26)	14.01.26	19.01.26	A287S5	XS2289133915	UniCredit S.p.A.	0,325% EO-Preferred MTN 2021(26)
12.01.26	15.01.26	A28V0L	XS2156506854	Naturgy Finance Iberia S.A.	1,25% EO-Medium-Term Nts 2020(20/26)	14.01.26	19.01.26	A3K06J	XS2433361719	Wizz Air Finance Company B.V.	1% EO-Med.-Term Notes 2022(25/26)
12.01.26	15.01.26	A282GJ	USU74078CF89	Nestlé Holdings Inc.	0,625% DL-Notes 2020(20/26) Reg.S	15.01.26	20.01.26	A3LC6B	XS2577127884	Australia and New Zealand Banking Group Ltd.	3,652% EO-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A3K0YZ	NL0015000QL2	Niederlande, Königreich der	EO-Anl. 2022(26)	15.01.26	20.01.26	A18W0W	XS1346652891	Chile, Republik	1,75% EO-Bonds 2016(26)
12.01.26	15.01.26	A1Z34Y	US124857AQ69	Paramount Global	4% DL-Notes 2015(15/26)	15.01.26	20.01.26	A3K1DJ	XS2434791690	CTP N.V.	0,875% EO-Medium-Term Nts 2022(22/26)
12.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2743% DL-Inflation-Prot. Secs 06(26)	15.01.26	20.01.26	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec	2,566% EO-FLR Med.-Term Nts 2024(26)
12.01.26	15.01.26	A18W4M	US912828N712	United States of America	0,8547% DL-Inflation-Prot. Secs 16(26)	15.01.26	20.01.26	A287XL	XS2289128162	Komerční Banka AS	0,01% EO-Med.-T. Hyp.-Pfandbr.21(26)
12.01.26	15.01.26	A3LCYF	US91282CGE57	United States of America	3,875% DL-Notes 2023(26)	15.01.26	20.01.26	A3K1DM	XS2434710799	National Grid North America Inc.	0,41% EO-Med.-Term Nts 2022(22/26)
12.01.26	15.01.26	A4SLKH	US912797RJ86	United States of America	DL-Treasury Bills 2025(26)	15.01.26	20.01.26	A3LC6W	US676167CH05	Oesterreichische Kontrollbank AG	4,125% DL-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A28XNS	US91324PDW95	UnitedHealth Group Inc.	1,25% DL-Notes 2020(20/26)	15.01.26	20.01.26	A287U8	US78016EZP59	Royal Bank of Canada	4,8456% DL-FLR Med.-Term Nts 2021(26)
12.01.26	15.01.26	A40L1Z	CA3499331013	Vanta Holdings Inc.	Registered Shares o.N.	15.01.26	20.01.26	A287YG	US78016EZM29	Royal Bank of Canada	0,875% DL-Medium-Term Notes 2021(26)
13.01.26	16.01.26	A2RWF5	XS1936209490	Alberta, Provinz	0,625% EO-Med.-Term Nts 2019(26)	15.01.26	20.01.26	A4SL6G	US912797SG39	United States of America	DL-Treasury Bills 2025(26)
13.01.26	13.02.26	A3LEEU	US025816DD86	American Express Co.	5,0852% DL-FLR Notes 2023(26/26)	15.01.26	20.01.26	A287TX	CH0506071387	Valiant Bank AG	SF-Pfbr.-Anl. 2021(26)
13.01.26	16.01.26	A3LCXQ	XS2575952424	Banco Santander S.A.	3,75% EO-Preferred MTN 2023(26)	15.01.26	20.01.26	A287VJ	XS2281299763	CBOM Finance PLC	3,1% EO-LPN 2021(26) Reg.S
13.01.26	15.11.27	A4BGGE	DE000A4BGGE4	bioXXmed AG	Inhaber-Aktien o.N.	16.01.26	21.01.26	A18W0X	US168863CA49	Chile, Republik	3,125% DL-Bonds 2016(26)
13.01.26	15.09.28	A3LNGV	US20030NEA54	Comcast Corp.	5,35% DL-Notes 2022(22/27)	16.01.26	21.01.26	A28SDQ	XS2105772201	Heimstaden Bostad AB	1,125% EO-Medium-Term Nts 2020(20/26)
13.01.26	15.09.28	A3LNGV	XS2688529135	Coty Inc.	5,75% EO-Notes 2023(23/28) Reg.S	16.01.26	21.01.26	A287XN	US683234AS74	Ontario, Provinz	0,625% DL-Bonds 2021(26)
13.01.26	16.01.26	A3MQUY	DE000A3MQUY1	DZ HYP AG	3% MTN-Hyp.Pfbr.1253 23(26)	16.01.26	21.01.26	A3LBJ5	US2557526006	Thermo Fisher Scientific Inc.	3,2% EO-Notes 2022(22/26)
13.01.26	16.01.26	A3KSPD	XS2354444023	JDE Peet's N.V.	EO-Med.-Term Notes 2021(21/26)	19.01.26	22.01.26	DL19UM	DE000DL19UM9	Deutsche Bank AG	0,5% MTN-HPF v.19(26)
13.01.26	16.07.29	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l.	7,026% EO-FLR Notes 24(24/29) Reg.S	19.01.26	22.01.26	A28XQ0	US29446MAJ18	Equinor ASA	1,75% DL-Notes 2020(20/26)
13.01.26	16.01.26	A4SJXK	PTPBTGDGE0061	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)	19.01.26	22.01.26	A3H2U9	US500769JJ42	Kreditanstalt für Wiederaufbau	0,625% DL-Anl.v.2021 (2026)
13.01.26	16.01.26	A2N8GW	CA78471G1000	SOL Global Investments Corp.	Registered Shares o.N.	19.01.26	22.01.26	A4SJZ7	US912797PD35	United States of America	DL-Treasury Bills 2025(26)
13.01.26	16.01.26	A4SJVW2	ES0L02601166	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)	20.01.26	23.01.26	A3LCWU	CH1236363409	Nationwide Building Society	1,7575% SF-M.-T.Mortg.Cov.Bds 2023(26)
13.01.26	16.01.26	A3LCYQ	XS2575952853	Westpac Banking Corp.	3,703% EO-Medium-Term Notes 2023(26)	20.01.26	23.01.26	A28WUFU	US715638DE95	Peru, Republik	2,392% DL-Bonds 2020(20/26)
14.01.26	19.01.26	A3LC0S	FR001400F794	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	5% LS-Preferred Med.-T.Nts 23(26)	20.01.26	23.01.26	A19LY8	XS1651071877	Thermo Fisher Scientific Inc.	1,4% EO-Notes 2017(17/26)
14.01.26	19.01.26	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,625% EO-Medium-Term Notes 2016(26)	21.01.26	25.01.26	A18W1Z	ES0413900392	Banco Santander S.A.	1,5% EO-Cédulas Hipotec. 2016(26)
14.01.26	19.01.26	A3LC32	FR001400F6V1	Banque Stellantis France S.A.	3,875% EO-Med.-Term Notes 2023(23/26)	21.01.26	26.01.26	A3LTSW	XS2752874821	CA Auto Bank S.p.A.	2,865% EO-FLR Med.-Term Nts 2024(26)
14.01.26	19.01.26	A19UUG	FR0013310026	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2018(26)	21.01.26	26.01.26	A192QG	XS1846632104	EDP Finance B.V.	1,625% EO-Medium-Term Notes 2018(26)
14.01.26	19.01.26	A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)	21.01.26	26.01.26	A1G0EB	EU000A1G0EB6	European Financial Stability Facility [EFSF]	0,4% EO-Medium-Term Notes 2019(26)
14.01.26	18.01.26	A3MP80	XS2433244089	E.ON SE	0,125% Medium Term Notes v.22(25/26)	21.01.26	26.01.26	A0GMFC	XS0241594778	European Investment Bank (EIB)	1,9% YN-Notes 2006(26) Reg.S
14.01.26	17.01.26	A3MQNN	DE000A3MQNN9	LEG Immobilien SE	0,375% Medium Term Notes v.22(22/26)	21.01.26	26.01.26	A3K1GW	XS2436807866	P3 Group S.a.r.l.	0,875% EO-Medium-Term Nts 2022(22/26)
14.01.26	19.01.26	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd.	4,75% AD-Medium-Term Nts 2023(26)	21.01.26	26.01.26	A1Z47B	CH0291625231	Pfandbriefbank schweizerischer Hypothekarinstitute AG	0,375% SF-Pfbr.-Anl. 2015(26) Ser.616
14.01.26	19.01.26	A19BQ9	CH0347556885	Metropolitan Life Global Funding I	0,3% SF-Medium-Term Notes 2017(26)	21.01.26	25.01.26	A1Z48P	PL0000108817	Polen, Republik	4,82% ZY-FLR Bonds 2015(26) Ser.0126
14.01.26	19.01.26	A18WWWR	XS1346201616	Polen, Republik	1,5% EO-Medium-Term Notes 2016(26)	21.01.26	26.01.26	A3LC5E	CH1236363433	Swiss Life Holding AG	2,04% SF-Anl. 2023(26)
14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S	21.01.26	26.01.26	A3K1BL	XS2435611590	The Bank of Nova Scotia	5,0337% LS-FLR MTN Cov.Bonds 2022(26)
14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S	21.01.26	26.01.26	A3LDPC	US742718FY05	The Procter & Gamble Co.	4,1% DL-Notes 2023(23/26)
14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S	21.01.26	26.01.26	A2878A	US900123DB31	Türkei, Republik	4,75% DL-Notes 2021(26)

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22.01.26	27.01.26	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB)	0,5% DL-Notes 2021(26)	28.01.26	02.02.26	A3KK7K	USY3422VCR79	Hong Kong Special Administrative Region of the People's Republic of China	0,625% DL-Bonds 2021(26) Reg.S
22.01.26	27.01.26	BP46C4	XS1325645825	BNP Paribas S.A.	2,75% EO-Medium-Term Notes 2015(26)	28.01.26	01.02.26	A2810L	IT0005419848	Italien, Republik	0,5% EO-B.T.P. 2020(26)
22.01.26	27.01.26	A18WSW	FR0013076353	Crédit Agricole S.A.	2,8% EO-Bons Moy.T.Nég. 2015(26)	28.01.26	02.02.26	A3LDN3	XS2582348046	Lloyds Bank PLC	3,25% EO-Med.-Term Cov. Bds 2023(26)
22.01.26	27.01.26	MS0K54	US61746BDZ67	Morgan Stanley	3,875% DL-Medium-Term Notes 16(16/26)	28.01.26	02.02.26	A288B8	US676167CC18	Oesterreichische Kontrollbank AG	0,5% DL-Medium-Term Notes 2021(26)
22.01.26	27.01.26	A18XEF	US780082AD52	Royal Bank of Canada	4,65% DL-Capital Notes 2016(26)	28.01.26	02.02.26	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG	5,625% MTN-IHS v. 2023(2026)
22.01.26	27.01.26	A4SL8A	US912797SH12	United States of America	DL-Treasury Bills 2025(26)	28.01.26	31.01.26	A2833G	ES0000012G91	Spanien, Königreich	EO-Bonos 2020(26)
23.01.26	28.01.26	A284E9	FR00140007B4	Crédit Mutuel Arkéa	0,01% EO-Preferred MTN 2020(26)	28.01.26	02.02.26	A3LDP3	US06417XAN12	The Bank of Nova Scotia	4,75% DL-Medium-Term Nts 2023(23/26)
23.01.26	28.01.26	A28798	US29874QEM24	European Bank for Reconstruction and Development	0,5% DL-Medium-Term Notes 2021(26)	28.01.26	01.02.26	A18WWD	US501044DC24	The Kroger Co.	3,5% DL-Notes 2016(16/26)
23.01.26	28.01.26	A4SJY7	FR0128838499	Frankreich, Republik	EO-Treasury Bills 2025(26)	28.01.26	02.02.26	A18XLM	US742718EP07	The Procter & Gamble Co.	2,7% DL-Notes 2016(16/26)
23.01.26	28.01.26	A3LU82	IT0005584302	Italien, Republik	3,2% EO-B.T.P. 2024(26)	28.01.26	02.02.26	A288HK	XS2293733825	Trafigura Funding S.A.	3,875% EO-Medium-Term Notes 2021(26)
23.01.26	28.01.26	A1GLRZ	XS0584363724	Nationwide Building Society	5,625% LS-Medium-Term Notes 2011(26)	28.01.26	02.02.26	A3LT6F	US91282CJU62	United States of America	4,2644% DL-FLR Notes 2024(26)
23.01.26	28.01.26	A3LSG0	RO7EKTXSRRH6	Rumänien, Republik	6,3% LN-Bonds 2023(26)	28.01.26	31.01.26	A3LTUT	US91282CJV46	United States of America	4,25% DL-Notes 2024(26)
23.01.26	28.01.26	A288GK	US06406RAQ02	The Bank of New York Mellon Corp.	0,75% DL-Medium-Term Nts 2021(25/26)	28.01.26	31.01.26	A288GQ	US91282CBH34	United States of America	0,375% DL-Notes 2021(26)
23.01.26	28.01.26	A3MQS5	DE000A3MQS56	Vonovia SE	1,375% Medium Term Notes v.22(22/26)	28.01.26	31.01.26	A2RW7Z	US9128286A35	United States of America	2,625% DL-Notes 2019(26)
26.01.26	29.01.26	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc.	5,2821% DL-FLR Debts 2024(26)	28.01.26	02.02.26	A19BXY	CH0352595851	Walliser Kantonalbank	0,2% SF-Anl. 2017(26)
26.01.26	29.01.26	A3LT7Q	US65339KCS78	Nextera Energy Capital Holdings Inc.	4,95% DL-Debts 2024(24/26)	29.01.26	03.02.26	A3E44L	XS2188805688	Covestro AG	0,875% Medium Term Notes v.20(25/26)
26.01.26	29.01.26	A1ZCSH	XS1023626671	The Goldman Sachs Group Inc.	4,25% LS-Medium-Term Notes 2014(26)	30.01.26	04.02.26	A3KK7Z	US045167EZ25	Asian Development Bank (ADB)	0,5% DL-Medium-Term Notes 2021(26)
26.01.26	29.01.26	A4SLQG	US912797RK59	United States of America	DL-Treasury Bills 2025(26)	30.01.26	04.02.26	A3KLME	US097023DG73	Boeing Co.	2,196% DL-Notes 2021(21/26)
27.01.26	30.01.26	A2RWY9	XS1943455185	ASN Bank N.V.	0,5% EO-M.-T. Mortg.Cov.Bds 19(26)	30.01.26	04.02.26	A3KLA2	XS2296027217	Corporación Andina de Fomento	0,25% EO-Medium-Term Notes 2021(26)
27.01.26	30.01.26	A3LDKW	CH1227937724	Banco Santander S.A.	2,2475% SF-Preferred MTN 2023(26)	02.02.26	05.02.26	A19S32	XS1729879822	Prosegur Cash S.A.	1,375% EO-Med.-Term Notes 2017(17/26)
27.01.26	30.01.26	BLB9V0	DE000BLB9V03	Bayerische Landesbank	2,636% FLR-MTN-Inh.Schv. v.24(26)	02.02.26	05.02.26	A1ZC7H	XS1028421383	Crédit Agricole S.A.	3,125% EO-Medium-Term Notes 2014(26)
27.01.26	30.01.26	A28XEY	GB00BL68HJ26	Großbritannien und Nord-Irland	0,125% LS-Treasury Stock 2020(26)	02.02.26	05.02.26	A3LUCA	US449276AA20	IBM International Capital Pte Ltd.	4,7% DL-Notes 2024(24/26)
27.01.26	30.01.26	A4SLNE	IT0005664484	Italien, Republik	EO-B.O.T. 2025(26)	02.02.26	05.02.26	BHY0BP	DE000BHY0BP6	Landesbank Baden-Württemberg	1% Inh.-Schv. v.19(26)
27.01.26	30.01.26	A2RW0E	XS1942618023	National Australia Bank Ltd.	0,75% EO-Mortg.Cov.Med.-T.Bds 19(26)	02.02.26	05.02.26	A289YC	DE000A289YC5	PANDION AG	5,5% IHS v.2021(2023/2026)
27.01.26	30.01.26	A1Z9PU	XS1315181708	Peru, Republik	2,75% EO-Bonds 2015(26)	02.02.26	05.02.26	A2RXCQ	XS1946788194	Swedbank Hypotek AB	0,5% EO-Med.-Term Cov. Bds 2019(26)
27.01.26	30.01.26	A3LTXP	XS2756364795	Schweden, Königreich	4,375% DL-Med.-Term Nts 2024(26)Reg.S	02.02.26	05.02.26	A4SLQQ	US912797RL33	United States of America	DL-Treasury Bills 2025(26)
28.01.26	01.02.26	A284UN	US097023DA04	Boeing Co.	2,75% DL-Notes 2020(20/26)	03.02.26	06.02.26	A3LAVF	CH1206367562	AMAG Leasing AG	2,25% SF-Pfbr.-Anl. 2022(26)
28.01.26	02.02.26	A3K1KB	FR0014007VF4	BPCE S.A.	0,375% EO-Preferred Med.-T.Nts 22(26)	03.02.26	06.02.26	A0GMTA	ES0413900129	Banco Santander S.A.	3,875% EO-Cédulas Hipotec. 2006(26)
28.01.26	01.02.26	A3LQQJ	CA135087R226	Canada, Government of...	4,5% CD-Bonds 2023(26)	03.02.26	06.02.26	A4D555	EU000A4D5551	Europäische Union	EO-Bills Tr. 6.2.2026
28.01.26	02.02.26	A3KLBY	USU14178EM26	Cargill Inc.	0,75% DL-Notes 2021(21/26) Reg.S	03.02.26	06.02.26	A3LDVT	US459200KW06	International Business Machines Corp.	4,5% DL-Notes 2023(23/26)
28.01.26	02.02.26	A18XBV	FR0013106630	Compagnie de Financement Foncier	1% EO-Med.-T.Obl.Foncières 16(26)	03.02.26	06.02.26	A19VV3	FR0013314036	SFIL S.A.	0,75% EO-Medium-Term Notes 2018(26)
28.01.26	02.02.26	A19VNN	FR0013313020	Crédit Mutuel Home Loan SFH S.A.	0,625% EO-Med.-T.Obl.Fin.Hab.2018(26)	04.02.26	06.02.26	A4SJZZ	ES0L02602065	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
28.01.26	02.02.26	A3H2ZX	DE000A3H2ZX9	Deutsche Pfandbriefbank AG	0,1% MTN R.35384 v.21(26)	04.02.26	06.02.26	A2RXFC	XS1947550403	Sparebanken Norge Boligkreditt AS	0,5% EO-Mortg.Cov. MTN 2019(26)
28.01.26	02.02.26	A1ZVMH	XS1180451657	ENI S.p.A.	1,5% EO-Medium-Term Notes 2015(26)	04.02.26	08.02.26	A3KLCG	US037833EB24	Apple Inc.	0,7% DL-Notes 2021(21/26)
28.01.26	02.02.26	A28XCJ	US33938XAC92	Flex Ltd.	3,75% DL-Notes 2020(20/26)	04.02.26	07.02.26	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A.	1,875% EO-Medium-Term Notes 2018(26)
						04.02.26	09.02.26	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB	0,375% EO-Med.-Term Cov. Bds 2019(26)
						04.02.26	09.02.26	A3KLJX	XS2297209293	Zypern, Republik	EO-Medium-Term Notes 2021(26)
						05.02.26	10.02.26	A3KK7X	USU81522AC57	7-Eleven Inc.	0,95% DL-Notes 2021(21/26) Reg.S

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A4AQK2	CH1468906669	153.255.581 Stück	21Shares AG O END Z25(unl) Crypto Index	1		ICF	14.01.26	
Adicet Bio Inc.	549300VRD2QO80WBOP18	A41X5V	US0070022076		Adicet Bio Inc. Registered Shs New DL -,0001	1		ICF	09.01.26	
African Development Bank	549300LNCLMO3ITVCU07	A4ENJ1	XS3272090195		African Development Bank LS-Medium-Term Notes 2026(29)		14.01.2029	ICF	14.01.26	
Air France-KLM S.A.	969500AQW31GYO8JZD66	A4ENG1	FR0014015H97		Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)	100.000	14.01.2031	ICF	14.01.26	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4ENC5	US02665WGR60	20.000 Stück	American Honda Finance Corp. DL-Med.-Term Notes 2026(26/29)	2.000	08.01.2029	ICF	14.01.26	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4ENC8	US02665WGS44		American Honda Finance Corp. DL-Med.-Term Notes 2026(26/31)	2.000	08.01.2031	ICF	14.01.26	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A4ENC9	US02665WGT27		American Honda Finance Corp. DL-Med.-Term Notes 2026(26/36)	2.000	08.01.2036	ICF	14.01.26	
Ampol Ltd.	5493009TD1CGVRZ27U11	A4EJ36	AU3CB0327641		Ampol Ltd. AD-FLR Notes 2025(34/55)	10.000	30.10.2055	ICF	08.01.26	
Amprion GmbH	529900ZIV0ETYHYZM863	A460EX	DE000A460EX0		Amprion GmbH MTN v. 2026(2030/2031)	100.000	15.01.2031	ICF	14.01.26	
Amprion GmbH	529900ZIV0ETYHYZM863	A460EZ	DE000A460EZ5		Amprion GmbH MTN v. 2026(2045/2046)	100.000	15.01.2046	ICF	14.01.26	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	ETF295	LU3206582846		AlS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Acc. oN	1		ICF	13.01.26	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	ETF296	LU3206582929		AlS-Am.Co.MSCI World Swap Act.Nom. U.ETF Hgd EUR Acc. oN	1		ICF	13.01.26	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	ETF298	LU3206583901		AlS-Core MSCI CN A Swap Act.Nom. U.ETF USD Acc. oN	1		ICF	13.01.26	
APCOA Group GmbH	529900H8FIYAOV5FUW68	A383R1	XS2911131253		APCOA Group GmbH EO-Anleihe v.24(26/31) Reg.S	100.000	15.04.2031	ICF	14.01.26	
Apple Inc.	HWUPKROMPOU8FGXBT394	A3K78T	US037833EN61		Apple Inc. DL-Notes 2022(22/29)	2.000	08.08.2029	ICF	14.01.26	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A4EM07	XS3270869954		Asian Development Bank LS-Medium-Term Notes 2026(31)	1.000	01.07.2031	ICF	14.01.26	
Asian Infrastructure Investment Bank (AIIB)	25490065OSV2524LCR32	A4ENBQ	US04522KAS50		Asian Infrastruct.Invest.Bank DL-Notes 2026(36)	1.000	14.01.2036	ICF	14.01.26	
Ausnet Services Holdings Pty Ltd.	TTMIG9TE1S0X3ZPDHD61	A3LJDK	AU3CB0299816		Ausnet Services Hldgs Pty Ltd. AD-Notes 2023(33)	10.000	31.05.2033	ICF	08.01.26	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A4ENF1	XS3268962761		Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2026(36)	100.000	15.01.2036	ICF	14.01.26	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A4EM7K	XS3266589368		Banco Santander S.A. EO-Preferred MTN 2026(30)	100.000	12.01.2030	ICF	09.01.26	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A4EM7L	XS3266594285		Banco Santander S.A. EO-Preferred MTN 2026(36)	100.000	12.01.2036	ICF	09.01.26	
Bank of Ireland Group PLC	635400C8EK6DRI12LJ39	A4EM7N	XS3268047118		Bank of Ireland Group PLC EO-FLR MTN 2026(32/38)	100.000	12.01.2038	ICF	09.01.26	
Banque Cantonale de Genève	549300ZEFUWWFTP7BA50	A4EM47	CH1503816055		Banque Cantonale de Genève SF-Anl. 2025(32)	5.000	15.12.2032	ICF	08.01.26	
Berner Kantonalbank AG	4T0J6O251JXNEB0VEZ08	A4EM5A	CH1416797517		Berner Kantonalbank AG SF-Anl. 2025(33)	5.000	15.12.2033	ICF	08.01.26	
bioXXmed AG	8945005J8KVO36IW6P49	A41YD3	DE000A41YD32		bioXXmed AG konv.Inhaber-Aktien o.N.	1		ICF	14.01.26	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A4148M	IE000Y1595P8		Ish.VI-US Lar.Cap.M.B.Dec ETF Reg.Shs USD Acc. oN	1		ICF	06.01.26	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A41ENW	IE000Z5YU8X3		iShs VI-iShs US L.C.M.Bu.D.ETF Reg.Shs USD Acc. oN	1		ICF	06.01.26	
BPCE S.A.	9695005MSX1OYEMGDF46	A4EM81	FR0014015DL3		BPCE S.A. EO-FLR Med.-T. Nts 2026(32/37)	100.000	16.01.2037	ICF	14.01.26	
Broadcom Inc.	549300WV6GIDOZJTV909	A4ENDT	US11135FCZ27		Broadcom Inc. DL-Notes 2026(26/31)	2.000	15.01.2031	ICF	14.01.26	
Broadcom Inc.	549300WV6GIDOZJTV909	A4ENDU	US11135FDA66		Broadcom Inc. DL-Notes 2026(26/33)	2.000	15.01.2033	ICF	14.01.26	
Broadcom Inc.	549300WV6GIDOZJTV909	A4ENDV	US11135FDB40		Broadcom Inc. DL-Notes 2026(26/36)	2.000	15.01.2036	ICF	14.01.26	
Broadcom Inc.	549300WV6GIDOZJTV909	A4ENDW	US11135FDD06		Broadcom Inc. DL-Notes 2026(26/56)	2.000	15.01.2056	ICF	14.01.26	
Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.	969500P4HYOPYINEPE06	A4EM88	FR0014014IQ4		C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2026(33/Und.)	100.000		ICF	14.01.26	
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A4EM3X	US14913UBF66		Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/28)	1.000	10.01.2028	ICF	14.01.26	
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	A4EM3Y	US14913UBH23		Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31)	1.000	08.01.2031	ICF	14.01.26	
Citigroup Inc.	6SHGI4ZSSLCXQXSBB395	A1ZSNL	US172967JC62		Citigroup Inc. DL-Notes 2014(26)	1.000	20.11.2026	ICF	14.01.26	
Commonwealth Bank of Australia	MSFSBD3QN1GSN7Q6C537	A18XKD	XS1357027652		Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(31)	100.000	10.02.2031	ICF	14.01.26	
Compass Group PLC	2138008M6MH9OZ6U2T68	A4ENGF	XS3232968803		Compass Group PLC EO-Medium-Term Nts 2026(26/29)	100.000	15.01.2029	ICF	14.01.26	

Geschäftsführung der Börse Düsseldorf
13.01.2026

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Compass Group PLC	2138008M6MH9OZ6U2T68	A4ENGG	XS3232968985		Compass Group PLC EO-Medium-Term Nts 2026(26/35)	100.000	15.01.2035	ICF	14.01.26	
Constellation Energy Generation LLC	S2PEWKCCZFECR4533P43	A4EM34	US210385AR17		Constellation Energy Gener.LLC DL-Notes 2026(26/66)	2.000	15.01.2066	ICF	14.01.26	
Corporación Andina de Fomento	UKZ46SXGNYCZK0UOZE76	A4ENL0	US219868CP97		Corporación Andina de Fomento DL-Notes 2026(36)	1.000	15.01.2036	ICF	14.01.26	
Côte d'Ivoire, Republik	254900ICW11T82O6H590	A19X8W	XS1793329225	1.675.000 Stück	Côte d'Ivoire, Republik EO-Notes 2018(28-30) Reg.S	100.000	22.03.2030	ICF	14.01.26	
Council of Europe Development Bank (CEB)	549300UYNXM821WYG82	A4EM8A	XS3268973966		Council of Europe Developm.Bk LS-Medium-Term Notes 2026(29)	1.000	12.01.2029	ICF	14.01.26	
Council of Europe Development Bank (CEB)	549300UYNXM821WYG82	A4ENEY	US222213BJ84		Council of Europe Developm.Bk DL-Medium-Term Notes 2026(31)	1.000	14.01.2031	ICF	14.01.26	
Crédit Agricole Public Sector SCF	969500CN2FOU71HFHW51	A4EM8Z	FR0014015F81		Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(33)	100.000	16.01.2033	ICF	14.01.26	
Deka Investment GmbH	529900NZC1JDWLUHCS06	ETFL65	DE000ETFL656		Deka STO.Fut.Water ESG UC.ETF Inhaber-Anteile	1	15.05.2041	ICF	13.01.26	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	A46Z85	DE000A46Z858		Deutsche Bank AG Sub.FLR-MTN v.26(36/41)	100.000		ICF	14.01.26	
Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG	529900DCWYI92XM86065	A41YCR	DE000A41YCR9	25.000.000 Euro	Deutsche Eff.-u.Wechs.-Bet. AG konv. Inhaber-Aktien o.N.	1		ICF	07.01.26	
E.ON International Finance B.V.	549300TG53AWJ719M814	857743	XS0148579666		E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(32)	1.000	07.06.2032	ICF	14.01.26	
Encore Issuances S.A.	529900AZGF6OODGSBY09	A4MGU5	DE000A4MGU53		Encore Issuances S.A. Track.N 12.12.27 Basket	1.000	12.12.2027	ICF	08.01.26	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3L0YY	US298785KE52		European Investment Bank DL-Notes 2024(31)	1.000	10.10.2031	ICF	14.01.26	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A4EM3Z	US298785KN51		European Investment Bank DL-Notes 2026(31)	1.000	13.03.2031	ICF	14.01.26	
General Motors Financial Co. Inc.	5493008B6JB RUJ90QL97	A4ENAH	US37045XFM39		General Motors Financial Co. DL-Notes 2026(26/31)	2.000	08.01.2031	ICF	14.01.26	
General Motors Financial Co. Inc.	5493008B6JB RUJ90QL97	A4ENAJ	US37045XFN12		General Motors Financial Co. DL-Notes 2026(26/36)	2.000	08.01.2036	ICF	14.01.26	
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02	A3LWB2	US38151LAF76		Goldman Sachs Bank USA DL-FLR Notes 2024(26/27)	2.000	18.03.2027	ICF	14.01.26	
Heidelberg Materials Finance Luxembourg S.A.	529900RYHTCF5X9DD509	A4ENGE	XS3270897575		Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2026(36/36)	1.000	15.07.2036	ICF	14.01.26	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4ENAK	US44891CED11		Hyundai Capital America DL-Med.-T. Nts 26(26/29) Reg.S	2.000	08.01.2029	ICF	14.01.26	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4ENAM	US44891CEE93		Hyundai Capital America DL-Med.-T. Nts 26(26/31) Reg.S	2.000	08.01.2031	ICF	14.01.26	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4ENAN	US44891CEF68		Hyundai Capital America DL-Med.-T. Nts 26(26/33) Reg.S	2.000	10.01.2033	ICF	14.01.26	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A4ENAP	US44891CEG42	300.000.000 Euro	Hyundai Capital America DL-FLR MTN 2026(26/29) Reg.S	2.000	08.01.2029	ICF	14.01.26	
Iberdrola International B.V.	549300ZMLFJKWC63XN87	906796	US29266MAE93		Iberdrola International B.V. DL-Notes 2003(03/33)	1.000	15.09.2033	ICF	14.01.26	
Immobiliare Grande Distribuzione SiiQ S.p.A.	815600CF8C0389D0E272	A4EKDF	XS3223297253		Immob.Grande Distrib.SiiQ SpA EO-Notes 2025(25/30)	100.000	04.11.2030	ICF	09.01.26	
K+S Aktiengesellschaft	529900YURAYD41JX2J91	A383E2	XS2844398482		K+S Aktiengesellschaft Anleihe v.2024 (2029/2029)	100.000	19.06.2029	ICF	14.01.26	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A4ENGZ	BE0390280494		KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/33)	100.000	15.01.2033	ICF	14.01.26	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A4P932	XS3268851345		Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(31)	1.000	01.07.2031	ICF	14.01.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4ENFB	FR00140159W9		L'Oréal S.A. EO-FLR Med.-Term Nts 26(27/28)	100.000	12.01.2028	ICF	14.01.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4ENFC	FR00140159X7		L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)	100.000	12.01.2029	ICF	14.01.26	
L'Oréal S.A.	529900JI1GG6F7RKVI53	A4ENFD	FR00140159Y5		L'Oréal S.A. EO-Medium-Term Nts 2026(26/32)	100.000	12.01.2032	ICF	14.01.26	
Landeskreditbank Baden-Württemberg - Förderbank	0SK1ILSPWNVBNQWU0W18	A4CJCV	XS2949307289		L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5685 v.24(28)	1.000	15.02.2028	ICF	14.01.26	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A31RTD	XS2760775549		Landwirtschaftliche Rentenbank DL-MTN v.24(31)	1.000	06.02.2031	ICF	14.01.26	
Mercadolibre Inc.	549300DKPDN9M5S8GB14	A4EMCR	US58733RAG74		Mercadolibre Inc. DL-Notes 2025(25/33)	200.000	15.01.2033	ICF	09.01.26	
Minera Alamos Inc.	254900I6L3BEFNS8Z440	A41XPQ	CA60283L8087	108.044.073 Stück	Minera Alamos Inc. Registered Shares o.N.	1		ICF	12.01.26	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEH3Z21	A3LZN0	AU3CB0310175	1.250.000.000 A\$	National Australia Bank Ltd. AD-FLR Med.-T. Nts 2024(34/39)	1.000	06.06.2039	ICF	08.01.26	
Origin Energy Finance Ltd.	5493002W5C9Z753C7Q57	A3L3UN	AU3CB0313625		Origin Energy Finance Ltd. AD-Medium-Term Nts 2024(24/31)	10.000	26.09.2031	ICF	08.01.26	
Patagonia Lithium Ltd.	984500C046956577B482	A3D2WD	AU0000252314	179.115.540 Stück	Patagonia Lithium Ltd. Registered Shares o.N.	1		ICF	13.01.26	
Peru, Republik	254900STKLK2DBJJZ530	A3KYE5	US715638DU38	206.800.540 Stück	Peru DL-Bonds 2021(21/34)	1.000	15.01.2034	ICF	14.01.26	
Qiagen N.V.	54930036WK3GMCN17Z57	A41HBE	NL0015002SN0		Qiagen N.V. Aandelen op naam EO -,01	1		ICF	09.01.26	
RCI Banque S.A.	96950001WI712W7PQG45	A4ELSS	FR0014014MS2		RCI Banque S.A. EO-FLR Med.-Term Nts 2025(29)	100.000	05.03.2029	ICF	09.01.26	
RCI Banque S.A.	96950001WI712W7PQG45	A4EM80	FR0014015EO5	45.428.460 Stück	RCI Banque S.A. EO-Medium-Term Nts 2026(31/32)	100.000	16.02.2032	ICF	14.01.26	
Rithm Property Trust Inc.	5493004ID2QQWNGDYC18	A41XTL	US38983D8544		Rithm Property Trust Inc. Registered Shares New DL -,01	1		ICF	13.01.26	
Simon Property Group L.P.	MR92GTD0MJTTTQDVG45	A4ENC1	US828807EB93		Simon Property Group L.P. DL-Notes 2026(26/31)	2.000	15.01.2031	ICF	14.01.26	

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Standard Chartered PLC	U4LOSYZ7YG4W3S5F2G91	A4EM89	XS3258445660	546.376.839 Stück	Standard Chartered PLC EO-FLR Med.-T. Nts 2026(33/34)	100.000	14.01.2034	ICF	14.01.26	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A4ENET	US87264ADZ57		T-Mobile USA Inc. DL-Notes 2026(26/36)	2.000	15.02.2036	ICF	14.01.26	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A4ENEU	US87264AEA97		T-Mobile USA Inc. DL-Notes 2026(26/56)	2.000	15.02.2056	ICF	14.01.26	
The Platform Group SE & Co. KGaA	391200T7OHC88YPRQW61	A40ZW8	DE000A40ZW88		The Platform Group SE&Co.KGaA Namens-Aktien o.N.	1		ICF	08.01.26	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A4ENDJ	US89115KAK60		Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/28)	2.000	13.01.2028	ICF	14.01.26	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A4ENDL	US89115KAM27		Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(31)	2.000	13.01.2031	ICF	14.01.26	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A4ENEJ	US89236TPF65		Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)	2.000	12.01.2028	ICF	14.01.26	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A4ENEL	US89236TPH22		Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(31)	2.000	10.01.2031	ICF	14.01.26	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A4ENEM	US89236TPJ87		Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(36)	2.000	11.01.2036	ICF	14.01.26	
TRATON Finance Luxembourg S.A.	529900BRKIE6LKIEXD84	A4EMX1	DE000A4EMX11		TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(29/29)	100.000	12.05.2029	ICF	09.01.26	
Troilus Mining Corp.	529900ROF3ICFG84XJ17	A41VGG	CA89688V1031		Troilus Mining Corp. Registered Shares o.N.	1		ICF	06.01.26	
United Airlines Inc.	K1OQBWM7XEOO08LDNP29	A3KPYK	USU9094LAD02		United Airlines Inc. DL-Notes 2021(29) Reg.S	2.000	15.04.2029	ICF	14.01.26	
United States of America	254900HROIFWPRGM1V77	A4EMGT	US91282CPP04		United States of America DL-Notes 2025(28)	100	15.12.2028	ICF	08.01.26	
United States of America	254900HROIFWPRGM1V77	A4EMXD	US91282CPR69		United States of America DL-Notes 2025(30)	100	31.12.2030	ICF	08.01.26	
United States of America	254900HROIFWPRGM1V77	A4EMXE	US91282CPQ86		United States of America DL-Notes 2025(32)	100	31.12.2032	ICF	08.01.26	
United States of America	254900HROIFWPRGM1V77	A4EMXF	US91282CPS43		United States of America DL-Notes 2025(27)	100	31.12.2027	ICF	08.01.26	
United States of America	254900HROIFWPRGM1V77	A4SMYQ	US912797TC16		United States of America DL-Treasury Bills 2025(26)	100	24.12.2026	ICF	08.01.26	
Veolia Environnement S.A.	969500LENY69X51OOT31	A4ENFE	FR0014015BJ1		Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31)	100.000	14.01.2031	ICF	14.01.26	
Veolia Environnement S.A.	969500LENY69X51OOT31	A4ENFF	FR0014015BK9		Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34)	100.000	14.01.2034	ICF	14.01.26	
Veolia Environnement S.A.	969500LENY69X51OOT31	A4ENFG	FR0014015BL7		Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/38)	100.000	14.01.2038	ICF	14.01.26	
VGP N.V.	315700NENYPIXFR94T49	A4ENPM	BE6371052927		VGP N.V. EO-Bonds 2026(26/32)	100.000	16.01.2032	ICF	14.01.26	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A191JG	US92857WBK53		Vodafone Group PLC DL-Notes 2018(18/28)	1.000	30.05.2028	ICF	14.01.26	
Volkswagen Financial Services AG	529900SSGT49ZZSWYE62	A4DFAB	XS2941605235		Volkswagen Financial Services Med.Term Notes v.24(31)	100.000	19.11.2031	ICF	14.01.26	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4EBZR	AU3CB0322337		Westpac Banking Corp. AD-FLR Notes 2025(35/40)	10.000	04.06.2040	ICF	08.01.26	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4EKX7	AU3CB0328193		Westpac Banking Corp. AD-Medium-Term Notes 2025(45)	10.000	13.11.2045	ICF	08.01.26	
Wisconsin Power and Light Co.	JWBYHVQVMY66CVCOSO49	A4EL9N	US976826BT33		Wisconsin Power and Light Co. DL-Debentures 2025(25/55)	2.000	15.12.2055	ICF	14.01.26	
Woolworths Group Ltd.	QNWEWQBS7HP85QHXL92	A3LPY2	AU3CB0303543		Woolworths Group Ltd. AD-Med.-Term Notes 2023(23/31)	10.000	18.04.2031	ICF	08.01.26	

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
	743700Z9Z54VGHZA0028	FI0009010854	898607	FI4000592464	A42051	06.01.26

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18X8S CHA0CL A280C0 A28X5F A28S3H A3LBJ9 A2DJM2 A41MZV A4BGGE A3L1A3 A2JAQL A3LA11 A3LNGV A2PMGB A3LEEU A3LT84 A2R3N6 A19PUW A0DLB7 A2RR9G A2RRU5 A12E4P A3LBPY A0JLYL A3DD6Z A1J54Y A1ZD99 A1VFRJ A28U95 A19VDW A186S7 A3KWUT A2YPE7 A2TR80 A28ZBV A3L15S 913744 A3CVQ9 A3D4A6 A1ZSWG A285J6 A287XL A2P7NB A2P7IU A3CUAZ A2QLAY 936973 A114G1 A41Y3K 929183	US20030NBS99 DE000CHA0CLO XS2207857421 XS2181690665 XS2109819859 XS2462605671 AU000000MTC4 CA75974M2040 DE000A4BGGE4 XS2852974513 CA37957M1068 US20030NEA54 XS2688529135 AU000000AMC4 US025816DD86 XS2759989234 XS2013574038 XS1691349952 CA88337V1004 XS1883245331 XS1823623878 US1785871013 XS2559486019 FR0010313486 BMG2415A1137 US75605Y1064 XS1040508241 XS1072516690 XS2134245138 FR0013312154 FR0013203734 XS2362619053 DE000A2YPE76 XS1979274708 US674599DZ54 US674599EJ04 CH0008702190 IT0005446700 US1717572069 FR0012329845 FR0014000OZ2 XS2289128162 DK0061273125 NL0015436031 IE000GID8VI0 ZAE000202610 BMG8181C1001 US87161C5013 SE0026852725 FI0009008098	Comcast Corp. Opus-Chartered Issuances S.A. Raiffeisen Bank International AG Nordmazedonien, Republik Telefónica Europe B.V. Telefónica Europe B.V. MetalsTech Ltd. Renegade Gold Inc. bioXXmed AG Mangrove LuxCo III S.àr.l. Global Atomic Corp. Comcast Corp. Coty Inc. AMCOR PLC American Express Co. CTP N.V. Caixabank S.A. NorteGas Energia Grupo S.L. Theralase Technologies Inc. DXC Technology Co. CNH Industrial Finance Europe S.A. City Office REIT Inc. Piraeus Bank S.A. Prodware S.A. Cool Company Ltd. Anywhere Real Estate Inc. Imperial Brands Finance PLC Prologis L.P. Coca-Cola Europacific Partners PLC Crédit Agricole Assurances S.A. Crédit Agricole Assurances S.A. Gunvor Group Ltd. MTU Aero Engines AG Otto GmbH & Co. KGaA Occidental Petroleum Corp. Occidental Petroleum Corp. Cicor Technologies S.A. A.L.A. S.p.A. Cidara Therapeutics Inc. BNP Paribas Cardif S.A. Société Générale S.A. Komerční Banka AS Shape Robotics A/S CureVac N.V. GH Research PLC Renergen Ltd. Skyworth Group Ltd. Synovus Financial Corp. Morrow Bank AB Dovre Group Oyj	Comcast Corp. DL-Notes 2016(16/26) Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) MetalsTech Ltd. Registered Shares o.N. Renegade Gold Inc. Registered Shares o.N. bioXXmed AG Inhaber-Aktien o.N. Mangrove LuxCo III S.àr.l. EO-FLR Notes 24(24/29) Reg.S Global Atomic Corp. Registered Shares o.N. Comcast Corp. DL-Notes 2022(22/27) Coty Inc. EO-Notes 2023(23/28) Reg.S AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 American Express Co. DL-FLR Notes 2023(26/26) CTP N.V. EO-Medium-Term Nts 2024(24/30) Caixabank S.A. EO-Non-Preferred MTN 2019(26) NorteGas Energia Grupo S.L. EO-Med.-Term Nts 2017(17/27) Theralase Technologies Inc. Registered Shares o.N. DXC Technology Co. EO-Notes 2018(18/26) CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) City Office REIT Inc. Registered Shares DL -,01 Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) Prodware Actions au Porteur EO -,65 Cool Company Ltd. Registered Shares DL 1,00 Anywhere Real Estate Inc. Registered Shares DL -,01 Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) Prologis L.P. EO-Notes 2014(14/26) Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) Gunvor Group Ltd. DL-Notes 2021(21/26) MTU Aero Engines AG Wandelschuldv.v.19(25/27) Otto GmbH & Co. KGaA MTN v.2019(2026/2026) Occidental Petroleum Corp. DL-Notes 2020(20/27) Occidental Petroleum Corp. DL-Notes 2024(24/29) Cicor Technologies S.A. Nam.-Akt. SF 10 A.L.A. S.p.A. Azioni nom. o.N. Cidara Therapeutics Inc. Registered Shares NEW o.N. BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30) Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) Shape Robotics A/S Navne Aktier DK -,10 CureVac N.V. Namensaktien o.N. GH Research PLC Registered Shares DL -,025 Renergen Ltd. Registered Shares o.N. Skyworth Group Ltd. Registered Shares HD -,10 Synovus Financial Corp. Registered Shares DL 1 Morrow Bank AB Namn-Aktier AK o.N. Dovre Group Oyj Registered Shares o.N.	13.01.26 19:56 13.01.26 14:16 13.01.26 12:09 13.01.26 12:09 13.01.26 12:09 13.01.26 12:09 13.01.26 09:55 13.01.26 09:36 13.01.26 09:13 13.01.26 09:04 13.01.26 08:44 13.01.26 08:00 13.01.26 08:00 13.01.26 08:00 12.01.26 18:07 12.01.26 12:12 12.01.26 12:12 12.01.26 12:12 12.01.26 09:45 09.01.26 19:57 09.01.26 19:52 09.01.26 16:00 09.01.26 12:21 09.01.26 09:26 09.01.26 09:17 09.01.26 08:59 09.01.26 08:00 09.01.26 08:00 08.01.26 15:28 08.01.26 12:13 08.01.26 12:13 08.01.26 09:07 08.01.26 08:54 08.01.26 08:08 08.01.26 08:00 07.01.26 17:43 07.01.26 14:24 07.01.26 09:30 07.01.26 08:45 07.01.26 08:00 06.01.26 19:50 06.01.26 16:26 06.01.26 13:43 06.01.26 08:24 05.01.26 17:00 05.01.26 09:28 05.01.26 09:28 02.01.26 15:00 02.01.26 10:25 02.01.26 09:40	b.a.w. b.a.w. 14.01.26 17:30 14.01.26 17:30 14.01.26 17:30 14.01.26 17:30 b.a.w. 13.01.26 16:50 13.01.26 22:00 13.01.26 17:30 13.01.26 16:50 13.01.26 17:30 13.01.26 17:30 b.a.w. 13.01.26 17:30 13.01.26 17:30 13.01.26 17:30 b.a.w. 12.01.26 17:30 12.01.26 17:30 09.01.26 22:00 12.01.26 17:30 b.a.w. 12.01.26 22:00 12.01.26 22:00 12.01.26 17:30 09.01.26 17:30 09.01.26 17:30 08.01.26 17:30 09.01.26 17:30 09.01.26 17:30 09.01.26 17:30 08.01.26 17:30 07.01.26 17:07 12.01.26 22:00 08.01.26 22:00 07.01.26 17:30 07.01.26 17:30 b.a.w. 06.01.26 22:00 06.01.26 09:23 06.01.26 22:00 b.a.w. 06.01.26 22:00 b.a.w. b.a.w.	Vorzeitige Kündigung Stammdaten in Klärung Tender Offer Tender Offer Tender Offer Tender Offer Analog Heimatbörse analog Handhabung anderer Börsen Delisting Gesamtkündigung analog andere Börsen Vorzeitige Kündigung Vorzeitige Kündigung Kapitalmaßnahme Vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung analog Heimatmarkt Kündigung Delisting Delisting Kündigung Analog Heimatbörse Analog Heimatbörse Analog Heimatmarkt Vorzeitige Kündigung Vorzeitige Kündigung Gesamtkündigung Tender Offer Tender Offer Vorzeitige Kündigung Tender Offer Vorzeitige Kündigung Vorzeitige Kündigung Kündigung analog Handhabung anderer Börsen analog Handhabung an anderen Börsen analog Heimatmarkt Gesamtkündigung Emission gekündigt Vorzeitige Kündigung analog Handhabung anderer Börsen analog andere Börsen analog Handhabung anderer Börsen analog Heimatmarkt analog Handhabung anderer Boersen analog andere Börsen analog Handhabung an anderen Börsen Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C6E1	AU0000155228	Metallium Ltd.	Metallium Ltd. Registered Shares o.N.	02.01.26 08:21	07.01.26 11:06	Analog Heimatbörse
A2DU6V	US1897631057	Co-Diagnostics Inc.	Co-Diagnostics Inc. Registered Shares DL-,001	02.01.26 08:00	06.01.26 22:00	Analog Heimatbörse
911656	US5011732071	Kubota Corp.	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.	30.12.25 10:16	07.01.26 08:43	analog Handhabung anderer Börsen
866490	US1380063099	Canon Inc.	Canon Inc. Reg. Shares (ADRs)/1 o.N.	30.12.25 09:16	b.a.w.	analog Handhabung anderer Börsen
A419TZ	AU0000396905	West Coast Silver Ltd.	West Coast Silver Ltd. Registered Shares o.N.	30.12.25 08:38	07.01.26 14:57	analog Heimatmarkt
A40R34	US5504243032	Luminar Technologies Inc.	Luminar Technologies Inc. Registered Shs.Cl.A New o.N.	29.12.25 09:29	b.a.w.	analog Handhabung anderer Börsen
A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90	22.12.25 17:10	b.a.w.	Analog Heimatbörse
A2JN4M	FR0013335742	Cogelec S.A.	Cogelec S.A. Actions au Porteur EO-,45	22.12.25 09:15	b.a.w.	analog Handhabung anderer Börsen
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A2JAFY	CA50543R1091	Labrador Gold Corp.	Labrador Gold Corp. Registered Shares o.N.	08.12.25 17:08	b.a.w.	analog anderen Börsen
A1131S	FR0011858190	Realites	Realites Actions au Porteur EO 6,53	02.12.25 09:53	b.a.w.	Analog Heimatmarkt
854646	ZAE000026639	Barloworld Ltd.	Barloworld Ltd. Registered Shares RC -,05	01.12.25 08:32	b.a.w.	Analog Heimatbörse
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3D38F	CA1348083025	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	18.11.25 16:04	b.a.w.	analog Handhabung anderer Börsen
A3CSVV	SE0016075063	Intellego Technologies AB	Intellego Technologies AB Namn-Aktier o.N.	18.11.25 11:00	b.a.w.	Analog Heimatmarkt
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	14.11.25 12:43	b.a.w.	Analog Heimatbörse
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	07.11.25 10:36	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A1W3LA	US65461T1016	Nippon Steel Corp.	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.	30.09.25 15:07	b.a.w.	analog Handhabung anderer Börsen
A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	Corporate Travel Management Registered Shares o.N.	22.08.25 08:00	b.a.w.	Analog Heimatbörse
A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	Benchmark Holdings PLC Registered Shares LS -,001	18.08.25 09:35	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ESEC	DE000A3ESEC4	auto.de AG	auto.de AG Namens-Aktien o.N.	09.07.25 22:00	b.a.w.	Entscheidung der Geschäftsführung
A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	McPhy Energy S.A. i.L. Actions Port. EO 0,12	09.07.25 09:20	b.a.w.	Analog Heimatbörse
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 09:48	b.a.w.	Analog Heimatbörse
A3CUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	28.02.25 22:00	b.a.w.	Entscheidung der Geschäftsführung

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt:

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QGF2 A1JBXB A40TTS A2DVHV A2DH1J	KYG5700Y2097 SE0003950864 HK0001078598 GB00BDHXPJ60 KYG8020E1199	Lufax Holding Ltd. Concentric AB T.S. Lines Limited i3 Energy PLC Semiconductor Manufacturing International Corp.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. i3 Energy PLC Registered Shares LS -,0001 Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	28.01.25 08:57 08.11.24 09:10 04.11.24 12:16 30.10.24 13:48 29.10.24 20:17	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Analog Heimatbörse Rücknahme der Abwicklungserklärung
A0Q8DQ 909622 A0NEWB	CNE100000BG0 HK0941009539 CNE100000981	CRRC Corp. Ltd. China Mobile Ltd. China Railway Construction Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1 China Mobile Ltd. Registered Shares o.N. China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17	b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0B846 A3C7Y3 766623 766627 A2QDGS 607917 A2H6MQ A12CDJ A3EUTE A2JKBY A14R82 A3DMSC A2P5AC A3C14J A2JMZC A14UCJ A2QGU5 A3DMQC A3KPTW A2QFC0 649290 A3KNA8 A3KRXX A3KRYQC	HK0883013259 CA72749F2008 US1084412055 US8248414075 US91823Y1091 US01988P1084 CA05334L1094 AU000000MNS3 US89686D3035 CA1377991023 BE0974281132 AU0000221251 CA31447M1077 CA27786T1093 CA49374L3065 AU000000DNK9 KYG812901018 AU0000221418 DE000A3KPTW3 GB00BJP5HK17 DE0006492903 XS2315951041 XS2346922755 XS2404309754	CNOOC Ltd. The Planting Hope Company Inc. Bridgestone Corp. Shiseido Co. Ltd. VIA optronics Holding AG Veradigm Inc. Auxico Resources Canada Inc. Ryzon Materials Ltd. trivago N.V. Canntab Therapeutics Ltd. Biocartis Group NV Leo Lithium Ltd. FenixOro Gold Corp. Eat Well Investment Group Inc. Khiron Life Sciences Corp. Danakali Ltd. Shinsun Holdings Group Co Ltd. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Home REIT PLC a.i.s. AG Eurasian Development Bank Steel Funding DAC National Power Company Ukrenergo PJSC	CNOOC Ltd. Reg. Shares o.N. The Planting Hope Company Inc. Registered Shares o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Veradigm Inc. Registered Shares DL -,01 Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 Canntab Therapeutics Ltd. Registered Shares o.N. Biocartis Group NV Actions nom. 144 A/Reg S o.N. Leo Lithium Ltd. Registered Shares o.N. FenixOro Gold Corp. Registered Shares o.N. Eat Well Investment Group Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Home REIT PLC Registered Shs LS -,01 a.i.s. AG Inhaber-Aktien o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	29.10.24 20:17 23.07.24 15:08 27.06.24 12:38 27.06.24 12:38 25.04.24 09:36 01.03.24 15:47 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00 05.10.23 17:25 25.09.23 09:56 15.09.23 08:00 07.09.23 15:35 10.07.23 16:33 08.05.23 17:15 03.04.23 12:20 03.04.23 09:32 24.02.23 09:20 22.02.23 14:07 03.01.23 14:46 24.11.22 11:43 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. 09.01.26 18:16 b.a.w.	Rücknahme der Abwicklungserklärung Analog Heimatbörse analog Referenzbörsen analog Referenzbörsen analog Heimatmarkt Analog Handhabung an anderen inlaendischen Boersen analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYV4 A2R5EN A18U3U A19KJA A28WXF A287VJ A0NJ9S A1T8GB A1KA74 A2FY5U A2FY5V A1CWXZ 789125 A0BK6G	RU000A1006S9 XS2027394233 XS1303929894 RU000A0JXU14 XS2159874002 XS2281299763 US37949E2046 US74735M1080 DE000A1KA742 DE000A2FY5U5 DE000A2FY5V3 IT0004607518 AGP8696W1045 AU000000SDL6	Russische Föderation Kondor Finance PLC Ukraine, Republik Russische Föderation LUKOIL Securities B.V. CBOM Finance PLC GlobalTrans Investment PLC NanduQ PLC Calvatis GmbH Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Stefanel S.p.A. Sinovac Biotech Ltd. Sundance Resources Ltd.	Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Russische Föderation DL-Bonds 2017(47) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC CBOM Finance PLC EO-LPN 2021(26) Reg.S GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. NanduQ PLC Reg.Sh.B(Spons.ADRs)/EO-,0005 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket Stefanel S.p.A. Azioni nom. o.N. Sinovac Biotech Ltd. Registered Shares DL -,001 Sundance Resources Ltd. Registered Shares o.N.	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 01.03.22 16:50 28.02.22 15:03 02.12.21 15:00 11.10.19 11:10 11.10.19 10:55 06.06.19 18:25 25.02.19 11:51 05.09.18 08:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme analog Heimatmarkt Entscheidung der Geschäftsführung Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt analog Heimatbörse Aussetzung andere Märkte analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
13.01.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A280C0	XS2207857421	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.)	14.01.26 17:30	Tender Offer
A28S3H	XS2109819859	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)	14.01.26 17:30	Tender Offer
A28X5F	XS2181690665	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S	14.01.26 17:30	Tender Offer
A3LBJ9	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	14.01.26 17:30	Tender Offer
A41MZV	CA75974M2040	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	13.01.26 16:50	analog Handhabung anderer Börsen
A2JAQL	CA37957M1068	Global Atomic Corp.	Global Atomic Corp. Registered Shares o.N.	13.01.26 16:50	analog Handhabung anderer Börsen
A2R3N6	XS2013574038	Caixabank S.A.	Caixabank S.A. EO-Non-Preferred MTN 2019(26)	13.01.26 17:30	vorzeitige Kündigung
A3LT84	XS2759989234	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2024(24/30)	13.01.26 17:30	vorzeitige Kündigung
A19PUW	XS1691349952	NorteGas Energia Grupo S.L.	NorteGas Energia Grupo S.L. EO-Med.-Term Nts 2017(17/27)	13.01.26 17:30	vorzeitige Kündigung
A3LBPY	XS2559486019	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	12.01.26 17:30	Kündigung
A19VDW	FR0013312154	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)	09.01.26 17:30	Tender Offer
A186S7	FR0013203734	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)	09.01.26 17:30	Tender Offer
A2YPE7	DE000A2YPE76	MTU Aero Engines AG	MTU Aero Engines AG Wandelschuldv.v.19(25/27)	09.01.26 17:30	Tender Offer
913744	CH0008702190	Cicor Technologies S.A.	Cicor Technologies S.A. Nam.-Akt. SF 10	07.01.26 17:07	Analog Handhabung anderer Börsen
A287XL	XS2289128162	Komerční Banka AS	Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26)	07.01.26 17:30	Vorzeitige Kündigung
A3CUAZ	IE000GID8VIO	GH Research PLC	GH Research PLC Registered Shares DL -,025	06.01.26 09:23	analog Handhabung anderer Börsen
A3C6E1	AU0000155228	Metallium Ltd.	Metallium Ltd. Registered Shares o.N.	07.01.26 11:06	Analog Heimatbörse
911656	US5011732071	Kubota Corp.	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.	07.01.26 08:43	analog Handhabung anderer Börsen
A419TZ	AU0000396905	West Coast Silver Ltd.	West Coast Silver Ltd. Registered Shares o.N.	07.01.26 14:57	analog Handhabung anderer Börsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	09.01.26 18:16	Analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf

13.01.2026

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	WKN A3CU0W ISIN US0012285013 Extag 29.12.2025 Alter Name: AG Mortgage Investment Trust Inc. Neuer Name: TPG Mortgage Investment Trust Inc. WKN FTG111 ISIN DE000FTG1111 Extag 30.12.2025 Alter Name: flatexDEGIRO AG Neuer Name: flatexDEGIRO SE WKN 877372 ISIN JP3769000005 Extag 02.01.2026 Alter Name: The Hachijuni Bank Ltd. Neuer Name: Hachijuni Nagano Bank Ltd. WKN 904611 ISIN US6907321029 Extag 02.01.2026 Alter Name: Owens & Minor Inc. Neuer Name: Accendra Health Inc. WKN 913302 ISIN FR0000062796 Extag 02.01.2026 Alter Name: Vranken - Pommery Monopole Neuer Name: Maison Pommery & Associates WKN A12EVW ISIN US05580M1080 Extag 02.01.2026 Alter Name: B. Riley Financial Inc. Neuer Name: BRC Group Holdings Inc. WKN 931250 ISIN JP3283650004 Extag 05.01.2026 Alter Name: KOSE Corp. Neuer Name: Kose Holdings Corp. WKN A383EW ISIN N00013256834 Extag 08.01.2026 Alter Name: The Platform Group SE & Co. KGaA Neuer Name: Platform Group SE & Co. KGaA WKN A2QMK4 ISIN LU1547515137 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMBI Global Diversified Composite Neuer Name: BNP Paribas Easy -	JPM Screened EMBI Global Diversified Composite WKN A3C9H3 ISIN LU2365458731 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG Green Social & Sustainability IG EUR Bond Neuer Name: BNP Paribas Easy - JPM Screened Green Social & Sustainability IG EUR Bond WKN A41NUT ISIN LU3086262709 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 7 - 10Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG 7-10Y WKN A40ZW8 ISIN DE000A40ZW88 Extag 09.01.2026 Alter Name: The Platform Group SE & Co. KGaA Neuer Name: The Platform Group SE & Co. KGaA WKN A3C9H5 ISIN LU2365458814 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG Green Social & Sustainability IG EUR Bond Neuer Name: BNP Paribas Easy - JPM Screened Green Social & Sustainability IG EUR Bond WKN A3D6LA ISIN LU2533810862 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy Tilted EMU Government Bond IG 1-3Y WKN A40B4G ISIN LU2742533552 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - JPM ESG EMU Government Bond IG 10Y+ Neuer Name: BNP Paribas Easy SICAV - JPM Tilted EMU Government Bond IG 10Y+ WKN A4171A ISIN LU2993392898 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 5-7Y Neuer Name: BNP Paribas Easy -

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Kurs- / Umsatzkorrekturen Freiverkehr	Kurs- / Umsatzkorrekturen Freiverkehr
JPM Tilted EMU Government Bond IG 5-7Y WKN A41GDN ISIN LU3025346910 Extag 09.01.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG 1-10Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG 1-10Y WKN A2QMK2 ISIN LU2244387457 Extag 09.01.2026 Alter Name: BNP PARIBAS EASY - JPM ESG EMU-Staatsanleihe IG 3-5Y Neuer Name: BNP Paribas Easy - JPM Tilted EMU-Government Bond IG 3-5Y WKN A40B4E ISIN LU2742533636 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - JPM ESG EMU Government Bond IG 10Y+ Neuer Name: BNP Paribas Easy SICAV - JPM Tilted EMU Government Bond IG 10Y+ WKN A3D6LB ISIN LU2533810789 Extag 09.01.2026 Alter Name: BNP Paribas Easy SICAV - BNP PARIBAS EASY JPM ESG EMU Government Bond IG 1-3Y Neuer Name: BNP Paribas Easy SICAV - BNP Paribas Easy Tilted EMU Government Bond IG 1-3Y Düsseldorf, den 13.01.2026 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt METAVISTA3D INC. O.N. (CA59142H1073) Preis: 06.01.2026 07:53:48 Uhr Preis 0,855 EUR Umsatz: 2000 Stk. (Kauf) Neuer Preis: 0,835 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 06. Januar 2026 Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt LBBW PF 25/29 (DE000BHY3ND1) Preis: 09.01.2026 11:37:35 Uhr Preis: 103,65 % Umsatz: 10.000 EUR nom. (Kauf) Neuer Preis: 100,65 % Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 09. Januar 2026 Geschäftsführung der Börse Düsseldorf
	Kurs- / Umsatzkorrekturen Freiverkehr	Kurstreichung Freiverkehr
	Preisänderung - Quotrix-Kursblatt FIXED INCOME ONE R (AT0000A347S9) Preis: 06.01.2026 19:29:58 Uhr Preis 107,956 EUR Umsatz: 510 Stk. (Verkauf) Neuer Preis: 108,29 EUR Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 07. Januar 2026 Geschäftsführung der Börse Düsseldorf	Preislöschung - Quotrix-Kursblatt PARAGON KGAA INH O.N. (DE0005558696) Preis: 13.01.2026 13:53:40 Uhr 1,515 EUR 300 Stk (Verkauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 13. Januar 2026 Geschäftsführung der Börse Düsseldorf
Einschränkung des Handels für FW-Anleihen in RUB		
Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)		

Bekanntmachungen				
- Handelskalender 2026 -				
Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:				
Feiertag	Datum	Tag	Handelszeit	
Neujahr	01.01.	Donnerstag	Kein Handel	
Heilige Drei Könige*	06.01.	Dienstag	7:30	22:00 Uhr
Rosenmontag*	16.02.	Montag	7:30	22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	kein Handel	
Karfreitag	03.04.	Freitag	Kein Handel	
Ostermontag	06.04.	Montag	Kein Handel	
Tag der Arbeit	01.05.	Freitag	Kein Handel	
Christi Himmelfahrt	14.05.	Donnerstag	7:30	22:00 Uhr
Pfingstmontag	25.05.	Montag	7:30	22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	7:30	22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel	
Tag der dt. Einheit	03.10.	Samstag	Kein Handel	
Reformationstag*	31.10.	Samstag	Kein Handel	
Allerheiligen*	01.11.	Sonntag	Kein Handel	
Buß- und Bettag*	18.11.	Mittwoch	7:30	22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel	
1. Weihnachtstag	25.12.	Freitag	Kein Handel	
2. Weihnachtstag	26.12.	Samstag	Kein Handel	
letzter Börsentag	30.12.	Mittwoch	7:30	14:00 Uhr
			(verkürzt)	
Silvester*	31.12.	Donnerstag	Kein Handel	
* kein bundesweiter Feiertag				
Handelszeiten				
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.				
Quotrix(Market Maker)				
Aktien	Mo. bis Fr.		7:30	22:00 Uhr
Anleihen	Mo. bis Fr.		7:30	22:00 Uhr
Fonds/ETPs	Mo. bis Fr.		7:30	22:00 Uhr
Genussscheine	Mo. bis Fr.		7:30	22:00 Uhr
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.				
Düsseldorf, den 03. Dezember 2025				
Geschäftsführung der Börse Düsseldorf				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
06.01.26	09.01.26	A3LS8H	US02665WEY30	American Honda Finance Corp.	4,95% DL-Medium-Term Nts 2024(24/26)	08.01.26	01.08.29	A3L15S	US674599EJ04	Occidental Petroleum Corp.	5,2% DL-Notes 2024(24/29)
06.01.26	09.01.26	A182Q2	FR0013182078	APRR	1,125% EO-Medium-Term Nts 2016(16/26)	08.01.26	10.04.26	A2TR80	XS1979274708	Otto GmbH & Co. KGaA	2,625% MTN v.2019(2026/2026)
06.01.26	09.01.26	A3LCW2	US045167FU29	Asian Development Bank (ADB)	4,25% DL-Medium-Term Notes 2023(26)	08.01.26	13.01.26	A28XFA	US254687FV35	The Walt Disney Co.	1,75% DL-Notes 2020(20/26)
06.01.26		A2DU6V	US1897631057	Co-Diagnostics Inc.	Registered Shares DL-,001	08.01.26	13.01.26	A3LCK5	XS2572989650	Toyota Motor Finance [Netherlands] B.V.	3,375% EO-Medium-Term Notes 2023(26)
06.01.26		A2P71U	NL0015436031	CureVac N.V.	Namensaktien o.N.	08.01.26	15.01.30	A3K011	USU9895LAA71	United States of America	DL-Treasury Bills 2025(26)
06.01.26		DE0008041005	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG	Inhaber-Aktien o.N.	09.01.26	14.01.26	A18WS1	XS1344751968	ZipRecruiter Inc.	5% DL-Nts 2022(22/30) Reg.S
06.01.26	09.01.26	A3L7AT	EU000A3L7AT2	Europäische Union	EO-Bills Tr. 9.1.2026	09.01.26		A12E4P	US1785871013	ABN AMRO Bank N.V.	0,875% EO-Cov. Med.-Term Nts 16(26)
06.01.26	09.01.26	A3LCSN	US24422EWP05	John Deere Capital Corp.	4,8% DL-Medium-Term Notes 2023(26)	09.01.26	14.01.26	BU0E24	DE000BU0E246	City Office REIT Inc.	Registered Shares DL -,01
06.01.26	09.01.26	A3LS5F	USU5876JAP04	Mercedes-Benz Finance North America LLC	4,9% DL-Notes 2024(24/26) Reg.S	09.01.26	14.01.26	A2RWAB	XS1934743656	Deutschland, Bundesrepublik	Unv.Schatz.A.25/01 f.14.01.26
06.01.26	09.01.26	A2G9G1	DE000A2G9G15	Niedersachsen, Land	0,375% Landessch.v.18(26) Ausg.878	09.01.26	14.01.26	A2RV97	BE0002629104	DNB Boligkreditt A.S.	0,625% EO-Mortg. Covered MTN 2019(26)
06.01.26		A2QLAY	ZAE000202610	Renergen Ltd.	Registered Shares o.N.	09.01.26	26.02.26	A1Z4AW	BE6279619330	Elia Transmission Belgium N.V.	1,375% EO-Medium-Term Nts 2019(19/26)
06.01.26		A114G1	US87161C5013	Synovus Financial Corp.	Registered Shares DL 1	09.01.26		A1ZD99	XS1040508241	Ethias Vie	5% EO-Bonds 2015(26)
06.01.26	09.01.26	A3LCVF	US89115A2K70	The Toronto-Dominion Bank	5,103% DL-Medium-Term Nts 2023(23/26)	09.01.26	14.01.26	A287HG	CA459058JP94	Imperial Brands Finance PLC	3,375% EO-Med.-Term Notes 2014(14/26)
06.01.26	09.01.26	A287K3	US89236THW80	Toyota Motor Credit Corp.	0,8% DL-Med.-Term Nts 2021(21/26)	09.01.26	14.01.26	A4SJV1	IT0005631533	International Bank for Reconstruction and Development	0,625% CD-Medium-Term Notes 2021(26)
07.01.26	10.01.26	A3LCKZ	XS2573331324	ABN AMRO Bank N.V.	3,625% EO-Preferred MTN 2023(26)	09.01.26	14.01.26	A3K6A9	XS2489652581	Italien, Republik	EO-B.O.T. 2025(26)
07.01.26	12.01.26	A3LC34	US02665WEC10	American Honda Finance Corp.	4,75% DL-Medium-Term Nts 2023(23/26)	09.01.26	31.10.28	A283SJ	XS2241804462	OP Yrityspankki Oyj	3,375% LS-Preferred MTN 2022(26)
07.01.26	12.01.26	A3LC35	US02665WEE75	American Honda Finance Corp.	6,2804% DL-FLR Med.-Term Nts 2023(26)	09.01.26	02.06.26	A1VFRJ	XS1072516690	Primo Water Holdings Inc.	3,875% EO-Notes 2020(20/28) Reg.S
07.01.26	11.01.26	A287DF	XS2280845491	BMW Finance N.V.	EO-Medium-Term Notes 2021(26)	12.01.26		A3CVQ9	IT0005446700	Prologis L.P.	3% EO-Notes 2014(14/26)
07.01.26	12.01.26	A18WM4	XS1342516629	BNG Bank N.V.	1% EO-Medium-Term Notes 2016(26)	12.01.26	15.01.26	A2RWAX	DE000A2RWAX4	A.L.A. S.p.A.	Azioni nom. o.N.
07.01.26		A1ZSWG	FR0012329845	BNP Paribas Cardif S.A.	4,032% EO-FLR Notes 2014(25/Und.)	12.01.26		A0F416	LU0224473941	Allianz Finance II B.V.	0,875% EO-Med.-Term Notes 19(25/26)
07.01.26	12.01.26	A18WQ4	US172967KG57	Citigroup Inc.	3,7% DL-Notes 2016(26)	12.01.26	15.01.26	A1J54Y	US75605Y1064	Allianz Global Investors GmbH [Luxembourg Branch]	Inhaber-Anteile A o.N.
07.01.26	10.01.26	A2RV96	XS1933820372	ING Groep N.V.	2,125% EO-Medium-Term Notes 2019(26)	12.01.26	15.01.26	A2R3HQ	US00206RHT23	Anywhere Real Estate Inc.	Registered Shares DL -,01
07.01.26		A40ZZU	NL0015002CX3	Qiagen N.V.	Aandelen op naam EO -,01	12.01.26	15.01.26	A4MD1B	BE0312808802	AT & T Inc.	3,875% DL-Notes 2019(19/26)
07.01.26	12.01.26	A3LCVY	US78016FZT47	Royal Bank of Canada	4,875% DL-Medium-Term Nts 2023(26)	12.01.26	15.01.26	A28R2M	FR0013476199	Belgien, Königreich	EO-Treasury Certs 15.1.2026
07.01.26	12.01.26	A3LDG4	SK4000022398	Slovenská Sporitelna AS	3,25% EO-Med.-T.Mortg.Cov.Bds 23(26)	12.01.26	15.01.26	A283EL	US12592BAL80	BPCE S.A.	0,25% EO-Med.-Term Notes 2020(26)
07.01.26	24.11.30	A285J6	FR0014000OZ2	Société Générale S.A.	1% EO-FLR Med.-T. Nts 2020(25/30)	12.01.26	15.01.26	A2RRU5	XS1823623878	CNH Industrial Capital LLC	1,875% DL-Notes 2020(20/26)
07.01.26		A2QEFA	DE000A2QEFA1	The Platform Group SE & Co. KGaA	Inhaber-Aktien o.N.	12.01.26	19.01.26	A3DD6Z	BMG2415A1137	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)
07.01.26	12.01.26	A2GSF1	XS2282094494	Volkswagen Leasing GmbH	0,25% Med.Term Nts.v.21(26)	12.01.26	15.01.26	A3826Q	DE000A3826Q8	Cool Company Ltd.	Registered Shares DL 1,00
08.01.26		A3D4A6	US1717572069	Cidara Therapeutics Inc.	Registered Shares NEW o.N.	12.01.26	15.01.26	A2RR9G	XS1883245331	Deutsche Bank AG	2,676% FLR-MTN v.24(26)
08.01.26	27.03.26	A28U95	XS2134245138	Coca-Cola Europacific Partners PLC	1,75% EO-Notes 2020(20/26)	12.01.26	15.01.26	A1Z3G1	US29273RBG39	DXC Technology Co.	1,75% EO-Notes 2018(18/26)
08.01.26	13.01.26	XM1L1N	US25152R2Y86	Deutsche Bank AG	4,1% DL-Medium-Trm.Sen.Ntsv.16(26)	12.01.26	15.01.26	A286CW	US302635AG21	Energy Transfer Partners L.P.	4,75% DL-Notes 2015(15/26)
08.01.26	30.09.26	A3KWUT	XS2362619053	Gunvor Group Ltd.	6,25% DL-Notes 2021(21/26)	12.01.26	15.01.26	A28YQ8	PTGALCOM0013	FS KKR Capital Corp.	3,4% DL-Notes 2020(20/26)
08.01.26	13.01.26	A3LC0J	XS2576255751	NatWest Markets PLC	3,005% EO-FLR Med.-T. Notes 2023(26)	12.01.26	15.01.26	A28R1Z	XS2100788780	Galp Energia SGPS S.A.	2% EO-Medium-Term Notes 20(20/26)
08.01.26	13.01.26	A285C5	DK0030467105	Nykredit Realkredit A/S	0,25% EO-Non-Preferred MTN 2020(26)	12.01.26	15.01.26	A285PU	US38147UAD90	General Mills Inc.	0,45% EO-Notes 2020(20/26)
08.01.26	15.07.27	A28ZBV	US674599DZ54	Occidental Petroleum Corp.	8,5% DL-Notes 2020(20/27)	12.01.26	15.01.26	A3LAKY	IT0005514473	Goldman Sachs BDC Inc.	2,875% DL-Notes 2020(20/26)
						12.01.26	15.01.26	A2RRUQ	XS1881005976	Italien, Republik	3,5% EO-B.T.P. 2022(26)
						12.01.26	15.01.26	A287DX	US24422EVBK27	Jaguar Land Rover Automotive PLC	4,5% EO-Notes 2018(18/26) Reg.S
						12.01.26	15.01.26	A2SBC4	XS2090859252	John Deere Capital Corp.	0,7% DL-Medium-Term Nts 2021(26)
						12.01.26	15.01.26	A28V0L	XS2156506854	Mediobanca - Banca di Credito Finanziario S.p.A.	0,875% EO-Preferred Med.-T.Nts 19(26)
										Naturgy Finance Iberia S.A.	1,25% EO-Medium-Term Nts 2020(20/26)

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12.01.26	15.01.26	A282GJ	USU74078CF89	Nestlé Holdings Inc.	0,625% DL-Notes 2020(20/26) Reg.S	14.01.26	19.01.26	A3K06J	XS2433361719	Wizz Air Finance Company B.V.	1% EO-Med.-Term Notes 2022(25/26)
12.01.26	15.01.26	A3K0YZ	NL0015000QL2	Niederlande, Königreich der	EO-Anl. 2022(26)	15.01.26	20.01.26	A3LC6B	XS2577127884	Australia and New Zealand Banking Group Ltd.	3,652% EO-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A1Z34Y	US124857AQ69	Paramount Global	4% DL-Notes 2015(15/26)	15.01.26	20.01.26	A3K1DJ	XS2434791690	CTP N.V.	0,875% EO-Medium-Term Nts 2022(22/26)
12.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2743% DL-Inflation-Prot. Secs 06(26)	15.01.26	20.01.26	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec	2,566% EO-FLR Med.-Term Nts 2024(26)
12.01.26	15.01.26	A18W4M	US912828N712	United States of America	0,8547% DL-Inflation-Prot. Secs 16(26)	15.01.26	20.01.26	A287XL	XS2289128162	Komerční Banka AS	0,01% EO-Med.-T. Hyp.-Pfandbr.21(26)
12.01.26	15.01.26	A3LCYF	US91282CGE57	United States of America	3,875% DL-Notes 2023(26)	15.01.26	20.01.26	A3K1DM	XS2434710799	National Grid North America Inc.	0,41% EO-Med.-Term Nts 2022(22/26)
12.01.26	15.01.26	A4SLKH	US912797RJ86	United States of America	DL-Treasury Bills 2025(26)	15.01.26	20.01.26	A3LC6W	US676167CH05	Oesterreichische Kontrollbank AG	4,125% DL-Medium-Term Notes 2023(26)
12.01.26	15.01.26	A28XNS	US91324PDW95	UnitedHealth Group Inc.	1,25% DL-Notes 2020(20/26)	15.01.26	20.01.26	A287U8	US78016EZF59	Royal Bank of Canada	4,8456% DL-FLR Med.-Term Nts 2021(26)
12.01.26	15.01.26	A40L1Z	CA3499331013	Vanta Holdings Inc.	Registered Shares o.N.	15.01.26	20.01.26	A287YG	US78016EZM29	Royal Bank of Canada	0,875% DL-Medium-Term Notes 2021(26)
13.01.26	16.01.26	A2RWF5	XS1936209490	Alberta, Provinz	0,625% EO-Med.-Term Nts 2019(26)	15.01.26	20.01.26	A4SL6G	US912797SG39	United States of America	DL-Treasury Bills 2025(26)
13.01.26	13.02.26	A3LEEU	US025816DD86	American Express Co.	5,0852% DL-FLR Notes 2023(26/26)	15.01.26	20.01.26	A287TX	CH0506071387	Valiant Bank AG	SF-Pfbr.-Anl. 2021(26)
13.01.26	16.01.26	A3LCXQ	XS2575952424	Banco Santander S.A.	3,75% EO-Preferred MTN 2023(26)	16.01.26	21.01.26	A287VJ	XS2281299763	CBOM Finance PLC	3,1% EO-LPN 2021(26) Reg.S
13.01.26	15.11.27	A4BGGE	DE000A4BGGE4	bioXXmed AG	Inhaber-Aktien o.N.	16.01.26	21.01.26	A28SDQ	XS2105772201	Heimstaden Bostad AB	1,125% EO-Medium-Term Nts 2020(20/26)
13.01.26	15.09.28	A3LNGV	US20030NEA54	Comcast Corp.	5,35% DL-Notes 2022(22/27)	16.01.26	21.01.26	A287XN	US683234AS74	Ontario, Provinz	0,625% DL-Bonds 2021(26)
13.01.26	15.09.28	A3LNGV	XS2688529135	Coty Inc.	5,75% EO-Notes 2023(23/28) Reg.S	16.01.26	21.01.26	A3LBJ5	XS2557526006	Thermo Fisher Scientific Inc.	3,2% EO-Notes 2022(22/26)
13.01.26	16.01.26	A3MQUY	DE000A3MQUY1	DZ HYP AG	3% MTN-Hyp.Pfbr.1253 23(26)	19.01.26	22.01.26	DL19UM	DE000DL19UM9	Deutsche Bank AG	0,5% MTN-HPF v.19(26)
13.01.26	16.01.26	A3KSPD	XS2354444023	JDE Peet's N.V.	EO-Med.-Term Notes 2021(21/26)	19.01.26	22.01.26	A28XQ0	US29446MAJ18	Equinor ASA	1,75% DL-Notes 2020(20/26)
13.01.26	16.07.29	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l.	7,026% EO-FLR Notes 24(24/29) Reg.S	19.01.26	22.01.26	A3H2U9	US500769JJ42	Kreditanstalt für Wiederaufbau	0,625% DL-Anl.v.2021 (2026)
13.01.26	16.01.26	A4SJXK	PTPBTGDGE0061	Portugal, Republik	EO-Bilhetes d.Tes. 2025(26)	19.01.26	22.01.26	A4SJ27	US912797PD35	United States of America	DL-Treasury Bills 2025(26)
13.01.26	16.01.26	A2N8GW	CA78471G1000	SOL Global Investments Corp.	Registered Shares o.N.	20.01.26	23.01.26	A3LCWU	CH1236363409	Nationwide Building Society	1,7575% SF-M.-T.Mortg.Cov.Bds 2023(26)
13.01.26	16.01.26	A4SJW2	ES0L02601166	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)	20.01.26	23.01.26	A28WFU	US715638DE95	Peru, Republik	2,392% DL-Bonds 2020(20/26)
13.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2743% DL-Inflation-Prot. Secs 06(26)	20.01.26	23.01.26	A19LY8	XS1651071877	Thermo Fisher Scientific Inc.	1,4% EO-Notes 2017(17/26)
13.01.26	15.01.26	A0GMKD	US912810FS25	United States of America	3,2743% DL-Inflation-Prot. Secs 06(26)	20.01.26	25.01.26	A18W1Z	ES0413900392	Banco Santander S.A.	1,5% EO-Cédulas Hipotec. 2016(26)
13.01.26	16.01.26	A3LCYQ	XS2575952853	Westpac Banking Corp.	3,703% EO-Medium-Term Notes 2023(26)	21.01.26	26.01.26	A3LTSW	XS2752874821	CA Auto Bank S.p.A.	2,865% EO-FLR Med.-Term Nts 2024(26)
14.01.26	19.01.26	A3LC0S	FR001400F794	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	5% LS-Preferred Med.-T.Nts 23(26)	21.01.26	26.01.26	A192QG	XS1846632104	EDP Finance B.V.	1,625% EO-Medium-Term Notes 2018(26)
14.01.26	19.01.26	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,625% EO-Medium-Term Notes 2016(26)	21.01.26	26.01.26	A1G0EB	EU000A1G0EB6	European Financial Stability Facility [EFSF]	0,4% EO-Medium-Term Notes 2019(26)
14.01.26	19.01.26	A3LC32	FR001400F6V1	Banque Stellantis France S.A.	3,875% EO-Med.-Term Notes 2023(23/26)	21.01.26	26.01.26	A3K1GW	XS2436807866	P3 Group S.a.r.l.	0,875% EO-Medium-Term Nts 2022(22/26)
14.01.26	19.01.26	A19UUG	FR0013310026	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2018(26)	21.01.26	26.01.26	A1Z47B	CH0291625231	Pfandbriefbank schweizerischer Hypothekarinstitute AG	0,375% SF-Pfbr.-Anl. 2015(26) Ser.616
14.01.26	19.01.26	A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	1,875% EO-Medium-Term Nts 2018(18/26)	21.01.26	25.01.26	A1Z48P	PL0000108817	Polen, Republik	4,82% ZY-FLR Bonds 2015(26) Ser.0126
14.01.26	18.01.26	A3MP80	XS2433244089	E.ON SE	0,125% Medium Term Notes v.22(25/26)	21.01.26	26.01.26	A3LC5E	CH1236363433	Swiss Life Holding AG	2,04% SF-Anl. 2023(26)
14.01.26	17.01.26	A3MQNN	DE000A3MQNN9	LEG Immobilien SE	0,375% Medium Term Notes v.22(22/26)	21.01.26	26.01.26	A3K1BL	XS2435611590	The Bank of Nova Scotia	5,0337% LS-FLR MTN Cov.Bonds 2022(26)
14.01.26	19.01.26	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd.	4,75% AD-Medium-Term Nts 2023(26)	21.01.26	26.01.26	A3LDPC	US742718FY05	The Procter & Gamble Co.	4,1% DL-Notes 2023(23/26)
14.01.26	19.01.26	A19BQ9	CH0347556885	Metropolitan Life Global Funding I	0,3% SF-Medium-Term Notes 2017(26)	21.01.26	26.01.26	A2878A	US900123DB31	Türkei, Republik	4,75% DL-Notes 2021(26)
14.01.26	19.01.26	A18WWR	XS1346201616	Polen, Republik	1,5% EO-Medium-Term Notes 2016(26)	22.01.26	27.01.26	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB)	0,5% DL-Notes 2021(26)
14.01.26	19.01.26	A3K05F	XS2430287529	Prosus N.V.	1,207% EO-Med.-T.Nts 2022(22/26)Reg.S	22.01.26	27.01.26	BP46C4	XS1325645825	BNP Paribas S.A.	2,75% EO-Medium-Term Notes 2015(26)
14.01.26	19.01.26	A287S5	XS2289133915	UniCredit S.p.A.	0,325% EO-Preferred MTN 2021(26)	22.01.26	27.01.26	A18WSW	FR0013076353	Crédit Agricole S.A.	2,8% EO-Bons Moy.T.Nég. 2015(26)

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22.01.26	27.01.26	MS0KS4	US61746BDZ67	Morgan Stanley	3,875% DL-Medium-Term Notes 16(16/26)	28.01.26	02.02.26	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG	5,625% MTN-IHS v. 2023(2026)
22.01.26	27.01.26	A18XEF	US780082AD52	Royal Bank of Canada	4,65% DL-Capital Notes 2016(26)	28.01.26	31.01.26	A2833G	ES0000012G91	Spanien, Königreich	EO-Bonos 2020(26)
22.01.26	27.01.26	A4SL8A	US912797SH12	United States of America	DL-Treasury Bills 2025(26)	28.01.26	02.02.26	A3LDP3	US06417XAN12	The Bank of Nova Scotia	4,75% DL-Medium-Term Nts 2023(23/26)
23.01.26	28.01.26	A284E9	FR00140007B4	Crédit Mutuel Arkéa	0,01% EO-Preferred MTN 2020(26)	28.01.26	01.02.26	A18WWD	US501044DC24	The Kroger Co.	3,5% DL-Notes 2016(16/26)
23.01.26	28.01.26	A28798	US29874QEM24	European Bank for Reconstruction and Development	0,5% DL-Medium-Term Notes 2021(26)	28.01.26	02.02.26	A18XLM	US742718EP07	The Procter & Gamble Co.	2,7% DL-Notes 2016(16/26)
23.01.26	28.01.26	A4SJY7	FR0128838499	Frankreich, Republik	EO-Treasury Bills 2025(26)	28.01.26	02.02.26	A288HK	XS2293733825	Trafigura Funding S.A.	3,875% EO-Medium-Term Notes 2021(26)
23.01.26	28.01.26	A3LU82	IT0005584302	Italien, Republik	3,2% EO-B.T.P. 2024(26)	28.01.26	02.02.26	A3LT6F	US91282CJU62	United States of America	4,2644% DL-FLR Notes 2024(26)
23.01.26	28.01.26	A1GLRZ	XS0584363724	Nationwide Building Society	5,625% LS-Medium-Term Notes 2011(26)	28.01.26	31.01.26	A3LTUT	US91282CJV46	United States of America	4,25% DL-Notes 2024(26)
23.01.26	28.01.26	A3LSG0	RO7EKTXSRHD6	Rumänien, Republik	6,3% LN-Bonds 2023(26)	28.01.26	31.01.26	A288GQ	US91282CBH34	United States of America	0,375% DL-Notes 2021(26)
23.01.26	28.01.26	A288GK	US06406RAQ02	The Bank of New York Mellon Corp.	0,75% DL-Medium-Term Nts 2021(25/26)	28.01.26	02.02.26	A2RW7Z	US9128286A35	United States of America	2,625% DL-Notes 2019(26)
23.01.26	28.01.26	A3MQS5	DE000A3MQS56	Vonovia SE	1,375% Medium Term Notes v.22(22/26)	28.01.26	02.02.26	A19BXY	CH0352595851	Walliser Kantonalbank	0,2% SF-Anl. 2017(26)
26.01.26	29.01.26	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc.	5,2821% DL-FLR Debts 2024(26)	29.01.26	03.02.26	A3E44L	XS2188805688	Covestro AG	0,875% Medium Term Notes v.20(25/26)
26.01.26	29.01.26	A3LT7Q	US65339KCS78	Nextera Energy Capital Holdings Inc.	4,95% DL-Debts 2024(24/26)	30.01.26	04.02.26	A3KK7Z	US045167EZ25	Asian Development Bank (ADB)	0,5% DL-Medium-Term Notes 2021(26)
26.01.26	29.01.26	A1ZCSH	XS1023626671	The Goldman Sachs Group Inc.	4,25% LS-Medium-Term Notes 2014(26)	30.01.26	04.02.26	A3KLME	US097023DG73	Boeing Co.	2,196% DL-Notes 2021(21/26)
26.01.26	29.01.26	A4SLQG	US912797RK59	United States of America	DL-Treasury Bills 2025(26)	30.01.26	04.02.26	A3KLA2	XS2296027217	Corporación Andina de Fomento	0,25% EO-Medium-Term Notes 2021(26)
27.01.26	30.01.26	A2RWY9	XS1943455185	ASN Bank N.V.	0,5% EO-M.-T. Mortg.Cov.Bds 19(26)	30.01.26	04.02.26	A19S32	XS1729879822	Prosegur Cash S.A.	1,375% EO-Med.-Term Notes 2017(17/26)
27.01.26	30.01.26	A3LDKW	CH1227937724	Banco Santander S.A.	2,2475% SF-Preferred MTN 2023(26)	02.02.26	05.02.26	A1ZC7H	XS1028421383	Crédit Agricole S.A.	3,125% EO-Medium-Term Notes 2014(26)
27.01.26	30.01.26	BLB9V0	DE000BLB9V03	Bayerische Landesbank	2,636% FLR-MTN-Inh.Schv. v.24(26)	02.02.26	05.02.26	A3LUCA	US449276AA20	IBM International Capital Pte Ltd.	4,7% DL-Notes 2024(24/26)
27.01.26	30.01.26	A28XEY	GB00BL68HJ26	Großbritannien und Nord-Irland	0,125% LS-Treasury Stock 2020(26)	02.02.26	05.02.26	BHY0BP	DE000BHY0BP6	Landesbank Baden-Württemberg	1% Inh.-Schv. v.19(26)
27.01.26	30.01.26	A4SLNE	IT0005664484	Italien, Republik	EO-B.O.T. 2025(26)	02.02.26	05.02.26	A289YC	DE000A289YC5	PANDION AG	5,5% IHS v.2021(2023/2026)
27.01.26	30.01.26	A2RW0E	XS1942618023	National Australia Bank Ltd.	0,75% EO-Mortg.Cov.Med.-T.Bds 19(26)	02.02.26	05.02.26	A2RXCQ	XS1946788194	Swedbank Hypotek AB	0,5% EO-Med.-Term Cov. Bds 2019(26)
27.01.26	30.01.26	A1Z9PU	XS1315181708	Peru, Republik	2,75% EO-Bonds 2015(26)	02.02.26	05.02.26	A4SLQQ	US912797RL33	United States of America	DL-Treasury Bills 2025(26)
27.01.26	30.01.26	A3LTXP	XS2756364795	Schweden, Königreich	4,375% DL-Med.-Term Nts 2024(26)Reg.S	03.02.26	06.02.26	A3LAVF	CH1206367562	AMAG Leasing AG	2,25% SF-Pfbr.-Anl. 2022(26)
28.01.26	01.02.26	A284UN	US097023DA04	Boeing Co.	2,75% DL-Notes 2020(20/26)	03.02.26	06.02.26	A0GMTA	ES0413900129	Banco Santander S.A.	3,875% EO-Cédulas Hipotec. 2006(26)
28.01.26	02.02.26	A3K1KB	FR0014007VF4	BPCE S.A.	0,375% EO-Preferred Med.-T.Nts 22(26)	03.02.26	06.02.26	A4D555	EU000A4D5551	Europäische Union	EO-Bills Tr. 6.2.2026
28.01.26	01.02.26	A3LQQJ	CA135087R226	Canada, Government of...	4,5% CD-Bonds 2023(26)	03.02.26	06.02.26	A3LDVT	US459200KW06	International Business Machines Corp.	4,5% DL-Notes 2023(23/26)
28.01.26	02.02.26	A3KLBY	USU14178EM26	Cargill Inc.	0,75% DL-Notes 2021(21/26) Reg.S	03.02.26	06.02.26	A19VV3	FR0013314036	SFIL S.A.	0,75% EO-Medium-Term Notes 2018(26)
28.01.26	02.02.26	A19VNN	FR0013313020	Crédit Mutuel Home Loan SFH S.A.	0,625% EO-Med.-T.Obl.Fin.Hab.2018(26)	03.02.26	06.02.26	A4SJZZ	ES0L02602065	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
28.01.26	02.02.26	A3H2ZX	DE000A3H2ZX9	Deutsche Pfandbriefbank AG	0,1% MTN R.35384 v.21(26)	03.02.26	06.02.26	A2RXFC	XS1947550403	Sparebanken Norge Boligkreditt AS	0,5% EO-Mortg.Cov. MTN 2019(26)
28.01.26	02.02.26	A1ZVMH	XS1180451657	ENI S.p.A.	1,5% EO-Medium-Term Notes 2015(26)	04.02.26	08.02.26	A3KLCG	US037833EB24	Apple Inc.	0,7% DL-Notes 2021(21/26)
28.01.26	01.02.26	A28XCJ	US33938XAC92	Flex Ltd.	3,75% DL-Notes 2020(20/26)	04.02.26	07.02.26	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A.	1,875% EO-Medium-Term Notes 2018(26)
28.01.26	02.02.26	A3KK7K	USY3422VCR79	Hong Kong Special Administrative Region of the People's Republic of China	0,625% DL-Bonds 2021(26) Reg.S	04.02.26	09.02.26	SEB0CJ	XS1948598997	Skandinaviska Enskilda Banken AB	0,375% EO-Med.-Term Cov. Bds 2019(26)
28.01.26	02.02.26	A1ZVMH	XS1180451657	ENI S.p.A.	1,5% EO-Medium-Term Notes 2015(26)	04.02.26	09.02.26	A3KLJX	XS2297209293	Zypern, Republik	EO-Medium-Term Notes 2021(26)
28.01.26	01.02.26	A28XCJ	US33938XAC92	Flex Ltd.	3,75% DL-Notes 2020(20/26)	05.02.26	10.02.26	A3KK7X	USU81522AC57	7-Eleven Inc.	0,95% DL-Notes 2021(21/26) Reg.S
28.01.26	02.02.26	A3LDN3	XS2582348046	Lloyds Bank PLC	0,5% EO-B.T.P. 2020(26)	05.02.26	10.02.26	A3KLL0	CA045167FA66	Asian Development Bank (ADB)	0,75% CD-Medium-Term Notes 2021(26)
28.01.26	02.02.26	A288B8	US676167CC18	Oesterreichische Kontrollbank AG	0,5% DL-Medium-Term Notes 2021(26)	05.02.26	10.02.26	A3LDTQ	XS2583600015	Asian Development Bank (ADB)	3,875% LS-Medium-Term Notes 2023(26)
28.01.26	02.02.26	A288B8	US676167CC18	Oesterreichische Kontrollbank AG	0,5% DL-Medium-Term Notes 2021(26)	05.02.26	10.02.26	A3LD6N	US458140CD04	Intel Corp.	4,875% DL-Notes 2023(23/26)
28.01.26	02.02.26	A288B8	US676167CC18	Oesterreichische Kontrollbank AG	0,5% DL-Medium-Term Notes 2021(26)	05.02.26	10.02.26	A3KLM6	US4581XODT22	Inter-American Development Bank	4,4988% DL-FLR Med.-Term Nts 2021(26)
28.01.26	02.02.26	A288B8	US676167CC18	Oesterreichische Kontrollbank AG	0,5% DL-Medium-Term Notes 2021(26)	06.02.26	11.02.26	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE	EO-Medium-Term Notes 20(20/26)

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert- papier- Kenn- Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel- bare Einheit	Tag der Fällig- keit	Makler	Ein- führungs- Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.42	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2211	DE000BU22114	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	16.12.27	ICF	06.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.56	ICF	14.01.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064		Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.36	ICF	07.01.26
NRW.BANK	52990002O5KK6XOGJ020	NWB17Y	DE000NWB17Y4	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.17Y v.17(27)	1.000	11.11.27	ICF	16.01.26

Geschäftsführung der Börse Düsseldorf
13.01.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.2052	ICF	14.01.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113543	DE0001135432	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2010(2042)	0,01	04.07.2042	ICF	14.01.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2211	DE000BU22114	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.25(27)	0,01	16.12.2027	ICF	06.01.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D01	DE000BU2D012	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2025 (2056)	0,01	15.08.2056	ICF	14.01.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z06	DE000BU2Z064		Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.02.2036	ICF	07.01.26	

Notierungsaufnahmen im Freiverkehr					Notierungsaufnahmen im Freiverkehr				
Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert					Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert				
Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4AQK2	CH1468906669	21Shares AG	21Shares AG O END Z25(unt) Crypto Index	14.01.26	A4ENDU	US11135FDA66	Broadcom Inc.	Broadcom Inc. DL-Notes 2026(26/33)	14.01.26
A41X5V	US0070022076	Adicet Bio Inc.	Adicet Bio Inc. Registered Shs New DL -,0001	09.01.26	A4ENDV	US11135FDB40	Broadcom Inc.	Broadcom Inc. DL-Notes 2026(26/36)	14.01.26
A4ENJ1	XS3272090195	African Development Bank	African Development Bank LS-Medium-Term Notes 2026(29)	14.01.26	A4ENDW	US11135FDD06	Broadcom Inc.	Broadcom Inc. DL-Notes 2026(26/56)	14.01.26
A4ENG1	FR0014015H97	Air France-KLM S.A.	Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)	14.01.26	A4EM88	FR0014014IQ4	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.	C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2026(33/Und.)	14.01.26
A4ENC5	US02665WGR60	American Honda Finance Corp.	American Honda Finance Corp. DL-Med.-Term Notes 2026(26/29)	14.01.26	A4EM3X	US14913UBF66	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/28)	14.01.26
A4ENC8	US02665WGS44	American Honda Finance Corp.	American Honda Finance Corp. DL-Med.-Term Notes 2026(26/31)	14.01.26	A4EM3Y	US14913UBH23	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31)	14.01.26
A4ENC9	US02665WGT27	American Honda Finance Corp.	American Honda Finance Corp. DL-Med.-Term Notes 2026(26/36)	14.01.26	A1ZSNL	US172967JC62	Citigroup Inc.	Citigroup Inc. DL-Notes 2014(26)	14.01.26
A4EJ36	AU3CB0327641	Ampol Ltd.	Ampol Ltd. AD-FLR Notes 2025(34/55)	08.01.26	A18XKD	XS1357027652	Commonwealth Bank of Australia	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(31)	14.01.26
A460EX	DE000A460EX0	Amprion GmbH	Amprion GmbH MTN v. 2026(2030/2031)	14.01.26	A4ENGF	XS3232968803	Compass Group PLC	Compass Group PLC EO-Medium-Term Nts 2026(26/29)	14.01.26
A460EZ	DE000A460EZ5	Amprion GmbH	Amprion GmbH MTN v. 2026(2045/2046)	14.01.26	A4ENGG	XS3232968985	Compass Group PLC	Compass Group PLC EO-Medium-Term Nts 2026(26/35)	14.01.26
ETF296	LU3206582929	Amundi Luxembourg S.A.	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF Hgd EUR Acc. oN	13.01.26	A4EM34	US210385AR17	Constellation Energy Generation LLC	Constellation Energy Gener.LLC DL-Notes 2026(26/66)	14.01.26
ETF295	LU3206582846	Amundi Luxembourg S.A.	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Acc. oN	13.01.26	A4ENL0	US219868CP97	Corporación Andina de Fomento	Corporación Andina de Fomento DL-Notes 2026(36)	14.01.26
ETF298	LU3206583901	Amundi Luxembourg S.A.	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Acc. oN	13.01.26	A19X8W	XS1793329225	Côte d'Ivoire, Republik	Côte d'Ivoire, Republik EO-Notes 2018(28-30) Reg.S	14.01.26
A383R1	XS2911131253	APCOA Group GmbH	APCOA Group GmbH EO-Anleihe v.24(26/31) Reg.S	14.01.26	A4ENEY	US222213BJ84	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk DL-Medium-Term Notes 2026(31)	14.01.26
A3K78T	US037833EN61	Apple Inc.	Apple Inc. DL-Notes 2022(22/29)	14.01.26	A4EM8A	XS3268973966	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk LS-Medium-Term Notes 2026(29)	14.01.26
A4EM07	XS3270869954	Asian Development Bank (ADB)	Asian Development Bank LS-Medium-Term Notes 2026(31)	14.01.26	A4EM8Z	FR0014015F81	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(33)	14.01.26
A4ENBQ	US04522KAS50	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank DL-Notes 2026(36)	14.01.26	ETFL65	DE000ETFL656	Deka Investment GmbH	Deka STO.Fut.Water ESG UC.ETF Inhaber-Anteile	13.01.26
A3LJDK	AU3CB0299816	Ausnet Services Holdings Pty Ltd.	Ausnet Services Hldgs Pty Ltd. AD-Notes 2023(33)	08.01.26	A46Z85	DE000A46Z858	Deutsche Bank AG	Deutsche Bank AG Sub.FLR-MTN v.26(36/41)	14.01.26
A4ENF1	XS3268962761	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2026(36)	14.01.26	A41YCR	DE000A41YCR9	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG	Deutsche Eff.-u.Wechs.-Bet. AG konv. Inhaber-Aktien o.N.	07.01.26
A4EM7K	XS3266589368	Banco Santander S.A.	Banco Santander S.A. EO-Preferred MTN 2026(30)	09.01.26	BU2506	DE000BU25067	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)	14.01.26
A4EM7L	XS3266594285	Banco Santander S.A.	Banco Santander S.A. EO-Preferred MTN 2026(36)	09.01.26	857743	XS0148579666	E.ON International Finance B.V.	E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(32)	14.01.26
A4EM7N	XS3268047118	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR MTN 2026(32/38)	09.01.26	A3L0YY	US298785KE52	European Investment Bank (EIB)	European Investment Bank DL-Notes 2024(31)	14.01.26
A4EM47	CH1503816055	Banque Cantonale de Genève	Banque Cantonale de Genève SF-Anl. 2025(32)	08.01.26	A4EM3Z	US298785KN51	European Investment Bank (EIB)	European Investment Bank DL-Notes 2026(31)	14.01.26
A4EM5A	CH1416797517	Berner Kantonalbank AG	Berner Kantonalbank AG SF-Anl. 2025(33)	08.01.26	A4ENAH	US37045XFM39	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2026(26/31)	14.01.26
A41YD3	DE000A41YD32	bioXXmed AG	bioXXmed AG konv.Inhaber-Aktien o.N.	14.01.26	A4ENAJ	US37045XFN12	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2026(26/36)	14.01.26
A4148M	IE000Y1595P8	BlackRock Asset Management Ireland Ltd.	Ish.VI-US Lar.Cap.M.B.Dec ETF Reg.Shs USD Acc. oN	06.01.26	A3LWB2	US381511LAF76	Goldman Sachs Bank USA	Goldman Sachs Bank USA DL-FLR Notes 2024(26/27)	14.01.26
A41ENW	IE000Z5YU8X3	BlackRock Asset Management Ireland Ltd.	iShs VI-iShs US L.C.M.Bu.D.ETF Reg.Shs USD Acc. oN	06.01.26	A4ENGE	XS3270897575	Heidelberg Materials Finance Luxembourg S.A.	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2026(36/36)	14.01.26
A4EM81	FR0014015DL3	BPCE S.A.	BPCE S.A. EO-FLR Med.-T. Nts 2026(32/37)	14.01.26	A4ENAP	US44891CEG42	Hyundai Capital America	Hyundai Capital America DL-FLR MTN 2026(26/29) Reg.S	14.01.26
A4ENDT	US11135FCZ27	Broadcom Inc.	Broadcom Inc. DL-Notes 2026(26/31)	14.01.26	A4ENAK	US44891CED11	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 26(26/29) Reg.S	14.01.26
Geschäftsführung der Börse Düsseldorf 13.01.2026					Geschäftsführung der Börse Düsseldorf 13.01.2026				
Notierungsaufnahmen					Nichtamtlicher Teil, Quotrix Seite 1531				

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4ENAM	US44891CEE93	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 26(26/31) Reg.S	14.01.26
A4ENAN	US44891CEF68	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 26(26/33) Reg.S	14.01.26
906796	US29266MAE93	Iberdrola International B.V.	Iberdrola International B.V. DL-Notes 2003(03/33)	14.01.26
A4EKDF	XS3223297253	Immobiliare Grande Distribuzione SiiQ S.p.A.	Immob.Grande Distrib.SiiQ SpA EO-Notes 2025(25/30)	09.01.26
A383E2	XS2844398482	K+S Aktiengesellschaft	K+S Aktiengesellschaft Anleihe v.2024 (2029/2029)	14.01.26
A4ENGZ	BE0390280494	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/33)	14.01.26
A4P932	XS3268851345	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(31)	14.01.26
A4ENFB	FR00140159W9	L'Oréal S.A.	L'Oréal S.A. EO-FLR Med.-Term Nts 26(27/28)	14.01.26
A4ENFC	FR00140159X7	L'Oréal S.A.	L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)	14.01.26
A4ENFD	FR00140159Y5	L'Oréal S.A.	L'Oréal S.A. EO-Medium-Term Nts 2026(26/32)	14.01.26
A4CJCV	XS2949307289	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5685 v.24(28)	14.01.26
A31RTD	XS2760775549	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank DL-MTN v.24(31)	14.01.26
A4EMCR	US58733RAG74	Mercadolibre Inc.	Mercadolibre Inc. DL-Notes 2025(25/33)	09.01.26
A41XPQ	CA60283L8087	Minera Alamos Inc.	Minera Alamos Inc. Registered Shares o.N.	12.01.26
A3LZN0	AU3CB0310175	National Australia Bank Ltd.	National Australia Bank Ltd. AD-FLR Med.-T. Nts 2024(34/39)	08.01.26
A3L3UN	AU3CB0313625	Origin Energy Finance Ltd.	Origin Energy Finance Ltd. AD-Medium-Term Nts 2024(24/31)	08.01.26
A3D2WD	AU0000252314	Patagonia Lithium Ltd.	Patagonia Lithium Ltd. Registered Shares o.N.	13.01.26
A3KYE5	US715638DU38	Peru, Republik	Peru DL-Bonds 2021(21/34)	14.01.26
A41HBE	NL0015002SN0	Qiagen N.V.	Qiagen N.V. Aandelen op naam EO -,01	09.01.26
A4ELSS	FR0014014MS2	RCI Banque S.A.	RCI Banque S.A. EO-FLR Med.-Term Nts 2025(29)	09.01.26
A4EM80	FR0014015EO5	RCI Banque S.A.	RCI Banque S.A. EO-Medium-Term Nts 2026(31/32)	14.01.26
A41XTL	US38983D8544	Rithm Property Trust Inc.	Rithm Property Trust Inc. Registered Shares New DL -,01	13.01.26
A4ENC1	US828807EB93	Simon Property Group L.P.	Simon Property Group L.P. DL-Notes 2026(26/31)	14.01.26
A4EM89	XS3258445660	Standard Chartered PLC	Standard Chartered PLC EO-FLR Med.-T. Nts 2026(33/34)	14.01.26
A4ENET	US87264ADZ57	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2026(26/36)	14.01.26
A4ENEU	US87264AEA97	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2026(26/56)	14.01.26
A40ZW8	DE000A40ZW88	The Platform Group SE & Co. KGaA	The Platform Group SE&Co.KGaA Namens-Aktien o.N.	08.01.26
A4ENDJ	US89115KAK60	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/28)	14.01.26

Geschäftsführung der Börse Düsseldorf
13.01.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4ENDL	US89115KAM27	The Toronto-Dominion Bank	Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(31)	14.01.26
A4ENEJ	US89236TPF65	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)	14.01.26
A4ENEL	US89236TPH22	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(31)	14.01.26
A4ENEM	US89236TPJ87	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(36)	14.01.26
A4EMX1	DE000A4EMX11	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(29/29)	09.01.26
A41VGG	CA89688V1031	Troilus Mining Corp.	Troilus Mining Corp. Registered Shares o.N.	06.01.26
A3KPYK	USU9094LAD02	United Airlines Inc.	United Airlines Inc. DL-Notes 2021(29) Reg.S	14.01.26
A4EMXF	US91282CPS43	United States of America	United States of America DL-Notes 2025(27)	08.01.26
A4EMGT	US91282CPP04	United States of America	United States of America DL-Notes 2025(28)	08.01.26
A4EMXD	US91282CPR69	United States of America	United States of America DL-Notes 2025(30)	08.01.26
A4EMXE	US91282CPQ86	United States of America	United States of America DL-Notes 2025(32)	08.01.26
A4SMYQ	US912797TC16	United States of America	United States of America DL-Treasury Bills 2025(26)	08.01.26
A4ENFE	FR0014015BJ1	Veolia Environnement S.A.	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31)	14.01.26
A4ENFF	FR0014015BK9	Veolia Environnement S.A.	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34)	14.01.26
A4ENFG	FR0014015BL7	Veolia Environnement S.A.	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/38)	14.01.26
A4ENPM	BE6371052927	VGP N.V.	VGP N.V. EO-Bonds 2026(26/32)	14.01.26
A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	Vidac Pharma Holding PLC Registered Shares LS 1	09.01.26
A191JG	US92857WBK53	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/28)	14.01.26
A4DFAB	XS2941605235	Volkswagen Financial Services AG	Volkswagen Financial Services Med.Term Notes v.24(31)	14.01.26
A4EBZR	AU3CB0322337	Westpac Banking Corp.	Westpac Banking Corp. AD-FLR Notes 2025(35/40)	08.01.26
A4EKX7	AU3CB0328193	Westpac Banking Corp.	Westpac Banking Corp. AD-Medium-Term Notes 2025(45)	08.01.26
A4EL9N	US976826BT33	Wisconsin Power and Light Co.	Wisconsin Power and Light Co. DL-Debentures 2025(25/55)	14.01.26
A3LPY2	AU3CB0303543	Woolworths Group Ltd.	Woolworths Group Ltd. AD-Med.-Term Notes 2023(23/31)	08.01.26

Geschäftsführung der Börse Düsseldorf
13.01.2026

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert- papier- Kenn- Nummer	ISIN neu	Wert- papier- Kenn- Nummer	Gültig ab
	743700Z9Z54VGHZA0028	FI0009010854	898607	FI4000592464	A42051	06.01.26

Aussetzungen im Freiverkehr	
Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt	

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund

A18X8S	US20030NBS99	Comcast Corp.	Comcast Corp. DL-Notes 2016(16/26)	13.01.26 19:56	b.a.w.	Vorzeitige Kündigung
A280C0	XS2207857421	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.)	13.01.26 12:09	14.01.26 22:00	Tender Offer
A28S3H	XS2109819859	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)	13.01.26 12:09	14.01.26 22:00	Tender Offer
A28X5F	XS2181690665	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S	13.01.26 12:09	14.01.26 22:00	Tender Offer
A3LB39	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	13.01.26 12:09	14.01.26 22:00	Tender Offer
A2DJM2	AU000000MTC4	MetalsTech Ltd.	MetalsTech Ltd. Registered Shares o.N.	13.01.26 09:55	b.a.w.	Analog Heimatbörse
A41MZV	CA75974M2040	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	13.01.26 09:36	13.01.26 16:50	analog Handhabung anderer Börsen
A0GMKD	US912810FS25	United States of America	United States of America DL-Inflation-Prot. Secs 06(26)	13.01.26 09:27	13.01.26 22:00	Endfälligkeit
A4BGGE	DE000A4BGGE4	bioXXmed AG	bioXXmed AG Inhaber-Aktien o.N.	13.01.26 09:13	13.01.26 22:00	Delisting
A3L1A3	XS2852974513	Mangrove LuxCo III S.àr.l.	Mangrove LuxCo III S.àr.l. EO-FLR Notes 24(24/29) Reg.S	13.01.26 09:04	13.01.26 22:00	Gesamtkündigung
A2JAQL	CA37957M1068	Global Atomic Corp.	Global Atomic Corp. Registered Shares o.N.	13.01.26 08:44	13.01.26 16:50	analog andere Börsen
A3LA11	US20030NEA54	Comcast Corp.	Comcast Corp. DL-Notes 2022(22/27)	13.01.26 07:46	13.01.26 22:00	Vorzeitige Kündigung
A3LNGV	XS2688529135	Coty Inc.	Coty Inc. EO-Notes 2023(23/28) Reg.S	13.01.26 07:46	13.01.26 22:00	Vorzeitige Kündigung
A2PMGB	AU000000AMC4	AMCOR PLC	AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01	13.01.26 07:35	b.a.w.	Kapitalmaßnahme
A3LEEU	US025816DD86	American Express Co.	American Express Co. DL-FLR Notes 2023(26/26)	12.01.26 18:07	13.01.26 22:00	Vorzeitige Kündigung
A3LT84	XS2759989234	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2024(24/30)	12.01.26 12:18	13.01.26 22:00	vorzeitige Kündigung
A2R3N6	XS2013574038	Caixabank S.A.	Caixabank S.A. EO-Non-Preferred MTN 2019(26)	12.01.26 12:18	13.01.26 22:00	vorzeitige Kündigung
A19PUW	XS1691349952	NorteGas Energia Grupo S.L.	NorteGas Energia Grupo S.L. EO-Med.-Term Nts 2017(17/27)	12.01.26 12:18	13.01.26 22:00	vorzeitige Kündigung
A0DLB7	CA88337V1004	Theralase Technologies Inc.	Theralase Technologies Inc. Registered Shares o.N.	12.01.26 09:45	b.a.w.	analog Heimatmarkt
A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch]	Allianz Stiftungsfonds Inhaber-Anteile A o.N.	12.01.26 07:30	12.01.26 22:00	wegen Fusion
A2RR9G	XS1883245331	DXC Technology Co.	DXC Technology Co. EO-Notes 2018(18/26)	09.01.26 19:57	12.01.26 22:00	Kündigung
A2RRU5	XS1823623878	CNH Industrial Finance Europe S.A.	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26)	09.01.26 19:52	12.01.26 22:00	Delisting
A12E4P	US1785871013	City Office REIT Inc.	City Office REIT Inc. Registered Shares DL -,01	09.01.26 16:00	09.01.26 22:00	Delisting
A3LBPY	XS2559486019	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	09.01.26 12:21	12.01.26 22:00	Kündigung
A0JLYL	FR0010313486	Prodware S.A.	Prodware Actions au Porteur EO -,65	09.01.26 09:26	b.a.w.	Analog Heimatbörse
A3DD6Z	BMG2415A1137	Cool Company Ltd.	Cool Company Ltd. Registered Shares DL 1,00	09.01.26 09:17	12.01.26 22:00	Analog Heimatbörse
A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	Anywhere Real Estate Inc. Registered Shares DL -,01	09.01.26 08:59	12.01.26 22:00	Analog Heimatmarkt
A1VFRJ	XS1072516690	Prologis L.P.	Prologis L.P. EO-Notes 2014(14/26)	09.01.26 07:43	09.01.26 22:00	Vorzeitige Kündigung
A1ZD99	XS1040508241	Imperial Brands Finance PLC	Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26)	09.01.26 07:40	09.01.26 22:00	Vorzeitige Kündigung
A28U95	XS2134245138	Coca-Cola Europacific Partners PLC	Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26)	08.01.26 15:28	08.01.26 22:00	Gesamtkündigung
A19VDW	FR0013312154	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)	08.01.26 12:13	09.01.26 22:00	Tender Offer
A186S7	FR0013203734	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)	08.01.26 12:13	09.01.26 22:00	Tender Offer
A3KWUT	XS2362619053	Gunvor Group Ltd.	Gunvor Group Ltd. DL-Notes 2021(21/26)	08.01.26 09:07	08.01.26 22:00	Vorzeitige Kündigung
A2TR80	XS1979274708	Otto GmbH & Co. KGaA	Otto GmbH & Co. KGaA MTN v.2019(2026/2026)	08.01.26 08:08	08.01.26 22:00	Vorzeitige Kündigung
A28ZBV	US674599DZ54	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/27)	08.01.26 07:37	08.01.26 22:00	Vorzeitige Kündigung
A3L1S5	US674599EJ04	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/29)	07.01.26 17:43	08.01.26 22:00	Kündigung
913744	CH0008702190	Cicor Technologies S.A.	Cicor Technologies S.A. Nam.-Akt. SF 10	07.01.26 14:24	07.01.26 17:07	Analog Heimatbörse
A3CVQ9	IT0005446700	A.L.A. S.p.A.	A.L.A. S.p.A. Azioni nom. o.N.	07.01.26 09:30	12.01.26 22:00	analog Handhabung an anderen Börsen
A3D4A6	US1717572069	Cidara Therapeutics Inc.	Cidara Therapeutics Inc. Registered Shares NEW o.N.	07.01.26 08:45	08.01.26 22:00	analog Heimatmarkt
A1ZSWG	FR0012329845	BNP Paribas Cardif S.A.	BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.)	07.01.26 07:52	07.01.26 22:00	Analog Heimatbörse
A285J6	FR0014000OZ2	Société Générale S.A.	Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30)	06.01.26 19:50	07.01.26 22:00	Emission gekündigt
A287XL	XS2289128162	Komerční Banka AS	Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26)	06.01.26 16:26	07.01.26 22:00	Vorzeitige Kündigung
A2P7NB	DK0061273125	Shape Robotics A/S	Shape Robotics A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
A2P7IU	NL0015436031	CureVac N.V.	CureVac N.V. Namensaktien o.N.	06.01.26 08:24	06.01.26 22:00	analog andere Börsen
A3CUAZ	IE000GID8V10	GH Research PLC	GH Research PLC Registered Shares DL -,025	05.01.26 17:00	06.01.26 09:23	analog Handhabung anderer Börsen
A2QLAY	ZAE000202610	Renergen Ltd.	Renergen Ltd. Registered Shares o.N.	05.01.26 09:28	06.01.26 22:00	analog Heimatmarkt
936973	BMG8181C1001	Skyworth Group Ltd.	Skyworth Group Ltd. Registered Shares HD -,10	05.01.26 09:28	b.a.w.	analog Handhabung anderer Boersen
A114G1	US87161C5013	Synovus Financial Corp.	Synovus Financial Corp. Registered Shares DL 1	02.01.26 15:00	06.01.26 22:00	analog andere Börsen
A41Y3K	SE0026852725	Morrow Bank AB	Morrow Bank AB Namn-Aktier AK o.N.	02.01.26 10:25	b.a.w.	analog Handhabung an anderen Börsen

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Aussetzungen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
A3C6E1	AU0000155228	Metallium Ltd.	Metallium Ltd. Registered Shares o.N.	02.01.26 08:21	07.01.26 11:06	Analog Heimatbörse
A2DU6V	US1897631057	Co-Diagnostics Inc.	Co-Diagnostics Inc. Registered Shares DL-,001	02.01.26 07:30	06.01.26 22:00	Analog Heimatbörse
911656	US5011732071	Kubota Corp.	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.	30.12.25 10:16	07.01.26 08:43	analog Handhabung anderer Börsen
866490	US1380063099	Canon Inc.	Canon Inc. Reg. Shares (ADRs)/1 o.N.	30.12.25 09:16	b.a.w.	analog Handhabung anderer Börsen
A419TZ	AU0000396905	West Coast Silver Ltd.	West Coast Silver Ltd. Registered Shares o.N.	30.12.25 08:38	07.01.26 14:57	analog Heimatmarkt
A40R34	US5504243032	Luminar Technologies Inc.	Luminar Technologies Inc. Registered Shs.CIA New o.N.	29.12.25 09:29	b.a.w.	analog Handhabung anderer Börsen
A2PKUK	LU1965301184	Ossiam	OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN	23.12.25 10:21	b.a.w.	Analog Heimatbörse
A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	Plastiques du Val de Loire SA Actions Port. EO 0,90	22.12.25 17:10	b.a.w.	Analog Heimatbörse
A2JN4M	FR0013335742	Cogelec S.A.	Cogelec S.A. Actions au Porteur EO-,45	22.12.25 09:15	b.a.w.	analog Handhabung anderer Börsen
A0MSNT	FR0010465534	EO2	EO2 Actions Nom. EO 1	12.12.25 15:02	b.a.w.	analog Heimatmarkt
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A2JAFY	CA50543R1091	Labrador Gold Corp.	Labrador Gold Corp. Registered Shares o.N.	08.12.25 17:08	b.a.w.	analog anderen Börsen
A1131S	FR0011858190	Realites	Realites Actions au Porteur EO 6,53	02.12.25 09:53	b.a.w.	Analog Heimatmarkt
854646	ZAE000026639	Barloworld Ltd.	Barloworld Ltd. Registered Shares RC -,05	01.12.25 08:32	b.a.w.	Analog Heimatbörse
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3D38F	CA1348083025	Canacol Energy Ltd.	Canacol Energy Ltd. Registered Shares o.N.	18.11.25 16:04	b.a.w.	analog Handhabung anderer Börsen
A3CSVV	SE0016075063	Intellego Technologies AB	Intellego Technologies AB Namn-Aktier o.N.	18.11.25 11:00	b.a.w.	Analog Heimatmarkt
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	14.11.25 12:43	b.a.w.	Analog Heimatbörse
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	07.11.25 10:36	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A1W3LA	US65461T1016	Nippon Steel Corp.	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.	30.09.25 15:07	b.a.w.	analog Handhabung anderer Börsen
A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	Corporate Travel Management Registered Shares o.N.	22.08.25 08:00	b.a.w.	Analog Heimatbörse
A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	Benchmark Holdings PLC Registered Shares LS -,001	18.08.25 09:35	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A1XFA8	FR0011742329	McPhy Energy S.A. i.L.	McPhy Energy S.A. i.L. Actions Port. EO 0,12	09.07.25 09:20	b.a.w.	Analog Heimatbörse
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVL D	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciucker Frames SpA	Sciucker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	Tenet Fintech Group Inc. Registered Shares o.N.	08.05.25 19:08	b.a.w.	Analog Heimatbörse
A41748	CA04368A2048	ASEP Medical Holdings Inc.	ASEP Medical Holdings Inc. Registered Shares o.N.	07.05.25 16:36	b.a.w.	analog Handhabung anderer Börsen
907473	FR0000035784	Transition Evergreen S.A.	Transition Evergreen S.A. Actions Port. EO-,5	09.04.25 10:34	b.a.w.	Bafin-Meldung
A3CTYR	CA3771304068	Glass House Brands Inc.	Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.	04.04.25 11:43	b.a.w.	Analog Heimatboerse
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.25 08:27	b.a.w.	Analog Heimatbörse
A3CUPM	US00449L1026	Achilles Therapeutics PLC	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.	24.03.25 14:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QGF2 A2PR3B A1JBXB A40TTS A2DH1J	KYG5700Y2097 IE00BK5TW727 SE0003950864 HK0001078598 KYG8020E1199	Lufax Holding Ltd. Baillie Gifford Overseas Ltd. Concentric AB T.S. Lines Limited Semiconductor Manufacturing International Corp.	Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN Concentric AB Namn-Aktier o.N. T.S. Lines Ltd. Registered Shares o.N. Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	28.01.25 08:57 27.11.24 16:12 08.11.24 09:10 04.11.24 12:16 29.10.24 20:17	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Rücknahme der Abwicklungserklärung analog Handhabung anderer Börsen Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ 909622 A0B846 A3LB4T A3C7Y3 766623 766627 A0RFK8 A2QDG5 A2AEWR	CNE100000BG0 HK0941009539 HK0883013259 US30303M8K14 CA72749F2008 US1084412055 US8248414075 IE00B2NXKW18 US91823Y1091 LU1339879758	CRRC Corp. Ltd. China Mobile Ltd. CNOOC Ltd. Meta Platforms Inc. The Planting Hope Company Inc. Bridgestone Corp. Shiseido Co. Ltd. Seilern International AG VIA optronics Holding AG Waystone Management Co. (Lux) S.A.	CRRC Corp. Ltd. Registered Shares H YC 1 China Mobile Ltd. Registered Shares o.N. CNOOC Ltd. Reg. Shares o.N. Meta Platforms Inc. DL-Notes 2022(22/62) The Planting Hope Company Inc. Registered Shares o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	29.10.24 20:17 29.10.24 20:17 29.10.24 20:17 26.08.24 08:00 23.07.24 15:08 27.06.24 12:38 27.06.24 12:38 21.06.24 11:37 25.04.24 09:36 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 09.01.26 18:16 b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Keine Datenlieferung Analog Heimatbörse analog Referenzbörsen analog Referenzbörsen Rücknahme der Abwicklungserklärung analog Heimatmarkt Rücknahme Abwicklungserklärung
607917 529491	US01988P1084 LU0115099839	Veradigm Inc. JPMorgan Asset Management [Europe] S.är.l.	Veradigm Inc. Registered Shares DL -,01 JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.	01.03.24 15:47 05.01.24 13:25	b.a.w. b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846 765892 658697	GB0030183890 GB0030978612 LU0123357419	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. Invesco Management S.A.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BK0C A0BKZB A0BKZD A0RK4D	GB0033874214 GB0033874107 GB0033873919 LU0404220724	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.är.l.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2 A0QYLQ A0QYLS	GB00B2PDRY03 GB00B2PF5G46 GB00B2PF5X11	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	FundRock Management Company S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMCZ	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
13.01.2026

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KNA8 A0HG8Q	XS2315951041 LU0232931963	Eurasian Development Bank Schroder Investment Management [Europe] S.A.	Eurasian Development Bank EO-Medium-Term Nts 2021(26) Schroder ISF BIC Namensanteile A Acc. EUR o.N.	04.03.22 08:13 02.03.22 16:55	b.a.w. b.a.w.	Russland-Bezug Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18U3U A28WXF A287VJ A3KRXX A3KYQC	XS1303929894 XS2159874002 XS2281299763 XS2346922755 XS2404309754	Ukraine, Republik LUKOIL Securities B.V. CBOM Finance PLC Steel Funding DAC National Power Company Ukrenergo PJSC	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC CBOM Finance PLC EO-LPN 2021(26) Reg.S Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. 16.01.26 22:00 b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 622854	LU0086828794 AT0000740667	SEB Funds AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987144	LU0097169550 LU0078277505	Union Investment Luxembourg S.A. Franklin Templeton International Services S.à.r.l.	UniRenta Osteuropa Inh.-An. A o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 11:34	b.a.w. b.a.w.	Abwicklungsprobleme Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527 939855 940542 971801 602312	LU0062756647 LU0146864797 LU0133666759 LU0011850392 LU0122613903	DWS Investment S.A. DWS Investment S.A. Deka International S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. DWS Russia Inhaber-Anteile LC o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334 973205	AT0000831409 AT0000936513	Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	NanduQ PLC	NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
13.01.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert- papier- Kenn- Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A280C0	XS2207857421	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.)	14.01.26 22:00	Tender Offer
A28S3H	XS2109819859	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)	14.01.26 22:00	Tender Offer
A28X5F	XS2181690665	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S	14.01.26 22:00	Tender Offer
A3LBJ9	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	14.01.26 22:00	Tender Offer
A41MZV	CA75974M2040	Renegade Gold Inc.	Renegade Gold Inc. Registered Shares o.N.	13.01.26 16:50	analog Handhabung anderer Börsen
A2JAQL	CA37957M1068	Global Atomic Corp.	Global Atomic Corp. Registered Shares o.N.	13.01.26 16:50	analog Handhabung anderer Börsen
A2R3N6	XS2013574038	Caixabank S.A.	Caixabank S.A. EO-Non-Preferred MTN 2019(26)	13.01.26 22:00	vorzeitige Kündigung
A3LT84	XS2759989234	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2024(24/30)	13.01.26 22:00	vorzeitige Kündigung
A19PUW	XS1691349952	NorteGas Energia Grupo S.L.	NorteGas Energia Grupo S.L. EO-Med.-Term Nts 2017(17/27)	13.01.26 22:00	vorzeitige Kündigung
A3LBPY	XS2559486019	Piraeus Bank S.A.	Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)	12.01.26 22:00	Kündigung
A19VDW	FR0013312154	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)	09.01.26 22:00	Tender Offer
A186S7	FR0013203734	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)	09.01.26 22:00	Tender Offer
913744	CH0008702190	Cicor Technologies S.A.	Cicor Technologies S.A. Nam.-Akt. SF 10	07.01.26 17:07	Analog Handhabung anderer Börsen
A287XL	XS2289128162	Komerční Banka AS	Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26)	07.01.26 22:00	Vorzeitige Kündigung
A3CUAZ	IE000GID8VIO	GH Research PLC	GH Research PLC Registered Shares DL -,025	06.01.26 09:23	analog Handhabung anderer Börsen
A3C6E1	AU0000155228	Metallium Ltd.	Metallium Ltd. Registered Shares o.N.	07.01.26 11:06	Analog Heimatbörse
911656	US5011732071	Kubota Corp.	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.	07.01.26 08:43	analog Handhabung anderer Börsen
A419TZ	AU0000396905	West Coast Silver Ltd.	West Coast Silver Ltd. Registered Shares o.N.	07.01.26 14:57	analog Handhabung anderer Börsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	09.01.26 18:16	Analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf

13.01.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0016999861	A0D95M	iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.	0,6	20.01.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0216734805	A0F68P	AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N.	2,55	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0125743046	657739	AXA Wld Fds-Europe Small Cap Namens-Anteile F (dis.) o.N.	2,75	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0094159125	930701	AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.	0,8	30.12.25
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	LU0184630837	A0B8Y6	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N	3,59	30.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,67	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,98	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2,33	17.12.25
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,8	17.12.25
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,6854	29.12.25
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0370217092	A0Q4S6	Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.	0,58	02.01.26
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,46	17.12.25
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds Inhaber-Anteile R	2	03.02.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU1960394903	HAFX9M	FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.	0,25	15.01.26
J O Hambro Capital Management Ltd.	5493003TNMOKAQQ3KJ37	IE00B80FZF09	A1JZQH	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.	0,0484	02.01.26
J O Hambro Capital Management Ltd.	5493003TNMOKAQQ3KJ37	IE0033009238	A0BLYN	PERP.INV.S.EU.IC-CONT.E.FD Registered Shs I Euro o.N.	0,0426	02.01.26
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000BS9KP42	A40ZH1	JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFACUSD USD Acc. oN	0,2967	15.01.26
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000A9QKUV7	A41FQK	JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN	0,173	15.01.26
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	1,5	15.01.26
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722673	632988	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.	0,2174	15.01.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE000IDJKT83	A41TUY	P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN	0,0459	15.01.26
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4YZM796	A1CY7U	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N	0,2534	30.12.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4TG9K96	A0YCJC	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,1084	30.12.25
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,0571	30.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,2838	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,6283	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,5488	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,7051	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,3494	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,8352	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	0,9714	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,2258	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,1029	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,0794	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,4916	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	A0DM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,8998	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	2,2121	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	29,6666	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,292	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,8696	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,0741	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,5418	18.12.25
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0191612000	A0CATJ	Schroder ISF.- European Value Namensanteile A Dis AV o.N.	2,6397	18.12.25
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	0,1	15.01.26

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